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

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

FEE EXAMINER'S SECOND QUARTERLY REPORT FOR MONTHS OF OCTOBER, NOVEMBER AND DECEMBER 2013

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), submits this Quarterly Report for the Months of October, November and December 2013 (the "Reporting Period") pursuant to paragraph 8 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"):[1]

Background

1. Pursuant to the Order Appointing Fee Examiner dated August 19, 2013 [Docket No. 383] (the "Appointment Order"), the Court appointed Robert M. Fishman as the Fee Examiner in connection with the above-captioned bankruptcy case (the "Case"). Pursuant to the Appointment Order, it is the Fee Examiner's responsibility to assure the Court, the City, the creditors, and the public that the City's Professional Fee Expenses (as defined in the Appointment Order) are fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

2. Pursuant to paragraph 1 of the Fee Review Order, by no later than September 30, 2013, the City and the Committee were both required to submit lists of all professionals who have been retained to render services in connection with the Case and who seek payment of compensation and reimbursement of expenses from the City for post-petition services, excluding

[1] Capitalized terms not otherwise defined herein shall have the meaning assigned in the Fee Review Order.

ordinary course professionals hired by the City not in conjunction with the Case, but rather in the same contexts and capacities as such professionals were typically hired by the City prior to the commencement of the Case. Fee Review Order, ¶ 1. The City and the Committee both complied with this requirement by submitting lists of the following City Professionals and Committee Professionals:[2]

City Professionals

Conway MacKenzie, Inc.
Dykema Gossett, PLLC
Ernst & Young LLP
Jones Day
Foley & Lardner LLP
Kilpatrick & Associates, PC
Kurtzman Carson Consultants LLC
Miller Buckfire & Co. LLC
Miller, Canfield, Paddock & Stone, P.L.C.
Milliman, Inc.
Ottenwess, Allman & Taweel, PLC
Pepper Hamilton LLP

Committee Professionals

Dentons US LLP/Salans FMC SNR Denton Europe LLP
Brooks Wilkins Sharkey & Turco PLLC
Lazard Freres & Co. LLC
Segal Consulting

3. By no later than October 4, 2013, each City Professional and Committee Professional was required to submit to the Fee Examiner (a) an executed copy of its engagement letter, (b) a verified rate statement respecting regular hourly rates and Discounted Rates, and (c) a list of billing and expense categories to be used in Monthly Invoices, which list had to be acceptable to the Fee Examiner in his reasonable discretion (collectively, the "Initial Submissions"). Fee Review Order, ¶ 2.

[2] The City added Professionals (Dykema Gossett, PLLC, Kilpatrick & Associates, PC and Ottenwess, Allman & Taweel, PLC) in a letter to the Fee Examiner dated December 13, 2013.

4. Each of the Professionals has provided its Initial Submissions to the Fee Examiner.

5. Pursuant to the Fee Review Order, each Professional is required to submit Monthly Invoices to the Fee Examiner within 49 days after the end of each calendar month; provided, however, that the July and August 2013 Monthly Invoices were due on or before October 21, 2013 (each, an "Invoice Deadline"). *Id*., ¶ 4. Within 35 days of each Invoice Deadline, the Fee Examiner is required to create Preliminary Reports with respect to each timely submitted Monthly Invoice and transmit that Preliminary Report to the applicable Professional. *Id*., ¶ 5. During the 14-day period after the Fee Examiner transmits the Preliminary Report (the "Resolution Period"), the Fee Examiner and each Professional are required to meet and confer respecting any issues raised by the Fee Examiner in the Preliminary Report in an effort to resolve such issues by agreement (the "Resolution Discussion"). *Id*., ¶ 6.

6. Within 14 days after the expiration of the Resolution Period, the Fee Examiner is required to prepare a Final Monthly Report respecting all of the Monthly Invoices. Fee Review Order, ¶ 7. In the Final Monthly Report, the Fee Examiner is required to delineate all write-offs and other adjustments made to each Monthly Invoice, both before the submission of the Monthly Invoice and as a result of the Resolution Discussions. *Id*.

7. Beginning on February 4, 2014[3] and approximately every 91 days thereafter, the Fee Examiner is required to prepare Quarterly Reports, which must include the following: (a) copies of each of the Final Monthly Reports for the applicable months and copies of each Monthly Invoice (subject to redaction requirements); (b) a summary of the Professional Fee Expenses for each Professional for the applicable time period, as well as for all prior time

[3] The original date set forth in the Fee Review Order was January 15, 2014, but the Court entered an Order extending that date to February 4, 2014 [Dkt. # 2435].

periods; and (c) a statement by the Fee Examiner as to whether all of the Professional Fee Expenses covered by the Quarterly Report have been fully disclosed and are reasonable. Fee Review Order, ¶ 8. The Quarterly Reports must be filed with the Court and posted on the Emergency Manager's page of the City's website and on the restructuring website maintained by the City's claims and noticing agent. *Id.*

8. The Fee Review Order sets forth other procedures and requirements that apply to and govern the submission, disclosure and review of all Professional Fees in the Case.

Final Monthly Reports and Monthly Invoices

9. As required by the Fee Review Order, the Fee Examiner prepared and transmitted Preliminary Reports to each Professional that submitted a Monthly Invoice and engaged in Resolution Discussions with the Professionals prior to preparing the Final Monthly Reports. The Final Monthly Reports are attached hereto as Group Exhibit 1 (October 2013 Final Monthly Reports), Group Exhibit 2 (November 2013 Final Monthly Reports), and Group Exhibit 3 (December 2013 Final Monthly Reports) and they include copies of the applicable Monthly Invoices (redacted where applicable) submitted by each Professional for the relevant months.[4]

10. Each of the attached Final Monthly Reports includes summaries of the Professional Fee Expenses for each set of applicable Monthly Invoices, including a statement of voluntary write-offs and other reductions made by each of the Professionals with respect to each Monthly Invoice, both before the submission of each Monthly Invoice and as a result of the Resolution Discussions between the Fee Examiner and each Professional.

[4] Except as noted in the Final Monthly Report to the contrary.

Summary of Professional Fee Expenses for Reporting Period

11. The following are summaries of the Professional Fee Expenses for the Reporting Period following the Fee Examiner's review of the Monthly Invoices and related Resolution Discussions with each Professional:[5]

City Professionals

Conway MacKenzie, Inc.		
	Total Fee Request	**Total Expense Request**
October 2013	$1,146,896.92	$7,946.68
November 2013	$998,749.71	$2,504.87
December 2013	$937,261.87	$5,018.27
Quarterly Totals:	$3,082,908.50	$15,469.82
Total for Third Quarter 2013:	$2,258,042.61	$1,218.89
Total for Case:	$5,340,951.11	$16,688.71

Jones Day		
	Total Fee Request	**Total Expense Request**
October 2013	$3,643,321.87	$102,116.08
November 2013	$3,213,403.12	$290,214.23
December 2013	$3,168,888.75	$197,918.20
Quarterly Totals:	$10,025,613.74	$590,248.51
Total for Third Quarter 2013:	$6,589,572.64	$143,273.82
Total for Case:	$16,615,186.38	$733,522.33

[5] As set forth in the applicable Monthly Reports, this Second Quarterly Report does not address the Professional Fee Expenses of Ernst & Young ("EY") and Dentons US LLP ("Dentons") (as to December 2013). As to EY, the Fee Examiner intends to prepare and file a supplement to the October, November and December Final Monthly Report and this Second Quarterly Report as soon as EY provides a response on the open matters (as set forth in the October, November and December Final Monthly Reports) and any associated Resolution Discussions can be concluded. As to Dentons, the Fee Examiner intends to prepare and file a supplement to the December Final Monthly Report and this Second Quarterly Report as soon as Dentons provides a response on the open matters (as set forth in the December Final Monthly Report) and any associated Resolution Discussions can be concluded.

Foley & Lardner LLP		
	Total Fee Request	**Total Expense Request**
October 2013	$15,021.50	$0.00
December 2013	$7,600.00	$0.00
Quarterly Totals:	$22,621.50	$0.00
Total for Third Quarter 2013:	$114,855.00	$0.00
Total for Case:	$137,476.50	$0.00

Kurtzman Carson Consultants LLC		
	Total Fee Request	**Total Expense Request**
October 2013	$21,864.00	$31,456.35
November 2013	$35,341.00	$268,951.40
December 2013	$59,812.50	$14,340.08
Quarterly Totals:	$117,017.50	$314,747.83
Total for Third Quarter 2013:	$87,062.00	$123,176.90
Total for Case:	$204,079.50	$437,924.73

Miller Buckfire & Co. LLC		
	Total Fee Request	**Total Expense Request**
October 2013	$500,000.00	$16,617.30
November 2013	$500,000.00	$25,350.79
December 2013	$500,000.00	$18,140.21
Quarterly Totals:	$1,500,000.00	$60,108.30
Total for Third Quarter 2013:	$1,225,806.45	$51,302.29
Total for Case:	$2,725,806.45	$111,410.59

Miller, Canfield, Paddock & Stone, P.L.C.		
	Total Fee Request	**Total Expense Request**
October 2013	$395,357.50	$6,767.35
November 2013	$266,889.25	$9,829.92
December 2013	$218,217.25	$5,682.17
Quarterly Totals:	$880,464.00	$22,279.44
Total for Third Quarter 2013:	$575,840.25	$4,160.23
Total for Case:	$1,456,304.25	$26,439.67

Milliman, Inc.		
	Total Fee Request	**Total Expense Request**
October 2013	$96,419.20	$1,488.51
November 2013	$97,861.20	$2,255.66
December 2013	$84,976.50	$0.00
Quarterly Totals:	$279,256.90	$3,744.17
Total for Third Quarter 2013:	$261,762.20	$18,311.78
Total for Case:	$541,019.10	$22,055.95

Pepper Hamilton LLP		
	Total Fee Request	**Total Expense Request**
October 2013	$221,073.50	$266.50
November 2013	$119,867.18	$4,074.22
December 2013	$177,910.20	$3,465.45
Quarterly Totals:	$518,850.88	$7,806.17
Total for Third Quarter 2013:	$272,080.50	$6,847.68
Total for Case:	$790,931.38	$14,653.85

Ernst & Young LLP		
	Total Fee Request	**Total Expense Request**
October 2013	TBD	TBD
November 2013	TBD	TBD
December 2013	TBD	TBD
Quarterly Totals:	TBD	TBD
Total for Third Quarter 2013:[6]	TBD	TBD
Total for Case:	TBD	TBD

[6] EY has just recently provided the Fee Examiner with the revised/redacted Monthly Invoices for July-September 2013, and the Fee Examiner will shortly be filing a Supplement to the Quarterly Report for the Months of July, August and September 2013.

Kilpatrick & Associates, PC		
	Total Fee Request	**Total Expense Request**
October 2013	$11,850.00	$0.00
November 2013	$8,495.00	$0.00
December 2013	$4,895.00	$0.00
Quarterly Totals:	$25,240.00	$0.00
Total for Third Quarter 2013:	$24,705.00	$61.60
Total for Case:	$49,945.00	$61.60

Dykema Gossett, PLLC		
	Total Fee Request	**Total Expense Request**
July (Post-petition) 2013 - November 2013	$148,277.00	$539.64
December 2013	$4,495.00	$2.20
Quarterly Totals:	$152,772.00	$541.84
Total for Case:	$152,772.00	$541.84

Ottenwess, Taweel & Schenk, PLC		
	Total Fee Request	**Total Expense Request**
October 2013	$3,915.00	$0.00
November 2013	$3,375.00	$25.70
December 2013	$2,565.00	$3.10
Quarterly Totals:	$9,855.00	$28.80
Total for Case:	$9,855.00	$28.80

Committee Professionals

Dentons US LLP/Salans FMC SNR Denton Europe LLP[7]		
	Total Fee Request	**Total Expense Request**
October 2013	$1,943,608.25	$49,141.61
November 2013	$979,896.31	$82,306.41
Totals:	$2,923,504.56	$131,448.02
Total for Third Quarter 2013:	$1,512,979.75	$54,102.83
Total for Case:	$4,436,484.31	$185,550.85

Brooks Wilkins Sharkey & Turco PLLC		
	Total Fee Request	**Total Expense Request**
October 2013	$94,851.50	$1,062.25
November 2013	$59,315.50	$739.29
December 2013	$43,925.50	$387.50
Quarterly Totals:	$198,092.50	$2,189.04
Total for Third Quarter 2013:	$74,478.00	$305.20
Total for Case:	$272,570.50	$2,494.24

Lazard Freres & Co. LLC		
	Total Fee Request	**Total Expense Request**
October 2013	$175,000.00	$11,369.41
November 2013	$175,000.00	$27,222.62
December 2013	$175,000.00	$16,884.54
Quarterly Totals:	$525,000.00	$55,476.57
Total for Third Quarter 2013:	$163,333.33	$0.00
Total for Case:	$688,333.33	$55,476.57

[7] Dentons has not submitted a final, revised December Invoice to the Fee Examiner. Therefore, its December Invoice is not covered by this Second Quarterly Report.

Segal Consulting		
	Total Fee Request	**Total Expense Request**
October 2013	$309,055.00	$12,935.22
November 2013	$161,710.00	$10,606.58
December 2013	$228,788.00	$7,742.72
Quarterly Totals:	$699,553.00	$31,284.52
Total for Third Quarter 2013:	$209,204.50	$7,103.37
Total for Case:	$908,757.50	$38,387.89

Statement Regarding Disclosure and Reasonableness of Professional Fee Expenses

12. The procedures and requirements set forth in the Fee Review Order, including but not limited to the submission of the information contained in this Second Quarterly Report, are intended to ensure the adequacy of disclosure and a mechanism to assess the reasonableness of all Professional Fee Expenses. For example, the Initial Submissions enabled the Fee Examiner (i) to understand the terms of the engagement letters pursuant to which each Professional is employed, (ii) to evaluate the significance of any Discounted Rates in comparison to each Professional's regular hourly rates, and (iii) to obtain Monthly Invoices in a sufficiently detailed and organized format that is conducive to meaningful review. The Fee Examiner, individually and through his professionals, conducted a thorough review of each Monthly Invoice and generated a Preliminary Report for each Monthly Invoice that contained the Fee Examiner's detailed comments and questions, which were aimed at (a) generating compliance with the substantive requirements of the Fee Review Order and the reasonableness standards developed by the Fee Examiner based on his extensive experience in bankruptcy cases, and (b) providing full public disclosure of the Professional Fee Expenses (subject only to redacting as determined by the applicable Professional).

13. Clearly, the Professional Fee Expenses incurred during the Reporting Period were substantial. Due to the magnitude and complexity of the Case, the novelty of the legal issues, the extremely tight time frames imposed by the Court and the strong differences in opinion between

the various parties about what to do and how to do it, it was (and continues to be) inevitable that the costs associated with the services provided by the various Professionals were going to be significant. It is impossible (and inappropriate) to view these numbers in the abstract. They must be tested against the circumstances of the Case, such as the amount of debt being addressed, the number of competing interests that have to be considered, the number of diverse problems that must be simultaneously considered and solved and the uncharted waters of a Chapter 9 case of this magnitude.

14. During the Reporting Period, significant matters were on-going, including the eligibility trial, numerous simultaneous mediations, the contested hearings respecting the Debtor's motion to assume and approve the forbearance and optional termination agreement documenting the settlement of swap-related disputes, and multiple pension and labor negotiations.

15. All of the issues that the Fee Examiner identified in the Preliminary Reports were reasonably addressed to his satisfaction through the Resolution Discussions and the subsequent revisions to invoices, which in many instances resulted in additional voluntary reductions by the Professionals. That is not to say that every recommendation of the Fee Examiner was accepted by every Professional. The power of the Fee Examiner under the Fee Review Order is limited to recommendations and challenges made through the Preliminary Reports and the Resolution Discussions. The Fee Examiner has no authority to require modifications of the Monthly Invoices or to unilaterally reduce the amount of any firm's Professional Fee Expense request.

16. The Final Monthly Reports prepared by the Fee Examiner delineate the voluntary write-offs and reductions by each Professional, both before the submission of each Monthly Invoice and as a result of the Resolution Discussions with the Fee Examiner, and, in the Fee

Examiner's opinion, further reflect the reasonableness of the Professional Fee Expenses. Although the fees incurred by the Professionals during the Reporting Period and covered by this Second Quarterly Report are substantial by any measure, the Fee Examiner believes that all of the requested fees are commensurate with the complexity and speed of the Case, and the quality of the services that the Professionals have provided. Furthermore, the Fee Examiner believes that all of the requested expenses were necessarily incurred by the Professionals in connection with the services rendered. Accordingly, the Fee Examiner submits that all of the Professional Fee Expenses from the Reporting Period, as addressed by this Second Quarterly Report, have been fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

Respectfully submitted,

Dated: May 6, 2014

By: /s/ Robert M. Fishman
Robert M. Fishman, Fee Examiner

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GROUP EXHIBIT 1

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

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

FEE EXAMINER'S FINAL MONTHLY REPORT
REGARDING OCTOBER 2013 MONTHLY INVOICES

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the October 2013 Monthly Invoices (each an "October Invoice") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"):[1]

Background

1. Pursuant to the Order Appointing Fee Examiner dated August 19, 2013 [Docket No. 383] (the "Appointment Order"), the Court appointed Robert M. Fishman as the Fee Examiner in connection with the above-captioned bankruptcy case. According to the Appointment Order, it is the Fee Examiner's responsibility to assure the Court, the City, the creditors, and the public that the City's Professional Fee Expenses (as defined in the Appointment Order) are fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

2. Pursuant to paragraph 1 of the Fee Review Order, the City and the Committee have identified the following City Professionals and Committee Professionals, whose Professional Fee Expenses are subject to review by the Fee Examiner:

[1] Capitalized terms not otherwise defined herein shall have the meaning assigned in the Fee Review Order.

City Professionals	Committee Professionals
Conway MacKenzie, Inc.	Dentons US LLP/Salans FMC SNR Denton Europe LLP
Ernst & Young LLP	Brooks Wilkins Sharkey & Turco PLLC
Jones Day	Lazard Freres & Co. LLC
Foley & Lardner LLP	Segal Consulting
Kurtzman Carson Consultants LLC	
Miller Buckfire & Co. LLC	
Miller, Canfield, Paddock & Stone, P.L.C.	
Milliman, Inc.	
Pepper Hamilton LLP	
Kilpatrick & Associates, PC	
Dykema Gossett, PLLC	
Ottenwess, Taweel & Schenk, PLC	

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the October Invoices were due on or before December 19, 2013.

4. The Fee Examiner received timely October Invoices from each of the Professionals except Dykema Gossett, PLLC ("Dykema") and Ottenwess, Taweel & Schenk, PLC ("Ottenwess"). On December 13, 2013, counsel for the City advised that Kilpatrick & Associates, P.C., Dykema and Ottenwess were going to be added to the fee review process. Dykema submitted its October Invoice to the Fee Examiner on March 19, 2014, and Ottenwess submitted its October Invoice to the Fee Examiner on February 3, 2014.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The October 2013 Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about January 23, 2014 (and transmitted to each Professional) with respect to each of the October Invoices.[2] Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the October Invoices.

6. Pursuant to paragraph 7 of the Fee Review Order, the Fee Examiner submits this October Final Monthly Report regarding the October Invoices.

Summary of October Invoices by Professional

7. The following are summaries of the submitted October Invoices organized by Professional, indicating total requested fees and expenses, as well as voluntary write-offs and other reductions made by each of the Professionals with respect to its October Invoice, both before the submission of the October Invoice and as a result of the Resolution Discussions between the Fee Examiner and each Professional. As referenced beside the name of each Professional, attached as exhibits to this October Final Monthly Report are copies of the final, redacted (as applicable) October Invoices which in many respects have been revised and/or reduced based on the Preliminary Reports and Resolution Discussions between the Fee Examiner and the Professionals.

[2] Except as to Dykema and Ottenwess from whom the Fee Examiner had not yet received the October Invoices. The October Preliminary Reports were sent to Dykema and Ottenwess at a later date.

City Professionals

8. Conway MacKenzie, Inc. ("Conway") (Exhibit A)

Initial Voluntary Fee Reduction	$742.50
Original Fee Request	$1,148,841.25
Subsequent Voluntary Fee Reduction	$1,944.33
Final Fee Request	$1,146,896.92
Expenses Incurred	$11,603.29
Voluntary Expense Reduction	$3,656.61
Final Expense Request	$7,946.68
Total Fee and Expense Request	$1,154,843.60

The October Invoice of Conway initially requested fees in the amount of $1,148,841.25, expenses in the amount of $7,946.68, and a total request of $1,156,787.93. In the Preliminary Report regarding Conway's October Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions and the roles of each Conway professional; (ii) the allocation of certain tasks to senior professionals; (iii) the treatment of certain "administrative services" including whether they were appropriately billed to the City; (iv) numerous instances of lumping discrete tasks into single time entries; (v) the use of abbreviations and acronyms that are not understandable to the average reader; (vi) the considerable amount of time spent by certain Conway professionals; and (vii) the calculation of Conway's fees under the terms and conditions of its fee agreement with the City.

Based on the Preliminary Report, Conway made substantial revisions to the October Invoice to supplement and clarify certain service descriptions, to clarify the roles of various Conway professionals and explain why certain tasks were allocated to senior professionals, to further explain how certain administrative services relating to billing-related tasks and compliance with the Fee Review Order were appropriately charged to the City, and to de-lump

certain time entries. Conway adequately explained the considerable amounts of time spent by certain professionals based on the substantial time constraints and demands of certain projects. Conway also agreed to make an additional voluntary reduction of $1,944.33 related to certain inconsistent or duplicate time entries, and with respect to several time entries that were of questionable benefit to the City. Conway has provided an affirmative statement that the fees requested in the October Invoice comply with the terms and conditions of Conway's fee agreement with the City and has further demonstrated that the fees are being monitored to comply with the amount restrictions set forth therein. In sum, Conway's revised October Invoice, which includes a modified fee and expense request of $1,154,843.60, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

9. Jones Day (Exhibit B)

Initial Voluntary Discounts	$578,781.18
Original Fee Request	$3,675,085.87
Additional Voluntary Fee Reduction	$31,764.00
Final Fee Request	$3,643,321.87
Original Expense Request	$102,224.00
Additional Voluntary Expense Reduction	$107.92
Final Expense Request	$102,116.08
Total Fee and Expense Request	$3,745,437.95

In the Preliminary Report regarding Jones Day's October Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) the number of Jones Day professionals that attended the eligibility trial over eight days in October 2013 (Jones Day billed approximately $168,000 for as many as nine professionals to attend), which number appeared excessive to the Fee Examiner; (ii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses); (iii) the request by the Fee

Examiner that Jones Day create a separate category for tasks related to administrative issues with the Retiree Committee; (iv) the tendency of certain professionals to bill time in blocks of .50 or .00, which trend suggested that such professionals were not billing in increments of one-tenth of an hour; (v) the practice of placing tasks related to the C.O.P.S. Health Trust in the Mediation category; and (vi) the request by the Fee Examiner for a summary description of tasks related to the "13th check" program.

In response to the Preliminary Report, with respect to Jones Day's attendance at the eligibility trial, Jones Day explained the magnitude and complexity of issues involved, particularly the "(a) the scope of this litigation, (b) the number of issues and adversaries, (c) the fundamental importance of an eligibility determination to the success of the chapter 9 process and (d) the anticipation that the record would be reviewed carefully by the Bankruptcy Court and again on appeal." Such tasks were "far too large for one or two lawyers to handle." Jones Day also explained that it had already written off approximately 113 hours for both senior and junior lawyers to attend the eligibility trial, for a total of $74,248.00. Jones Day agreed, however, to write-off an additional $14,740.00 in legal fees, which comprised the attendance of one of the senior partners on October 23 and certain associates on October 25 and 28. The Fee Examiner believes this is an appropriate resolution to the issue.

With respect to individual time entries and expenses, Jones Day has (a) reduced or written off such time entry, (b) revised the applicable description, or (c) provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense. Jones Day adequately addressed the Fee Examiner's concern that certain entries tended to add up to .50 or .00 by (i) having voluntarily written off entries that added up to .50 or .00 as part of its initial

voluntary reduction, which would otherwise have been billable and (ii) further discounting many of the entries that added up to .50 or .00.

Jones Day explained that it believed that creation of a separate category for administrative tasks related to the Retiree Committee was unnecessary, because such tasks were encompassed by the Case Administration category, and Jones Day did not anticipate accruing a significant amount of additional hours on the topic.

Jones Day provided additional context regarding the placement of tasks related to C.O.P.S. Health Trust in the Mediation category, explaining that Jones Day professionals evaluated C.O.P.S. Health Trust as a potential health insurance option in connection with the Court-ordered mediation process.

10. Foley & Lardner LLP ("Foley") (Exhibit C)

Initial Voluntary Discounts	Attorney Blended Rate of $475.00/hour
Original Fee Request	$15,021.50
Additional Voluntary Fee Reduction	None
Final Fee Request	$15,021.50
Original Expense Request	$0.00
Additional Voluntary Expense Reduction	None
Final Expense Request	$0.00
Total Fee and Expense Request	$15,021.50

In the Preliminary Report regarding the Foley October Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, (i) the sufficiency of various service descriptions; and (ii) more detailed information relating to communications by Foley professionals, including the counterparties of such communications as well as the subject matter thereof. Foley made revisions to the October Invoice consistent with the Fee Examiner's suggestions. As a result, Foley has fully complied with the terms of the Court's Fee Review Order for the compensation period of October 2013.

11. Kurtzman Carson Consultants LLC ("KCC") (Exhibit D)

Initial Voluntary Discounts	50% Courtesy Rate Discount
Original Fee Request	$21,864.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$21,864.00
Original Expense Request	$31,456.35
Additional Voluntary Expense Reduction	None
Final Expense Request	$31,456.35
Total Fee and Expense Request	$53,320.35

In the Preliminary Report regarding KCC's October Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the sufficiency of various service descriptions. In response to the Fee Examiner's Preliminary Report, KCC made revisions to the October Invoice in accordance with the Fee Examiner's suggested comments. Accordingly, KCC has fully complied with the terms of the Court's Fee Review Order for the compensation period of October, 2013.

12. Miller Buckfire & Co. LLC ("Miller Buckfire") (Exhibit E)

Initial Voluntary Discounts	Fixed Fee Contract Negotiated with City $500,000 per month through December 2013
Original Fee Request	$500,000.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$500,000.00
Original Expense Request	$17,037.30
Additional Voluntary Expense Reduction	$420.00
Final Expense Request	$16,617.30
Total Fee and Expense Request	$516,617.30

Miller Buckfire submitted its October Invoice on December 18, 2013. In the Preliminary Report regarding the October Invoice, the Fee Examiner identified several issues and made certain requests of Miller Buckfire relating to: (i) including a brief description of the role of each professional in the summary description for each category, and (ii) the need for additional

information in the description of some of the incurred expenses including the identity of persons included in certain large meal expenses and the names of participants in and the purpose of conference calls. Miller Buckfire responded to the Preliminary Report on February 4, 2014 and at that time submitted a revised redacted October Invoice. The revised redacted Invoice made the suggested revisions and provided the requested additional information including a reduction of $420.00 for reimbursement of travel agency fees which Miller Buckfire agreed to reduce by taking a credit on its November 2013 invoice. The revised redacted October Invoice addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

13. Miller, Canfield, Paddock & Stone, P.L.C. ("Miller Canfield") (Exhibit F)

Initial Voluntary Discounts	None
Original Fee Request	$403,181.00
Subsequent Voluntary Fee Reduction	$7,823.50
Final Fee Request	$395,357.50
Original Expense Request	$6,767.35
Additional Voluntary Expense Reduction	None
Final Expense Request	$6,767.35
Total Fee and Expense Request	$402,124.85

In the Preliminary Report regarding Miller Canfield's October Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inconsistent use of billing categories; (ii) the potential duplication of certain services by Miller Canfield professionals; and (iii) the absence of organizational affiliations for individuals with whom Miller Canfield communicated. Additionally, the Fee Examiner expressed concerns to Miller Canfield and other firms that the number of professionals in attendance and the amount of fees charged for the City's eligibility trial were excessive. Accordingly, the Fee Examiner asked Miller Canfield to review and re-evaluate its charges for certain court appearances.

Based on the Preliminary Report and related Resolution Discussions, Miller Canfield agreed not to charge the City for more than two lawyers appearing in court as local counsel in an

non-active role, and to reduce the second appearing lawyer's charge by 50%. Also, in response to the Fee Examiner's determination that Miller Canfield's compensation arrangement, which included a blended hourly rate of $385 for non-bankruptcy lawyers was not resulting in a discount for the City, as intended, on March 25, 2014, Miller Canfield notified the Fee Examiner that it had modified its compensation arrangement with the City. Effective retroactively to October 1, 2013, Miller Canfield will charge the City *the lesser of* (a) standard hourly rates for all of lawyers; and (b) a blended hourly rate of $385 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. Miller Canfield's billing rates, including the blended hourly rate, may be adjusted annually, in accordance with typical, annual rate increases, as permitted by paragraph 12 of the Fee Review Order; however, Miller Canfield will not increase the blended hourly rate by more than 3% this year. With respect to the October Invoice, Miller Canfield's modified October Invoice reflects a fee and expense request in the amount of $395,357.50 based on Miller Canfield's standard hourly rates.

With regard to the Fee Examiner's comments concerning billing categories and the possible duplication of services, Miller Canfield revised its October Invoice to correct the billing categories and to clarify that its services were not duplicative. Miller Canfield also made numerous revisions to the October Invoice to address the Fee Examiner's comments request that organizational affiliations of individuals be provided, and provided voluntary fee reductions totaling $7,823.50. Miller Canfield's revised October Invoice addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

14. Milliman, Inc. ("Milliman") (Exhibit G)

Initial Voluntary Discounts	None
Original Fee Request	$96,419.20
Additional Voluntary Fee Reduction	None
Final Fee Request	$96,419.20
Original Expense Request	$1,488.51
Additional Voluntary Expense Reduction	None
Final Expense Request	$1,488.51
Total Fee and Expense Request	$97,907.71

On January 23, 2014 the Fee Examiner sent Milliman the October Preliminary Report. In the Preliminary Report, Milliman was asked to revise its October Invoice to provide more detail in the description of "Direct Expenses" and the "Description of Project Codes." In particular, Milliman was asked to incorporate into the October Invoice the identities of members of the Pension Plan Task Force and Health Care Task Force, and the definition of acronyms unrecognizable to the general public. Milliman provided written comments in response to the Fee Examiner's preliminary report, and those comments addressed the Fee Examiner's requests. Milliman later incorporated the Fee Examiner's comments into its revised and final October Invoice. The revised October Invoice addresses all of the Fee Examiner's concerns and there are no unresolved issues.

15. Pepper Hamilton LLP ("Pepper") (Exhibit H).

Initial Voluntary Discounts	None
Original Fee Request	$221,073.50
Additional Voluntary Fee Reduction	None
Final Fee Request	$221,073.50
Original Expense Request	$266.50
Voluntary Expense Reduction	None
Final Expense Request	$266.50
Total Fee and Expense Request	$221,340.00

In the Preliminary Report regarding Pepper's October Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, (i) the sufficiency of various service descriptions; (ii) the use of capitalized terms and acronyms without an adequate definition or description of such terms and acronyms; and (iii) the role and purpose of each professional and paraprofessional for all time entries relating to the preparation for, and attendance at, the eligibility trial. The Fee Examiner also requested an explanation regarding the status of Pepper's modified compensation arrangement with the City to provide for a 10% discount off of its standard hourly rates and to freeze hourly billing rates at 2013 levels. In response to the Fee Examiner's suggestions and requests, Pepper clarified that its discounted rates went into effect on November 1, 2013. Pepper made substantial revisions to the October Invoice, including de-lumping of time entries, defining capitalized terms and acronyms, and providing more detailed descriptions of services relating to the eligibility trial. Based upon the foregoing revisions, Pepper has fully complied with the terms of the Court's Fee Review Order for the compensation period of October 2013.

16. Ernst & Young ("EY") (No Exhibit)

Initial Voluntary Discounts O	Professional Fees Charged at 65% of EY Standard Rates; Non-Working Travel Time Capped at 2 Hours; Meals Not Billed
Original Fee Request	$1,736,492.00
Additional Voluntary Fee Reduction	TBD
Final Fee Request	TBD
Original Expense Request	$99,047.00
Additional Voluntary Expense Reduction	TBD
Final Expense Request	TBD
Total Fee and Expense Request	TBD
10% Contractual Fee Hold-Back[3]	TBD
Interim Fee and Expense Request	TBD

On January 30, 2014, the Fee Examiner transmitted the Preliminary Report regarding the October Invoice of EY. In the Preliminary Report, the Fee Examiner identified several issues and suggested revisions related to (i) certain time entries that lacked the requisite detail and context to permit an outside reviewer to understand the services that were performed, and (ii) particular time entries that appeared to reflect inconsistencies with other time entries. In addition, the Fee Examiner requested a clarification ("Staffing Clarification") on EY's staffing for a particular category of its services, and he also asked EY for its confirmation ("Billing Increment Confirmation") that certain EY timekeepers were billing in tenth of an hour increments as opposed to half hour increments.

On February 14, 2014, EY provided the Fee Examiner with a written response to the Preliminary Report with a supporting spreadsheet, but it did not provide, and has not yet provided, the Staffing Clarification or the Billing Increment Confirmation. The Fee Examiner

[3] Under the terms of EY's engagement agreement with the City, the monthly fees of EY are "subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable."

has continually reminded EY of his request for the Staffing Clarification and the Billing Increment Confirmation so that he can finish his review and evaluation of the October Invoice and EY's written response to the Preliminary Report. The Fee Examiner intends to prepare and file a supplement to this October Final Monthly Report and the corresponding Second Quarterly Report once these issues are resolved and his review and evaluation is completed.

17. Kilpatrick & Associates, PC ("Kilpatrick") (Exhibit I)

Initial Voluntary Discounts	Discounting hourly rates between 33-48%
Original Fee Request	$11,850.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$11,850.00
Original Expense Request	None
Additional Voluntary Expense Reduction	N/A
Final Expense Request	$0.00
Total Fee and Expense Request	$11,850.00

On January 23, 2014 the Fee Examiner sent Kilpatrick the October Preliminary Report (due to the timing of Kilpatrick's participation in the fee review process, the Fee Examiner sent one Preliminary Report to Kilpatrick covering the months of July-October 2013 and largely raising the same issues for each of those months). In the Preliminary Report, Kilpatrick was asked to revise its October Invoice to provide descriptive summaries of the services rendered in each billing category, and provide more detail for substantially all of its billing entries. In particular, Kilpatrick was asked to develop more substantive billing categories and revise its October Invoice to reorganize its time entries into the newly developed, appropriate billing categories. On February 17, 2014, Kilpatrick provided written comments in response to the Fee Examiner's preliminary report that added more detail to individual time entries, and included summaries of billing categories for each month and a separate explanation of all abbreviations used. Kilpatrick also worked with the Fee Examiner to develop new billing categories for its

time entries. Kilpatrick's comments addressed the Fee Examiner's requests, and were later incorporated in Kilpatrick's revised and final October Invoice. Kilpatrick provided the Fee Examiner with a verification of compliance, and the revised October Invoice addressed all of the Fee Examiner's concerns.

18. Ottenwess, Taweel & Schenk, PLC ("Ottenwess") (Exhibit J)

Initial Voluntary Discounts	Capped Rate of $225/hour
Original Fee Request	$3,915.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$3,915.00
Original Expense Request	$0.00
Voluntary Expense Reduction	None
Final Expense Request	$0.00
Total Fee and Expense Request	$3,915.00

In the Preliminary Report regarding Ottenwess' October Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, (i) the sufficiency of various service descriptions; (ii) providing a summary of services performed during the period; and (iii) creating distinct, descriptive categories of services based upon the connection to the case. In response to the Fee Examiner's suggestions, Ottenwess made substantial revisions to the October Invoice, including drafting an informative summary of services rendered, providing a list of defined terms and key individuals referenced in the Invoice, and creating more descriptive time entries for the firm's services. Based upon the foregoing revisions, Ottenwess has fully complied with the terms of the Court's Fee Review Order for the compensation period of October 2013.

19. Dykema Gossett, PLLC ("Dykema") (No Exhibit)

Due to the timing of the submission of Dykema's various Invoices, and the fact that the Fee Examiner sent Dykema one Preliminary Report for the months of July – November, all of

the Dykema Invoices for the months of July through November, 2013 will be addressed in the November Final Monthly Report.

Committee Professionals

20. Dentons US LLP ("Dentons") (Exhibit K)

Initial Voluntary Discounts	None
Original Fee Request	$2,000,567.15
Additional Voluntary Fee Reduction[4]	$56,958.90
Final Fee Request	$1,943,608.25
Original Expense Request	$49,432.85
Additional Voluntary Expense Reduction	$291.24
Final Expense Request	$49,141.61
Total Fee and Expense Request	$1,992,749.86

The Fee Examiner reviewed the October Invoice of Dentons and raised several issues in the Preliminary Report, including, but not limited to: (i) the excessive number of Dentons and Brooks Wilkins professionals that attended the eligibility trial over seven days in October 2013 on behalf of the Retiree Committee (Dentons billed approximately $122,930 for as many as six professionals to attend); (ii) the practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports ("Media Activities"), which in October exceeded 270 hours and $100,000 in fees; (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses); and (iv) the lack of summaries for each fee category in the invoice.

[4] As discussed herein, Dentons agreed to a reduction of $51,010.50 for time spent on matters related to monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports. This reduction is reflected in the chart above. Rather than submitting a revised invoice for the month of October, however, Dentons has agreed to effectuate this reduction by subtracting it from the 15% holdback amount for the month of November 2013.

In response to the Fee Examiner's questions concerning attendance at the eligibility trial, Brooks Wilkins and Dentons prepared a joint memorandum explaining the role of each professional at the trial and detailing the complexity of the issues and magnitude of the evidence that was presented (including over 1,000 pre-trial and trial exhibits for all objecting parties). The memorandum also explained that Dentons and Brooks Wilkins were responsible for coordinating the presentation of objections for all other objecting parties. The firms agreed, however, to a fee reduction of $7,395 for time spent at the trial by certain Dentons professionals. In light of the magnitude and complexity of the issues in the eligibility trial, the Fee Examiner believes that this is an appropriate resolution.

Dentons also responded to the Fee Examiner's critique of Dentons' practice of billing for time spent on Media Activities. Dentons explained that the Retiree Committee was "compelled" to engage in Media Activities "[b]ecause of the City's efforts to position the case using media." Dentons has agreed, however, to reduce the fees for such tasks by 50%, for a total reduction of $51,010.50. The Fee Examiner believes that this is a reasonable resolution to the issue.

With respect to individual time entries and expenses, Dentons has either: (a) reduced or written off such time entry, (b) revised the description, or (c) provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense. Dentons also provided sufficient summaries before each category of services.

21. Brooks Wilkins Sharkey & Turco, PLLC ("Brooks Wilkins") (Exhibit L)

Initial Voluntary Discounts (in addition to general rate reduction discount)	None
Original Fee Request	$95,628.50
Additional Voluntary Fee Reduction[5]	$777.00
Final Fee Request	$94,851.50
Original Expense Request	$1,062.25
Additional Voluntary Expense Reduction	None
Final Expense Request	$1,062.25
Total Fee and Expense Request	$95,913.75

The Fee Examiner reviewed the October Invoice of Brooks Wilkins and identified several issues and made certain requests of Brooks Wilkins in the Preliminary Report, including, but not limited, to explaining: (i) the excessive number of professionals that attended the eligibility trial on behalf of the Retiree Committee over seven days in October 2013 (Brooks Wilkins billed approximately $14,782.00 for as many as two professionals from Brooks Wilkins to attend); (ii) certain individual time entries (*e.g.*, insufficient description or inadequate timekeeping); and (iii) the lack of summaries before each invoice category.

In response to the Fee Examiner's critique of the attendance at trial, Brooks Wilkins and Dentons prepared a joint memorandum explaining the responsibilities of counsel for the Retiree Committee and the roles of each professional involved. The joint response of Dentons and Brooks Wilkins is discussed more fully in the section on Dentons. In response to the Fee Examiner's critique, Brooks Wilkins has agreed to reduce its fees at the eligibility trial by 5% for a total reduction of $777.00. With respect to individual time entries, Brooks Wilkins either revised the description or provided an adequate explanation with respect to the Fee Examiner's comments on such entry, and there are no open issues with respect to the October Invoice.

[5] Brooks Wilkins has agreed that the credit for such reduction shall be applied to its April 2014 invoice.

22. Lazard Freres & Co. LLC ("Lazard") (Exhibit M)

Initial Voluntary Discounts	Fixed Fee Contract of $175,000 per month
Original Fee Request	$175,000.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$175,000.00
Original Expense Request	$11,369.41
Additional Voluntary Expense Reduction	None
Final Expense Request	$11,369.41
Total Fee and Expense Request	$186,369.41

With respect to Lazard's October Invoice, the Fee Examiner identified several issues and made certain requests of Lazard in the Preliminary Report, including, but not limited to: (i) the quality of the summaries of each category of services in the Invoice, which the Fee Examiner believed were too vague and generic; and (ii) insufficient descriptions of Lazard's expenses. In response to the Preliminary Report, Lazard provided revised the descriptions of each category of services, which the Fee Examiner believes are now sufficiently detailed. Lazard also provided additional information about its expenses, which the Fee Examiner believes is sufficient.

23. Segal Consulting ("Segal") (Exhibit N)

Initial Voluntary Discounts	None
Original Fee Request	$309,055.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$309,055.00
Original Expense Request	$12,935.22
Additional Voluntary Expense Reduction	None
Final Expense Request	$12,935.22
Total Fee and Expense Request	$321,990.22

On January 23, 2014 the Fee Examiner sent Segal the October Preliminary Report respecting its October Invoice. In the October Preliminary Report, the Fee Examiner identified several issues and made certain requests of Segal, including but not limited to: (i) providing descriptive summaries of the services rendered in each billing category; (ii) providing more

detailed descriptions of the services performed for particular billing entries; (iii) defining acronyms and identifying individuals within billing entries; and (iv) explaining Segal's calculation of discounted, non-working travel time. In response to the October Preliminary Report, Segal provided the information requested and revised its October Invoice to address the Fee Examiner's concerns. Accordingly, Segal has fully complied with the terms of the Court's Fee Review Order for the compensation period of October, 2013.

Respectfully submitted,

Dated: May 6, 2014

By: */s/ Robert M. Fishman*
Robert M. Fishman, Fee Examiner

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
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EXHIBIT A

CONWAY MACKENZIE

401 South Old Woodward Avenue, Suite 340
Birmingham, Michigan 48009
248.433.3100 | 248.433.3143 FAX
www.ConwayMacKenzie.com

November 22, 2013
Amended: March 14, 2014

Private and Confidential

Mr. Kevyn D. Orr
City of Detroit
Two Woodward Avenue
Suite 1126
Detroit, MI 48226

Re: Professional Services of Conway MacKenzie, Inc. to the City of Detroit Related to Operations Restructuring

Fee statement for professional services rendered from October 1, 2013 through October 31, 2013.

Total Professional Services	$916,239.75
Less: Courtesy Discount – Professional Services	($742.50)
Administrative Services	$5,564.00
Total Advisory Fees	$921,061.25
Less: Fee Revisions per Fee Examiner	($1,827.50)
Subtotal Advisory Fees	$919,233.75
Less: Fee Revisions per Fee Examiner (Meetings)	($116.83)
Total Advisory Fees	$919,116.92
Total Subcontractor Services	$227,780.00
Out-of-Pocket Expenses	$11,603.29
Less: Courtesy Discount - Expenses	($3,656.61)
Fee Statement Total	**$1,154,843.60**
Less: Holdback	($170,381.86)
Payments Received for Fee Statement Period	$0.00
Balance Due	**$984,461.74**

Invoice #24705

CPO #2874390
SPO #2875915

Summary of Hours and Fees by Professional

D. MacKenzie	1.50 hours @	$495.00 per hour	$742.50
C. Moore	209.80 hours @	$495.00 per hour	$103,851.00
G. Kushiner	220.50 hours @	$425.00 per hour	$93,712.50
K. Hand	250.10 hours @	$425.00 per hour	$106,292.50
C. Gannon	263.90 hours @	$425.00 per hour	$112,157.50
M. Hausman	174.70 hours @	$425.00 per hour	$74,247.50
T. Eddy	171.60 hours @	$425.00 per hour	$72,930.00
C. Sekely	212.90 hours @	$425.00 per hour	$90,482.50
J. Addison	135.90 hours @	$345.00 per hour	$46,885.50
D. Reich	180.30 hours @	$345.00 per hour	$62,203.50
D. Iafrate	116.70 hours @	$275.00 per hour	$32,092.50
W. Johnston	146.10 hours @	$275.00 per hour	$40,177.50
M. Walsh	270.50 hours @	$275.00 per hour	$74,387.50
Total Prof. Services	*2,354.50 hours @*	*$386.56 average per hour*	*$910,162.50*
C. Moore	5.10 hours @	$247.50 per hour	$1,262.25
G. Kushiner	4.50 hours @	$212.50 per hour	$956.25
M. Hausman	6.00 hours @	$212.50 per hour	$1,275.00
W. Johnston	5.50 hours @	$137.50 per hour	$756.25
Total Travel Time			*$4,249.75*
Administrative	42.80 hours @	$130.00 per hour	$5,564.00
Less: Courtesy Discount – Professional Services			($742.50)
Total Advisory Services.			**$919,233.75**

Summary of Hours and Fees by Subcontractor

D. Brawley	160.30	hours @	$100.00 per hour	$16,030.00
R. Browning	152.00	hours @	$100.00 per hour	$15,200.00
F. Crawford	184.00	hours @	$100.00 per hour	$18,400.00
T. Frank	187.70	hours @	$100.00 per hour	$18,770.00
C. Garber	191.60	hours @	$100.00 per hour	$19,160.00
A. Harker	175.50	hours @	$100.00 per hour	$17,550.00
W. Hereford	12.00	hours @	$100.00 per hour	$1,200.00
S. Mengel	51.90	hours @	$100.00 per hour	$5,190.00
S. O'Chel	183.30	hours @	$100.00 per hour	$18,330.00
S. Pond	187.10	hours @	$100.00 per hour	$18,710.00
M. Scherer	200.70	hours @	$100.00 per hour	$20,070.00
J. Brown	110.80	hours @	$100.00 per hour	$11,080.00
C. Vadino	143.90	hours @	$100.00 per hour	$14,390.00
J. Stewart	103.00	hours @	$100.00 per hour	$10,300.00
B. O'Droski	234.00	hours @	$100.00 per hour	$23,400.00
Total Subcontractor Services				**$227,780.00**

Summary of Billable Expenses

Airfare	$5,682.15
Telephone – Cellular / Intercall Conference Calls	$1,921.05
Transportation	$173.14
Parking.....	$93.00
Mileage	$65.54
Meals	$11.80
Billable Expense Total	**$7,946.68**
Courtesy Discount – Expenses	$3,656.61
Expense Total	**$11,603.29**

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	49.80	$21,085.00
Coleman A. Young International Airport Matters	AIR	8.80	3,414.00
Blight and Surplus Land Matters	BLT	14.00	6,076.00
Buildings and Safety Department Matters	BSEED	243.10	72,020.50
City Charter Matters	CHAR	1.70	722.50
Detroit Department of Transportation	DDOT	49.00	20,846.00
Debt and Balance Sheet Matters	DEBT	77.00	31,234.00
Detroit Fire Department Matters	DFD	125.60	54,234.00
Department of Health and Wellness Promotion Matters	DHWP	3.40	1,466.00
Detroit Police Department Matters	DPD	226.60	82,008.00
Department of Public Works Matters	DPW	225.00	95,716.00
Detroit Water and Sewerage Department Matters	DWSD	285.20	105,426.00
Eligibility Issues and Litigation Matters	ELIG	40.40	19,725.00
Emergency Manager and Michigan Statute Matters	EM	21.80	10,070.00
Fee Examiner Matters	FEE	69.50	17,104.00
Finance Department Matters	FIN	177.50	66,491.50
General Operational Matters	GEN	144.50	57,929.50
Grants	GRTS	18.10	7,200.50
General Services Department Matters	GSD	143.40	53,556.00
Human Resources Matters	HR	59.70	25,284.50
Information Technology Services Matters	ITS	2.60	1,096.00
Law Department Matters	LAW	4.60	1,955.00
Mediation Matters	MED	91.80	36,261.25
Municipal Parking Department Matters	MPD	24.60	10,476.00
OPEB	OPEB	2.50	1,237.50
Planning and Development Department Matters	PDD	77.50	29,567.50
Pension Matters	PEN	181.50	66,922.50
Public Lighting Department Matters	PLD	31.20	13,316.00
Plan of Adjustment	POA	13.30	4,774.50
Projections and Modeling Matters	PROJ	4.70	2,018.50
Total		**2,418.40**	**$919,233.75**

Below is a summary of services provided by task code, additional time entry detail can be found in Attachment 1.

36th District Court (36D)
(49.80 Hours; $21,085.00)
Conway provided services for the 36th District Court related to analysis, development and implementation of restructuring plans and facilities improvements as summarized below:

- Restructuring Initiatives: Conway developed updated analysis of current financial performance as a result of the Court's staff reduction and wage cuts and performed comparative analysis to current budget and original ten-year restructuring plan. Based on this analysis Conway presented the Court's leadership team with key restructuring initiatives to increase revenues, collection rates and reduce operating expenses. Conway and the Court's leadership worked jointly to development and initiate key restructuring activities.
- Facilities improvement: Conway worked with the City's General Service Division (GSD) and the facilities custodial and maintenance contractor to develop short and long term building improvements and to coordinate improved custodial services between GSD, its building contractor, and the Court. Additionally, Conway worked to develop alternative solutions for the Court's maintenance and custodial including contract review for potential termination and identifying potential replacement vendors.

Coleman A. Young International Airport (AIR)
(8.80 Hours; $3,414.00)
Activities related to potential development opportunities for the airport. Conway reviewed and analyzed various pertinent documents and development proposals, land acquisitions and cost of completion analyses related to potential opportunities for the Airport. Additionally, Conway reviewed and edited the accounts receivable summary prepared by our subcontractor that included recommendations for collection actions and accounts to write-off. Conway prepared for and participated in Airport Working Group meetings composed of representatives from Conway, Miller Buckfire and Airport management regarding strategy, next steps, process, and opportunities. Conway also communicated with the FAA and MDOT regarding potential funding sources, investment opportunities and next steps. These efforts assisted in identifying additional developmental opportunities for the Airport and moved the process forward.

Blight / Surplus Land (BLT)
(14.00 Hours; $6,076.00)
Provided services related to Blight /Surplus Land through participation in Blight Task Force meeting and the Revitalizing Detroit meeting to address blight elimination, as summarized below:

- Blight Task Force meetings: Conway participated in meetings with individuals associated with the Blight Task Force to address ongoing activities and topics for the mid-December report. These efforts helped to convey the necessary involvement of outside parties to address blight elimination.
- Revitalize Detroit meeting: Coordinated with the Blight Authority, the City, MSHDA, State Treasury, MLB and DFC to participate in Revitalizing Detroit meeting regarding resources, barriers to implementation, accessing private property, federal programs and next steps.

Conway's preparation for and participation in this meeting assisted with the development and formation of working groups to target specific areas (i.e. accessing private property).

Buildings, Safety Engineering & Environmental Department (BSEED)

(243.10 Hours; $72,020.50)

During the reporting period Conway provided various services to BSEED with a focus on revenue/collection activities, improving Department productivity, and operational efficiencies as summarized below:

- Revenue/Collection: Conway continued analyzing BSEED's existing accounts receivable ("A/R") data to consolidate and dissect the data into valid and invalid balances. Conway focused on identifying the correct pay sources within the A/R analysis for companies and agencies with significant delinquent receivables (valid A/R) balances. Conway also identified significant A/R balances which were outside the statute of limitations or were considered erroneous balances (all invalid) which should be written off. In addition, Conway continued discussions with BSEED and the City Law Department on a coordinated delinquent A/R collection strategy. Conway also collaborated with BSEED and Human Resources to develop a recruitment strategy for collection personnel.
- Productivity Improvement: Conway worked extensively with BSEED senior managers to identify and establish divisional and individual employee productivity/performance metrics. Conway initiated and led discussions with BSEED and FutureNet to develop real-time performance dashboard to serve as an effective management tool.
- Operational Efficiency: Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway developed the business requirements for the Permitting, Regulation, Enforcement and Property Information Technology System RFP to replace two disparate, parallel IT systems. Conway dramatically accelerated the RFP development process. Further, Conway worked with BSEED in order to identify other operational efficiencies, such as relocating the Business License Center, which will result in cost savings and improved customer service.

City Charter (CHAR)

(1.70 Hours; $722.50)

Services provided in City Charter relate to identification of City Charter areas of improvement. Conway participated in a meeting with J. Stewart (New York University) to discuss city government, operational research and benchmarking, including 311 system, scope of services, public safety models, transportation options and business development. This effort assisted in moving the redevelopment of the City Charter process forward.

Detroit Department of Transportation (DDOT)

(49.00 Hours; $20,846.00)

Conway provided services for DDOT related to addressing and improving of operational issues and securing federal funding and grants to support improvements as summarized below:

- Operational Issues and Improvements: Conway worked closely with the DDOT, the Federal Transit Authority and City management in addressing issues and opportunities related to safety and security improvements, labor/union issues, manpower and staffing fulfillment, key operating and performance metrics, bus maintenance and availability improvements, bus lease reductions, and the cash collection process.
- Grants and Funding: Conway worked with local DDOT and Federal Transit Authority representatives to assist in securing and deploying State and Federal funding associated with DDOT operational improvement including security, safety, and maintenance improvements. In particular, the expediting of funding and vendor sourcing of on-board bus security camera systems to address immediate safety and security concerns.

Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Postpetition/Exit Financing, Other Contract Issues (DEBT)

(77.00 Hours; $31,234.00)

During the month of October, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. Conway compiled and reviewed creditor due diligence information requested and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(125.60 Hours; $54,234.00)

Conway provided services for the Detroit Fire Department related to the development of the comprehensive strategic restructuring plan, provided assistance in preparation for and participation in meetings and negotiations with the DFFA, and assisted in the area of grants and EMS alternatives and restructuring initiatives.

- Development of the comprehensive strategic restructuring plan: Conducted several meetings with DFD leadership to develop restructuring task force and related subcommittees to discuss current issues, findings, recommendations and next steps to be included in comprehensive restructuring plan of action.
- Interactions with DFFA: During the reporting period Conway was heavily involved in providing assistance to DFD related to preparation of materials for submission to the DFFA in response to information requests. Activities also included preparation for and participation in various meetings related to DFFA including meetings to keep the EM Office apprised of the status.
- Grants: Provided assistance in grant management, grant reporting and grant application to ensure the department took advantage of available funding.
- EMS: Reviewed alternative scenarios for EMS operation. Related activities included research and review of EMS protocols, metrics, as well as billing and collection data. In addition, Conway participated in various meetings regarding community paramedicine and related alternative programs.

Department of Health and Wellness Promotion (Vital Records) (DHWP)

(3.40 Hours; $1,466.00)

Services related to the transition to Wayne County including correspondence with the EM Office and Miller Buckfire regarding Vital Records' physical location move to the Coleman A. Young International Airport, subsequent transition to Wayne County, approval and next steps. Conway also reviewed and analyzed Health and Wellness Promotion headcount assumptions in the 10-year forecast. Conway's significant upfront assistance in developing the Vital Records scenario analysis helped facilitate the transition to Wayne County and contingency planning.

Detroit Police Department (DPD)

(226.60 Hours; $82,008.00)

Conway provided services for the DPD related to the development of the comprehensive Strategic Plan of Action, management of DPD grants, [redacted], as summarized below:

- Development of the comprehensive Strategic Plan of Action: Conducted multiple meetings with DPD leadership and the Bratton Group to discuss current issues, findings, recommendations and next steps to be included in Chief Craig's comprehensive restructuring Strategic Plan of Action. Conway interviewed senior DPD leadership in the Office of Administrative Operations and the Office of Field Operations, including: Human Resources Bureau, Support Services Bureau, Technology Bureau, Neighborhood Policing Bureau, Criminal Investigations Bureau, Budget Bureau, Chief of Staff, Animal Control, Night Command, Communications, Resource Management, Professional Standards, Labor Relations, Homeland Security and Downtown Services. This time intensive process allowed Conway to obtain a full overview of the issues in the Department. Conway collaborated with DPD leadership and the Bratton Group to draft the restructuring Strategic Plan of Action based on information received. Once refinement of the plan is completed, the plan will be published. DPD has begun implementing restructuring initiatives based on Conway and Bratton Group recommendations.
- Management of DPD grants and analysis of Federal shutdown impact on DPD grants: Reviewed and provided guidance on grant management activities. Reviewed, analyzed and provided comments on DPD Grant Federal Shutdown Analysis. Conway participated in meetings with the EM Office regarding the federal shutdown implication on City cash, among other items. Conway also corresponded with the Bratton Group's grant expert to obtain additional information on potential sources of grant funds. Additionally, Conway corresponded with Department of Justice personnel to explore extending expiring grants and discuss alternative funding for key initiatives. These efforts assisted the Department in extending grant funds set to expire and to identify new grant opportunities.
- [redacted]

Department of Public Works (DPW)

(225.00 Hours; $95,716.00)

During the month of October, Conway worked with DPW on numerous tasks including, but not limited to, the outsourcing of solid waste services, the impact on GSD in the event of solid waste outsourcing and continued efforts related to the collection rates of solid waste fees, as summarized below:

- Outsourcing of solid waste services: Conway prepared and provided the Solid Waste RFP Evaluation Team ("Team") with revised analyses over the month that guided the Team to selection of the top three bidders in late October and, ultimately, a final sourcing decision in early November. Conway's reports for the Team included, but were not limited to, the following over the course of October:
    - **Bid comparison packages** were updated on a going basis as revised bids were received by the City.
    - **Internal cost analyses** were updated during October and finalized in early November to include City costs not otherwise directly reported against solid waste services, including GSD and Risk Management Fund matters. Additionally, a cost estimate was developed for the City to provide service levels comparable to the requirements of the RFP so that the City's cost structure could be compared to the solid waste bids on a same-service-level basis.
    - **Cost savings analyses** comparing the City's internal costs to the bid responses were developed during the month of October and finalized in early November.

  Conway participated in each and every bid review meeting, along with the Team, to better understand the nuances within each bid proposal. Through this participation, Conway developed a process to "level-set" the bidding so that each bid response could be fairly and accurately compared to each other with full clarity and, importantly, without adjustment.
- GSD's plan in event of outsourcing: Conway worked closely with GSD to draft an execution plan related to the GSD's workforce and facility utilization in the event of solid waste services being outsourced, along with estimating the financial impact related thereto.
- Collection rates of solid waste fees: Conway worked with Treasury and Finance to generate more granular data on solid waste fees issued and collected from tax years 2010 through 2013 to gain a better understanding of the payers and non-payers, ultimately leading towards alternative strategies to enhance collections that should be forthcoming by the end of the year.

Department of Water and Sewer (DWSD)

(285.20 Hours; $105,426.00)

During the month of October, Conway provided various services to DWSD with the focus on finalizing of the 10-year Business Plan related to the potential transfer of DWSD assets to a new Authority, presentation of the Business Plan to the Counties and various creditors and participation and assistance in due diligence efforts as summarized below:

- 10-Year Business Plan: Conway worked closely with DWSD management and Miller Buckfire during the reporting period to complete and finalize the required financial analysis, modeling and drafting of the 10-Year Business Plan report. The 10-Year Business plan was a comprehensive, integrated model reflecting the proposed Authority lease payment.
- Presentation of 10-Year Business Plan: Subsequent to finalizing and submitting the 10-Year DWSD Business Plan to Oakland, Macomb and Wayne County representatives, Conway worked with Miller Buckfire to prepare a summary presentation that was delivered to the Counties and

their representatives on October 7, 2013. The 10-Year Business Plan and presentation, along with Miller Buckfire's financial analysis, have served at the basis for negotiations with the Counties related to the potential Authority transaction.

- Due diligence efforts: Conway participated in various meetings and conference calls with financial advisor for the Counties as well as advisors representing various creditors. The meetings and conference calls were necessary to respond to various due diligence request and review the 10-Year Business Plan and its underlying assumptions to the advisors. In addition, supporting analysis and research was completed as required to adequately respond to due diligence requests.

Eligibility Issues and Litigation (ELIG)

(40.40 Hours; $19,725.00)

Provided services for Eligibility Issues and Litigation related to discovery requests for the Eligibility trial and preparation for and participation in Eligibility trial, as summarized below:

- Discovery requests for the Eligibility trial: Conway corresponded and participated in telephone conferences with Jones Day regarding document discovery requests to further understand the requests and timing, as well as to address questions. Conway also compiled materials responsive to the discovery requests to fulfill requirement.
- Preparation for and participation in Eligibility trial: Conway prepared for testimony at Eligibility trial, which included review of relevant documentation and compilation of analyses. Conway worked with Jones Day to compile necessary documents and to prepare for the trial. Conway attended the Eligibility trial and provided testimony. Conway also prepared information to assist with cross examination of objecting party witnesses. These efforts were pertinent to delivering a necessary testimony at the Eligibility trial.

Emergency Manager & Michigan Statutes (EM)

(21.80 Hours; $10,070.00)

Conway provided services for Emergency Manager & Michigan Statutes related to preparation for and development of the November 4th FAB meeting presentation materials. Conway discussed alternatives, drafted an initial outline, compiled materials and drafted an agenda for upcoming presentation to the FAB. Conway also developed the presentation document for the November 4th FAB meeting and distributed among EM Office and other advisors. These efforts assisted in keeping the FAB members, EM Office and State of Michigan abreast of current operational activities at the City of Detroit.

Fee Examiner Matters (FEE)

(69.50 Hours; $17,104.00)

Fee Examiner matters relate to fee order review and preparation of invoice and payment analysis. Conway reviewed and analyzed the professional fee order entered into Court and corresponded with Jones Day regarding the professional fee order in preparation for development of invoice and other fee related matters. Time spent also includes time spent preparing the fee applications and payment analysis necessary for the fee examiner to review and corresponded with City of Detroit leadership regarding the same.

Finance Department (FIN)
(177.50 Hours; $66,491.50)
During the month of October, Conway provided services for the Finance Department that related to Income Tax process flow mapping, reduction in the number of income tax audit exceptions, review of indirect allocation methodology in order to assess all departmental costs, preparation for 2015 budget and Plan of Adjustment, drafting of Income Tax Division collection agency contract and participation in meetings with Treasury regarding delinquent A/R and accumulation of data to analyze collection of delinquent receivables, as summarized below:

- Income Tax process flow mapping: Conway, in conjunction with the Income Tax Division and CityTax, participated in numerous meetings to map the current system process and procedures. Process enhancements were recommended during these meetings in order to automate certain tasks that are performed manually. These meetings were integral in order to transition to a new income tax system.
- Significant reduction in the number of income tax audit exceptions: Efforts significantly reduced the number of income tax audit exceptions by approximately 8,000 in the month of October. Conway contractors, in collaboration with City of Detroit personnel, were influential in reducing audit exceptions by 2,000 per week. These efforts allowed certain Income Tax division employees to revert back to their originally intended duties as the audit exception backlog was being greatly reduced.
- Reviewed indirect allocation methodology: Conway analyzed the overhead rates for indirect departments including the methodology used to develop the rates. Additionally, certain pro-forma calculations were created since the costs utilized to develop the rates have changed significantly since 2012. The analysis was used to complete grant applications and assess make vs. buy decisions in certain departments.
- Preparation for Plan of Adjustment: Conway summarized key data points of the restructuring initiatives for City management. Initial meetings were also held in order to prepare for the 2015 budget and Plan of Adjustment.
- Income Tax Division Collections: In collaboration with the Income Tax Division and Law Department, efforts were made to begin drafting the contract in order to begin working with an outside collection agency. Effectuating this contract is important to reduce delinquent receivables.
- Accounts Receivable Analysis: Conway participated in analysis related to delinquent accounts receivables. Efforts are under way to analyze the data, collect valid accounts receivable (internally or through collection agencies) or write-off amounts that are either outside the statute of limitations or where data lacks sufficient detail to pursue collection efforts. Conway is working with the Treasury Division to accumulate and analyze the data and collect valid invoices.

General Operational (GEN)
(144.50 Hours; $57,929.50)
Services provided in General Operational matters related to work in process ("WIP") status meetings, internal communications, EM Office operational restructuring activity communications and work-stream priorities as summarized below:

- Work in progress status meetings: Review and analysis of updated WIP reports on a weekly basis in preparation for participation in weekly WIP status meetings with the EM Office and advisors. These efforts allowed for important topics to be discussed on a weekly basis with input received from all parties.
- Internal communications: Weekly internal meeting conducted to discuss, develop, and coordinate operational restructuring strategies and initiatives for the week ahead. These necessary

communications assisted in providing current status of the engagement, including strategy and coordination of team efforts to efficiently and effectively complete tasks at hand.

- EM Office operational restructuring activity communications: Conway compiled status updates for all restructuring activities on a weekly basis and presented to the EM Office. These efforts assisted in conveying milestones reached, as well as constraints experienced regarding ongoing operational restructuring activities. As a result of these communications, some vendor payment issues were resolved.
- Work-stream priorities: Conway developed work-stream priority analyses on a bi-weekly basis in preparation of operational restructuring meetings with the EM Office. These analyses were essential in conveying the prioritization of the operational restructuring tasks being managed by Conway and provided an understanding of the work being performed to the EM Office.

Grants (GRTS)

(18.10 Hours; $7,200.50)

Services provided include Conway's preparation and participation a meeting with PCG and Management Consulting Services regarding City grants and grant consolidation. Conway assembled and forwarded grant information requested as a result of this meeting. Conway performed review and analysis of the federal funds summary of proceeds and corresponded with E&Y regarding the federal funds, SAFER grants, baseline budget, and impact on budget. Additionally, Conway assisted the EM Office with understanding the City's grants management centralization project. This included assisting PCG and the City in understanding SSDI enrollment population. These conversations are critical in moving the grants centralization project forward.

General Service Division (GSD)

(143.40 Hours; $53,556.00)

Services provided to the General Service Department include but were not limited to implementation of the privatization of select services, development of financial reporting and cost allocation methodology and an overall department restructuring plan as summarized below:

- Privatization of Select Services: Conway worked closely with the Purchasing and GSD departments to drive the Request For Proposal (RFP) processes for potential outsourcing and related cost savings of fleet maintenance, custodial and facilities maintenance, and material procurement and management. Conway performed financial cost modeling to support the cost evaluation of outsource vs. insourcing for these RFP's as well as the Solid Waste outsourcing RFP from the Department of Public Works. Additionally, Conway participated in the vendor proposal evaluation process.
- Departmental Restructuring Plan: Conway worked on establishing robust financial reporting for proper costing related to each service provided and each individual facility. The financial models are used for proper cost allocation to departments as well as supporting various restructuring alternatives and evaluating the potential closure and consolidation of facilities. Additionally, Conway worked with GSD on improvement of services and filling of vacant positions.

Human Resources Department (HR)
(59.70 Hours; $25,284.50)
During the month of September, Conway provided services for the Human Resource Department focused on the preparation [redacted], identification of high priority labor requirements by department, and review and analysis of recent headcount trends by department:

- [redacted]
- Identification of High Priority Labor Requirements: Conway worked with the department to identify the highest priority labor requirements and develop strategies with the City and EM Office on best strategies to on-board labor requirements.
- Review and Analysis of Headcount Trends: Conway reviewed and analyzed the headcount trends by department and used such analysis to support high priority labor requirements.
- Communications related to subcontractors: During the reporting period, Conway incurred time related to management of Impact contract including discussions related to contract, employee performance and clarity of scope.

Information Technology Services Department (ITS)
(2.60 Hours; $1,096.00)
Conway provided services for the Information Technology Services Department focused on identifying high priority labor requirements as well as communications surrounding various information technology hardware and software requirements in other City departments.

Law Department (LAW)
(4.60 Hours; $1,955.00)
During the reporting period Conway worked with representatives of the Law Department on possible reorganization and restructuring of the department. [redacted]

Mediation Matters (MED)
(91.80 Hours; $36,261.25)
Services provided related to Mediation Matters include information requests from mediation sessions, preparation for mediation sessions and participation in mediation sessions, as summarized below:

- Information requests from mediation sessions: Conway corresponded and participated in telephone conferences with Jones Day, Miller Buckfire and E&Y regarding mediation requests to further understand the requests and timing, as well as to address questions. Conway also compiled and prepared materials responsive to the mediation requests to fulfill the requirement.
- Preparation for mediation sessions: Conway reviewed and commented on topics for mediation sessions. Conway worked with Miller Buckfire and Jones Day to understand the status of all information requests and items for mediation. These efforts assisted in developing definitive responses to questions in mediation sessions.

- Participation in mediation sessions: Conway participated in multiple creditor due diligence sessions directed by mediators with financial advisors representing various creditor constituents, which included compilation and review of relevant materials. Conway participated in pension mediation sessions and also presented [redacted] These efforts assisted in fulfilling the requirement to negotiate in good faith with creditor constituencies.

Municipal Parking Department (MPD)
(24.60 Hours; $10,476.00)
During the month of October, Conway's services provided to MPD largely focused on facilitating a process with MPD and Pierce Monroe and Associates ("PMA") to identify and analyze revenue enhancement strategies that could be implemented by the City without the need for capital expenditures or additional resources. This process led to a three-pronged recommendation regarding ticket rates and collection enhancements that will be fully analyzed and formally proposed during November. Conway worked with PMA on how to prepare meaningful data to support the three-pronged recommendation for enhancing collections.

Other Post-Employment Benefits (OPEB)
(2.50 Hours; $1,237.50)
Other Post-Employment Benefits activities include preparation with Jones Day for correspondence with Retiree Committee advisors regarding [redacted]. Conway participated in meeting with the Retiree Committee and Jones Day regarding [redacted]. Conway also reviewed and analyzed correspondence from [redacted] regarding OPEB valuation and CAFR consideration. These efforts assisted in fulfilling the requirement to negotiate in good faith with creditor constituencies.

Planning & Development Department (PDD)
(77.50 Hours; $29,567.50)
During the reporting period, Conway provided various services to PDD with a focus on developing a strategic planning function, identifying and fixing issues with grants management, identifying options for restructuring that include outsourcing key functions, utilizing interim managers to lead the transition while also working out current contracts, and coordinating across departments and agencies. During this period Conway reviewed and analyzed Cloudburst's assessment of PDD and various other documents, in preparation of the restructuring plan. Additionally, Conway worked closely with PDD management and other agencies to complete the required assessment. The work required the collection and analysis of complex, disparate information from multiple parties with multiple points of view, and is the basis for the insights and recommendations regarding the restructuring of PDD currently being prepared for review and consideration by the City.

Conway provided services for PDD that relate to the restructuring options for the overall department and each of its divisions, as summarized below:

- Strategic Planning: Conway worked with PDD management, US Department of Housing and Urban Development (HUD), and technical assistants and consultants, including Mosaic Urban Partners, Corporate FACTS, and Cloudburst, to further develop the framework for a consolidated strategic planning function within the City.
- Grants Management: Conway worked with PDD management, PDD-Financial & Resources Management Division (FRM), City Finance, HUD, and technical assistants to identify issues and potential solutions to more efficiently process payments to sub-recipients based on HUD requirements. Conway also worked with PDD, Cloudburst and Corporate FACTS to identify grant funds at risk of recapture. Additionally, Conway worked with PDD and Jones Day to define the current situation with regards to Section 108 loans and prepare potential options for work-outs and/or legal action against non-performers.
- Division restructuring: Conway worked with PDD, Cloudburst and Corporate FACTS to define the common activities across PDD divisions that could be consolidated or potentially outsourced to a third party. Conway also worked with PDD, Detroit Land Bank Authority (DLBA), Building Safety Engineering & Environmental Department (BSEED), HUD, Detroit Economic Growth Corporation (DEGC), and other agencies to evaluate existing external capacity and technology to support potential restructuring activities.
- Interim management: Conway assisted PDD and HUD to further refine current needs for leadership and execution of unallocated and unspent funds. Areas of greatest need were quantified and potential interim mangers and contractors were identified, along with estimated budget and timing requirements.
- Coordination between PDD and City Council, outside agencies, etc.: Conway worked with PDD, City Council and CPC to reduce/eliminate inefficiencies in the allocation and selection process of CDBG funds, reviewed Annual Action Plan development process, and developed recommended process improvements.

Pensions (PEN)

(181.50 Hours; $66,922.50)

During the month of October, Conway provided services related to the continued review and examination of both the (1) Detroit General Retirement System and the (2) Detroit Police and Fire Retirement System. This review and examination is being monitored and supervised by EM's office through an organized group known as the Pension Task Force which is headed up by Chuck Moore of Conway MacKenzie and includes outside counsel from both Jones Day and Miller Canfield. The group also includes members of the Milliman actuarial firm and the activities are closely monitored by representatives of the EM's office.

The review and examination of the two City of Detroit pension systems serves many purposes, including but not limited to, assisting with the development of a viable City of Detroit financial restructuring plan, eligibility trial tasks, mediation sessions with interested parties such as the Retirement Committee and the Retirement Systems, assisting both the Auditor General's ("AG") and Inspector General's ("IG") office with Emergency Manger Order No. 8, relevant analysis associated with the determination of plan underfunding status, potential changes in plan governance, examination and identification of potential system deficiencies, determining the accuracy of past payments made from systems to members, determining the proper calculation of pension claims, the pursuit of any potential bankruptcy related recoveries, and other Pension Task Force determined activities. The key activities which occurred in October 2013 can be summarized below:

- EM Order 8: On June 20, 2013, and pursuant to Michigan's Public Act 436 of 2012, Kevyn D. Orr, the Emergency Manger (EM) of the City of Detroit, issued Emergency Manager Order No. 8. The Order includes, among other things, the task to conduct an investigation into any possible

waste, abuse, fraud, or corruption, including, but not limited to, administrative misfeasance or other impropriety with respect to the administration, operation, or implementation of Benefit Programs. The Pension Task Force determined that Conway should work closely with the AG and IG offices in their investigation in order to eliminate any duplication of efforts as it relates to certain testing of the pension systems and financial analysis of the plans.

- Pension Task Force Meetings: As head of the Pension Task Force, Conway prepared for and participated in weekly conference calls which addressed the progress being made with various Task Force activities, among other things.
- Financial analysis: Conway has worked with AG and IG offices as well as with the Finance Department Retirement (Pension) Division to gather the information necessary to document historical Pension retirement system ASF interest crediting and 13th checks, among other things.

- EM Order 16: In order to obtain and confirm certain Pension retirement system interest crediting and 13th checks Conway assisted with the effort to draft EM Order 16 as well as a review and examination of the a significant number of actuarial related documents produced by the actuary firm known as Gabriel Roeder.
- Information requests: Conway assisted with numerous information requests from several parties such as the Retiree Committee, Retirement Systems, Financial Advisors to Bondholders and COP Holders/OPEB Groups.
- Preparation for mediation sessions: Conway continued to prepare for upcoming mediation sessions with Retiree Committee and others.
- Other requested pension task force activities: Among other things, Conway worked closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as well as the process of confirming status of potential plan underfunding. In addition, communications with a number of informational sources regarding potential plan structure and negotiations.

Public Lighting Department (PLD)

(31.20 Hours; $13,316.00)

Services provided to the Public Lighting Department (PLD) focused on review and comment on the various interlocal agreements with the Public Lighting Authority (PLA) regarding the Lighting Plan financing and construction as well as the operations and maintenance of the PLA. Conway also provided services related to preparation and analysis of PLD's aged accounts receivable listing including specific customer analysis:

- Interlocal PLD/PLA Agreements: Conway reviewed and provided business related comments associated with the operation, maintenance, and management of the Public Lighting System and construction and financing of the Public Lighting System Agreements. Conway also reviewed and provided business related comments on other related agreements between the PLD and PLA. Review of above mentioned agreements included review and analysis of the PLA Lighting Plan and Budget.

Plan of Adjustment (POA)

(13.30 Hours; $4,774.50)

Services related to Plan of Adjustment include Conway's development of a comparison analysis regarding the: (1) June 2013 Emergency Manager Plan and (2) [redacted]

[redacted]

Projections and Modeling (PROJ)
(4.70 Hours; $2,018.50)
Activities and services provided in Projections and Modeling related to preparation of a risk and opportunities within creditor plan as well as preparation of creditor plan capital expenditure analysis and communications regarding same.

Below is a summary of services provided by Contractors during the reporting period:

36th District Court (36D)
S. Mengel – 51.90 Hours; $5,190.00
S. O'Chel – 183.30 Hours; $18,330.00
C. Vadino – 143.90 Hours; $14,390.00
Sub-total - 379.10 Hours; $37,910.00
Conway provided subcontractors to the 36th District Court related to assisting in evaluation of technology upgrades, preparation of grant applications and participated in vendor meetings. Additionally processes were analyzed in order to provide recommendations on streamlining as summarized below:

- Case Backlog: Reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Improvements in case management will generate higher efficiency and improve customer service of the court.
- Process Improvement: Subcontractors analyzed and provided recommendations to streamline the processes for appeals procedure between Circuit Court and District Court, cashiering, and e-filing of tax garnishments. Subcontractors met with court staff regarding streamlining internal processes and updated and created standard operating protocol for cashiering, general civil /records department, and various other functions.

Buildings, Safety Engineering & Environmental Department (BSEED)
W. Hereford – 12.00 Hours; $1,200.00
J. Stewart – 103.00 Hours; $10,300.00
Sub-total – 115.00 Hours; $11,500.00
Conway provided subcontractors to BSEED with a focus on accounts receivable reporting to increase collections and increased productivity through benchmarking as summarized below:

- Revenue/Collection: Subcontractors worked with employees in the department to compile data for preparation of accounts receivable aging reports, preparation of accounts receivable aging reports and analyzed accounts for collectability in order to identify opportunities to collect delinquent invoices. Additionally, subcontractor performed benchmarking analysis related to building permit fees to identify possible revenue opportunities. Subcontractor helped develop presentation regarding collection and revenue opportunities.
- Productivity Improvement: Subcontractors worked with employees in the department to identify productivity measures and performed research on comparable cities in order to determine appropriate internal measurements for the City. Additionally, subcontractor analyzed and reported on potential underutilization and recommendations of information technology.

Detroit Fire Department (DFD)
D. Brawley – 160.30 Hours; $16,030.00
Sub-total – 160.30 Hours; $16,030.00
Conway provided a subcontractor to the Detroit Fire Department to assist with accounting functions including purchasing, accounts payable, vendor disbursements and resolution of vendor disputes.

Detroit Police Department (DPD)
B.O'Droski – 234.00 Hours; $23,400.00
S. Pond – 187.10 Hours; $18,710.00
Sub-total – 421.10 Hours; $42,110
Conway provided subcontractors to the Detroit Police Department to serve as the interim Controller and provide assistance with the accounting and finance functions. Work performed during the reporting period included oversight of the accounting and finance function including leading department meetings, analyzed payroll and vendor disbursements, developed strategic budget plan and reconciled numerous grants prior to expiration to maximize usage of grant related funding.

Finance Department (FIN)
A. Harker – 175.50 Hours; $ 17,550.00
F. Crawford – 184.00 Hours; $18,400.00
R. Browning – 152.00 Hours; $15,200.00
Sub-total - 511.50 Hours; $51,150.00
Conway provided subcontractors to the Finance Department with a focus on collections/revenue initiatives and reducing income tax exceptions as summarized below:

- Revenue/Collection: Subcontractor worked with the Airport to analyze delinquent invoices, collect supporting data and begin collection efforts on past due amounts. Additionally, subcontractor performed various analyses to facilitate the eviction and collection letter distribution to delinquent tenants. Subcontractor prepared report on finding and recommendations with respect to accounts receivable at the Airport for Treasury.
- Significant reduction in the number of income tax audit exceptions: Subcontractors worked within the Income Tax Division to audit returns along with supporting schedules; draft correspondence to tax payers; participate in meetings with tax payers which resulted in a significant decrease in audit exceptions.

Human Resources Department (HR)
C. Garber – 191.60 Hours; $19,160.00
Sub-total – 191.60 Hours; $19,160.00
Conway provided a subcontractor to the Human Resource Department focused on recruiting, interviewing, and negotiating bill rates for open temporary/contract positions. Subcontractor provided onboarding services to new temporary staffing personnel, updated classification compensation packages for GSD, DPD, DDOT, DPW, BSEED, DPW and ITS, and provided services to facilitate implementation of Workbrain. In addition, subcontractor researched and analyzed benchmarking metrics of various comparable municipal HR departments to identify strengths and weaknesses within HR administration and structure.

Planning & Development Department (PDD)
M. Scherer – 200.70 Hours; $20,070.00
Sub-total – 200.70 Hours; $20,070.00
Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the October period, subcontractor provided analysis of investment strategy, participated in meetings with HUD, BSEED, HOME, PDD management staff, DLBA, DEGC, and CDBG to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan. Additionally, subcontractor worked with Conway Mackenzie to prepare and develop plan and materials to be included in restructuring presentation.

Pensions (PEN)
T. Frank – 187.70 Hours; $18,770.00
Sub-total – 187.70 Hours; $18,770.00
Conway is utilizing a subcontractor to assist in the review and examination of both the Detroit General Retirement System and Detroit Police and Fire Retirement System. The subcontractor performed benchmarking analysis with other municipal pension plans, analyzed pension related documents to assess corporate governance and assisted the Auditor General's office with its investigation.

General Services Department (GSD)
J. Brown – 110.80 Hours; $11,080.00
Sub-total – 110.80 Hours; $11,080.00
Conway is utilizing a subcontractor to assist in the review and examination of the General Services Department. Subcontractor analyzed and estimated expense of custodial functions, and reviewed/evaluated pricing and terms of proposals received in response to the custodial RFP.

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	10/2/13	TAE	Reviewed and evaluated listing of proposed payments to be made on behalf of 36D to insure timely payment of key 36D vendors	0.40	425.00	170.00
36th District Court Matters	10/2/13	TAE	Preparation of 36D restructuring tasks updates(.2) and meeting with CMM provide 36D activities updates(.4).	0.60	425.00	255.00
36th District Court Matters	10/2/13	CMM	Meeting with TAE to receive updates on 36D activities	0.40	495.00	198.00
36th District Court Matters	10/2/13	TAE	Discussions with Judge Talbot regarding operational improvement initiatives and action plans	0.50	425.00	212.50
36th District Court Matters	10/4/13	TAE	Discussed status and required next steps and timing of Capital Improvement plan implementation including repair of elevators and new carpeting for 36 District Court with B. Dick (Director of GSD) and E. Meah (building maint supervisor)	0.30	425.00	127.50
36th District Court Matters	10/7/13	CMM	[redacted]	0.20	495.00	99.00
36th District Court Matters	10/7/13	TAE	Examined 36th District Court contractor time for appropriateness and approval	0.50	425.00	212.50
36th District Court Matters	10/7/13	TAE	[redacted]	0.70	425.00	297.50
36th District Court Matters	10/8/13	TAE	[redacted]	0.80	425.00	340.00
36th District Court Matters	10/8/13	TAE	Researched and reviewed historical and current cost and revenues with comparison to restructuring plan for review and discussion with Chief Judge of 36D	1.30	425.00	552.50
36th District Court Matters	10/9/13	CMG	Email correspondence with Judge Talbot and D. Green from 36D regarding clarification questions on 36D assumptions in original Creditor Plan budget as it relates to restructuring personnel costs for lean operation, incremental collection personnel, [redacted]	0.20	425.00	85.00
36th District Court Matters	10/9/13	CMM	Review correspondence related to 36D activities in process from T. Eddy (CM)	0.50	495.00	247.50
36th District Court Matters	10/9/13	CMM	Call with T. Eddy (CM) to prepare for meeting with Judge Talbot on 36D items	0.50	495.00	247.50
36th District Court Matters	10/9/13	MCW	Analyzed 36D full time employee headcount in order to establish what court is running budget to actual with focus on overhead expense	1.10	275.00	302.50
36th District Court Matters	10/9/13	MCW	Analyzed Limbach contract in order to understand the terms, company responsibilities, and identify where company is in breach	1.40	275.00	385.00
36th District Court Matters	10/9/13	MCW	Analyzed 10 year investment plan in order to find opportunities to address immediate expenses at 36D	0.70	275.00	192.50
36th District Court Matters	10/9/13	TAE	TC with CMM to prepare for meeting with Judge Talbot on 36D items	0.50	425.00	212.50
36th District Court Matters	10/9/13	TAE	Examined and reviewed for understanding the building maintenance contract for 36 D Court	0.70	425.00	297.50
36th District Court Matters	10/9/13	TAE	Researched responses to inquiries from 36 D Chief Judge regarding building maintenance and improvements	1.10	425.00	467.50
36th District Court Matters	10/10/13	CMM	Preparation for (1.0) and participation in (1.5) meeting with Judge Talbot regarding 36D restructuring initiatives	2.50	495.00	1,237.50
36th District Court Matters	10/10/13	TAE	Prepared for meeting with Judge Talbot by summarizing operational improvement opportunities and budgeted funding (0.7) Met with M. Talbot (Chief Judge of 36 District Court) to examine and discuss operational improvement opportunities and City funding of 36 D Court activities and requested capital improvements (1.1)	1.80	425.00	765.00
36th District Court Matters	10/10/13	TAE	[redacted]	0.60	425.00	255.00
36th District Court Matters	10/11/13	CMM	Call with T. Eddy (CM) to discuss plan for action items coming out of meeting with Judge Talbot regarding 36D restructuring	0.20	495.00	99.00
36th District Court Matters	10/11/13	GMK	Multiple calls and emails with TAE and E&Y regarding 36DC base-line forecast including restructuring initiative over-lay included in Creditor	1.20	425.00	510.00
36th District Court Matters	10/11/13	TAE	Evaluated and examined 10 year restructuring plan related to 36 District Court in order to develop plan for operational improvements and City funding plan for the Court	2.20	425.00	935.00
36th District Court Matters	10/14/13	CMM	Review and comment on 36D updates for bi-weekly operational update to K. Orr (0.4), address questions with TAE (0.1)	0.50	495.00	247.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	10/14/13	TAE	Conversation with CMM regarding questions and clarification on 36D updates for bi-weekly operational update to K. Orr	0.50	425.00	212.50
36th District Court Matters	10/14/13	TAE	Examined 36th District Court contractor time for appropriateness and approval	0.20	425.00	85.00
36th District Court Matters	10/14/13	TAE	Evaluated and examined 10 year restructuring plan related to 36 District Court in order to develop plan for operational improvements and City funding plan for the Court	2.60	425.00	1,105.00
36th District Court Matters	10/15/13	TAE	Weekly report of operational activities completed in past week and activities planned and any associated roadblocks or requirements for implementation at 36 D Court in order to provide feedback and reporting to interested parties and assist in developing require activities and tasks	0.60	425.00	255.00
36th District Court Matters	10/16/13	CMM	[redacted]	0.30	495.00	148.50
36th District Court Matters	10/16/13	TAE	Discussed status of facility management issues at 36 District Court with L. Wilks and V. Anuwah (General Services Dept.) (0.5). Discussions and updates of key capital project status and funding of requested services with L. Wilks and B. Dick (General Services Department) (0.8)	1.30	425.00	552.50
36th District Court Matters	10/16/13	CMG	Participated in meeting with TAE (CM) to discuss 36D run rate vs. budget, next steps with 36D analysis	0.50	425.00	212.50
36th District Court Matters	10/16/13	CMM	Review and analysis of 36D budget analysis compared to cash forecast	0.40	495.00	198.00
36th District Court Matters	10/16/13	TAE	Participated in meeting with CMG (CM) to discuss 36D run rate vs. budget, next steps with 36D analysis	0.50	425.00	212.50
36th District Court Matters	10/16/13	TAE	[redacted]	1.10	425.00	467.50
36th District Court Matters	10/17/13	CMM	[redacted]	0.50	495.00	247.50
36th District Court Matters	10/17/13	CMM	[redacted]	0.30	495.00	148.50
36th District Court Matters	10/17/13	TAE	Detail analysis of operational improvement initiatives and progress made with S. Mengel, and S. Ochel and C. Vadino	1.00	425.00	425.00
36th District Court Matters	10/17/13	TAE	Examined and attention to financial performance data provided by 36 District Court finance department and utilized data to model current run rate and FY2014 projections for budgetary and cash management purposes	1.80	425.00	765.00
36th District Court Matters	10/18/13	TAE	Developed year over year detail financial analysis for 36 District Court spending in order to evaluate current run rate spend level and for cash management support	2.80	425.00	1,190.00
36th District Court Matters	10/18/13	MCW	Analyzed FY2014 actual financials regarding budget to actuals and identifying variances in order to support court initiatives	1.30	275.00	357.50
36th District Court Matters	10/21/13	TAE	Detailed analysis and development of 36 District Court FY2014 year to date actual to budget and previous annual cost and revenue performance comparison in order to develop support for funding of necessary and reasonable Court expenditures for remainder of FY2014	2.10	425.00	892.50
36th District Court Matters	10/21/13	TAE	Discussed and evaluated financial data in DRMS (database and financial reporting system used by the City)pertaining to 36 District Court with H. Ramaswamy of IT Dept. In order to support development of FY2014 Year to date actual costs to budget analysis	1.20	425.00	510.00
36th District Court Matters	10/21/13	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, C. Vadino and S. Ochel. In order to coordinate operational restructuring activities	0.60	425.00	255.00
36th District Court Matters	10/21/13	TAE	Conducted telephone call with Judge Talbot of 36 District Court to discuss data requirements for support of budgetary performance year to date and opportunity to assist in improvement of the Courts financial reporting	0.60	425.00	255.00
36th District Court Matters	10/22/13	TAE	Documented and distributed scope of service contract historical reductions for 36 District Courthouse custodial and facilities maintenance in order to develop plan for improved level of service for	1.10	425.00	467.50
36th District Court Matters	10/24/13	CMM	Review and analysis of 36D AR aging report to determine collectability and recent trends	0.40	495.00	198.00
36th District Court Matters	10/24/13	TAE	Evaluated DRMS system data for 36D actual YTD spending in order to incorporate into 36District Courts analysis for additional funding request and requirements	1.30	425.00	552.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	10/24/13	TAE	Met with J, Wilkes and B. Dick of GSD to track status of Capital improvement project implementation for 36 District Court	0.60	425.00	255.00
36th District Court Matters	10/24/13	TAE	Met with B. Hartzell of City Budget Department to gain access and discuss accuracy and timeliness of 36 D Court year to date funding to establish FY2014 actual to budget performance in support of on-going funding requirements	0.80	425.00	340.00
36th District Court Matters	10/24/13	TAE	Followed up on securing financial department resource for 36 District Court in order to oversee and improvement of financial department and reporting	0.40	425.00	170.00
36th District Court Matters	10/25/13	CMM	Meeting with Judge Talbot (36D) to discuss improvements needed in finance area of court, along with plans for IT and HR	1.50	495.00	742.50
36th District Court Matters	10/25/13	CMM	Meeting with TAE to direct activities on 36D based on meeting with Judge Talbot	0.30	495.00	148.50
36th District Court Matters	10/25/13	TAE	Met with CMM to discuss and plan next steps for operational improvements at 36D	0.40	425.00	170.00
36th District Court Matters	10/25/13	TAE	Drafted and distributed e-mail communications with Judge Talbot regarding status and plans for improved janitorial and facilities maintenance projects	0.40	425.00	170.00
36th District Court Matters	10/28/13	TAE	Examined 36th District Court contractor time for appropriateness and approval	0.70	425.00	297.50
36th District Court Matters	10/28/13	TAE	Reviewed installation plan and specifications of lobby cash collection kiosks for implementation timeline for completeness and achievability	0.30	425.00	127.50
Blight and Surplus Land Matters	10/2/13	CMM	Call with B. Farkas (The Blight Authority) regarding blight initiatives and current activities	0.70	495.00	346.50
Blight and Surplus Land Matters	10/7/13	KJH	Corresponded with J. Jones (Detroit Land Bank) and S. Penn (EMO) regarding fed funds for Blight, including timeline, program update, and executed agreement with MSHDA (Michigan State Housing Development Authority)	0.40	425.00	170.00
Blight and Surplus Land Matters	10/7/13	KJH	Reviewed Blight materials, including timeline, program update, and executed agreement with MSHDA	2.00	425.00	850.00
Blight and Surplus Land Matters	10/10/13	KJH	Corresponded with M. Scherer (PDD subcontractor) regarding Revitalizing Detroit demolition meeting, agenda, and CM role	0.40	425.00	170.00
Blight and Surplus Land Matters	10/10/13	KJH	Prepared for Revitalizing Detroit (blight / demolition) meeting with City and State representatives, including e-mail correspondence	1.30	425.00	552.50
Blight and Surplus Land Matters	10/11/13	KJH	Prepared for (0.5) and participated in (2.3) Revitalizing Detroit meeting with City, MSHDA, State Treasury, MLB (Michigan Land Bank), DLBA (Detroit Land Bank Authority), and DFC (Detroit Future City) regarding resources, barriers to implementation, accessing private property, federal programs, and next steps	2.80	425.00	1,190.00
Blight and Surplus Land Matters	10/11/13	KJH	Prepared for (0.2) and participated in (1.0) meeting with M. Scherer regarding Revitalizing Detroit / demolition initiatives, CM role, work plan, and next steps	1.20	425.00	510.00
Blight and Surplus Land Matters	10/11/13	KJH	Followed-up from Revitalizing Detroit meeting, including review of materials, organization of notes, and preparation of next steps	1.70	425.00	722.50
Blight and Surplus Land Matters	10/11/13	KJH	Corresponded with Revitalizing Detroit working group regarding accessing private property and next steps	0.80	425.00	340.00
Blight and Surplus Land Matters	10/16/13	KJH	Corresponded with K. Homan (Michigan Land Bank) and M. Wildman (MSHDA) regarding Hardest Hit Fund demo and sticking points	0.30	425.00	127.50
Blight and Surplus Land Matters	10/17/13	GMK	Communications with resident regarding residential Blight issue	0.20	425.00	85.00
Blight and Surplus Land Matters	10/24/13	KJH	Corresponded with M. Wildman (MSHDA) regarding revitalizing Detroit / demolition issues, next meeting, and open items	0.40	425.00	170.00
Blight and Surplus Land Matters	10/29/13	CMM	Telephone conference with M. Cullen (President of Dan Gilbert's companies and Dan Gilbert is one of three members of the federally appointed blight task force) regarding Blight Task Force activities, topics for mid-December report and 11/7/13 task force meeting	0.70	495.00	346.50
Blight and Surplus Land Matters	10/30/13	CMM	TC with B. Pulte (Blight Authority) regarding next Blight task force meeting and activities being undertaken for mid-December plan	0.40	495.00	198.00
Blight and Surplus Land Matters	10/30/13	KJH	Reviewed Blight grant summary and potential impact on budget and general fund	0.70	425.00	297.50
Buildings and Safety Department Matters	10/1/13	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding Key Performance Indicators/Key Performance Metrics and expectations of divisions on proposal of metrics	1.10	275.00	302.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings and Safety Department Matters	10/1/13	MCW	Reviewed Standard Operating Procedures for Boilers, Electrical, Elevators, and Mechanical in preparation for meeting with Construction division	1.70	275.00	467.50
Buildings and Safety Department Matters	10/1/13	MCW	Prepared for (0.4) and participated in (1.1) meeting with A. Anyanwu (BSEED) and T. Stapleton (BSEED) regarding KPIs for Zoning and Plan Review for reporting/dashboard	1.50	275.00	412.50
Buildings and Safety Department Matters	10/1/13	MCW	Participated in meeting with A. Anyanwu (BSEED), G. Davis (BSEED), and Construction division heads regarding KPIs for Boilers, Electrical, Elevators, and Mechanical	2.10	275.00	577.50
Buildings and Safety Department Matters	10/2/13	MCW	Prepared for and participated in meeting with A. Anyanwu (BSEED) and R. Scott (BSEED) regarding KPIs for Environmental division for reporting/dashboard	2.00	275.00	550.00
Buildings and Safety Department Matters	10/2/13	MCW	Prepared for and participated in meeting with A. Anyanwu (BSEED) and D. Patel (BSEED) regarding KPIs for Environmental division for reporting/dashboard	2.20	275.00	605.00
Buildings and Safety Department Matters	10/2/13	CMG	Preparation for in A/R collection meeting with BSEED and Law departments to discuss A/R balances, large A/R customers, next steps in collection activities, demand letters, coordination between BSEED and Law (0.5) Participation in A/R collection meeting with BSEED and Law departments to discuss A/R balances, large A/R customers, next steps in collection activities, demand letters, coordination between BSEED and Law (2.2) Follow up meeting with MCW regarding A/R analysis, revisions to A/R analysis (0.5)	3.20	425.00	1,360.00
Buildings and Safety Department Matters	10/2/13	MCW	Prepared for (0.4) meeting with CMG (CM), D. Bell (BSEED), F. Njubigbo (BSEED) and Law regarding BSEED AR and collection strategy Participated in (1.5) meeting with CMG (CM), D. Bell (BSEED), F. Njubigbo (BSEED) and Law regarding BSEED AR and collection strategy	1.90	275.00	522.50
Buildings and Safety Department Matters	10/3/13	MCW	Created matrix for case types and fee descriptions by division for inclusion in AR presentation	1.80	275.00	495.00
Buildings and Safety Department Matters	10/3/13	MCW	Updated AR PPT with comments from CMG (CM)	1.60	275.00	440.00
Buildings and Safety Department Matters	10/4/13	MCW	Participated in meeting with C. Garber (Impact) regarding BSEED full time employee and job advertisement schedule	1.30	275.00	357.50
Buildings and Safety Department Matters	10/4/13	MCW	Analyzed valid/collection action AR, per BSEED employee input on valid case types, for the purpose of including analysis in AR PPT	2.00	275.00	550.00
Buildings and Safety Department Matters	10/6/13	MCW	Analyzed valid AR, separating AR > 5,000 into Individual, Agency, and Businesses, analyzed in order to provide Law Department and BSEED department personnel a targeted list of AR accounts	2.70	275.00	742.50
Buildings and Safety Department Matters	10/6/13	MCW	Updated AR PPT with valid AR analysis case type and fee descriptions	1.30	275.00	357.50
Buildings and Safety Department Matters	10/7/13	CMG	Preparation for meeting with MCW (CM) to receive update and provide guidance on A/R issues, metrics, constraints experiencing with BSEED personnel, next steps (0.2) Participation in meeting with MCW (CM) to receive update and provide guidance on A/R issues, metrics, constraints experiencing with BSEED personnel, next steps (1.0)	1.20	425.00	510.00
Buildings and Safety Department Matters	10/7/13	MCW	Participated in meeting with CMG (CM) regarding KPI, AR constraints experienced, and work stream	1.20	275.00	330.00
Buildings and Safety Department Matters	10/7/13	MCW	Participated in meeting with D. Martin Parker (BSEED) regarding technology RFP draft status and technical pieces (self-hosted vs. subscription)	0.70	275.00	192.50
Buildings and Safety Department Matters	10/7/13	MCW	Analyzed Electronic Plan Review bids, and created comparison document based on functionality and cost	2.60	275.00	715.00
Buildings and Safety Department Matters	10/8/13	MCW	Created summary of AR (agencies and businesses) with AR greater than $5,000 to provide Law department AR detail	1.20	275.00	330.00
Buildings and Safety Department Matters	10/8/13	MCW	Analyzed 09/05/2013 AR database in order to provide AR detail for Law City Law Department is critical in the collection process and will begin filing lawsuits on cases with large AR balances	1.90	275.00	522.50
Buildings and Safety Department Matters	10/8/13	MCW	Analyzed Tampa and Tulsa KPI documents in order to create suggested KPI list for department	2.30	275.00	632.50
Buildings and Safety Department Matters	10/8/13	MCW	Participated in meeting with L. Jackson (FutureNet) regarding valid case types and businesses with AR greater than $5,000	0.90	275.00	247.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings and Safety Department Matters	10/9/13	MCW	Prepared for (0.2) and participated in (1.6) meeting with A. Anyanwu (BSEED) and K. Jones (BSEED) regarding KPIs, and eventual dashboard reporting	1.80	275.00	495.00
Buildings and Safety Department Matters	10/9/13	MCW	Reviewed record retention schedules, approved by the State, in order to build case against outstanding debtors with physical documents	1.00	275.00	275.00
Buildings and Safety Department Matters	10/9/13	MCW	Reviewed record retention schedules, approved by the State, in order to build case against outstanding debtors with physical documents	2.10	275.00	577.50
Buildings and Safety Department Matters	10/9/13	MCW	Participated in meeting with JAA (CM) and F. Njubigbo (BSEED) regarding city income tax and department forms	0.30	275.00	82.50
Buildings and Safety Department Matters	10/9/13	MCW	Analyzed department reporting package in order to understand division productivity	1.20	275.00	330.00
Buildings and Safety Department Matters	10/10/13	CMG	Preparation for meeting with G. Love (EMO) and MCW (CM) regarding BSEED restructuring activities, A/R collections, recommended metrics, overview of personnel (0.3) Participation in meeting with G. Love (EMO) and MCW (CM) regarding BSEED restructuring activities, A/R collections, recommended metrics, overview of personnel (2.2)	2.50	425.00	1,062.50
Buildings and Safety Department Matters	10/10/13	MCW	Prepared for (0.3) and partially participated in (2.1) meeting with G. Love (EMO) and CMG (CM) regarding work streams and CM restructuring initiatives, and organization chart	2.40	275.00	660.00
Buildings and Safety Department Matters	10/10/13	MCW	Prepared for (0.1)and participated in (1.6) meeting with B. Ellentuck regarding demolition costs and technology deployment in order to reduce total overall costs	1.70	275.00	467.50
Buildings and Safety Department Matters	10/10/13	MCW	Reviewed record retention schedules, approved by the State, in order to build case against outstanding debtors with physical documents	1.90	275.00	522.50
Buildings and Safety Department Matters	10/10/13	CMG	Meeting with G. Love (EMO) to discuss key personnel, major restructuring activities, next steps	1.00	425.00	425.00
Buildings and Safety Department Matters	10/10/13	MCW	Prepared cashiering discussion for AR ppt	2.00	275.00	550.00
Buildings and Safety Department Matters	10/11/13	MCW	Reviewed BSEED 10 year financial forecast with focus on BSEED General Fund, BSEED Enterprise Fund, General Fund as of 5_23_13, Labor Detail in order to provide information and summary to G. Love (EMO)	2.30	275.00	632.50
Buildings and Safety Department Matters	10/11/13	MCW	Participated in meeting with CMG (CM), KJH (CM), M. Scherer (Impact) regarding the demolition/blight meeting between MSHDA, P&DD, HUD and the hardest hit fund	1.00	275.00	275.00
Buildings and Safety Department Matters	10/11/13	CMG	Participated in meeting with MCW (CM) about reporting packing for G. Love (EMO), data collection, AR analysis and next steps	1.50	425.00	637.50
Buildings and Safety Department Matters	10/11/13	MCW	Analyzed Aging AR and distributed Aging Valid/Collection Action vs. Invalid/Write-off, Valid A/R for Businesses greater than $5,000, Valid A/R for Agencies greater than $5,000 document for G. Love (EMO) to depict receivables issue	2.10	275.00	577.50
Buildings and Safety Department Matters	10/11/13	MCW	Created and distributed summary documents for G. Love (EMO) for FTE hires which included cost centers and billing codes, and cases and fee types	1.60	275.00	440.00
Buildings and Safety Department Matters	10/11/13	MCW	Participated in meeting with CMG (CM) about reporting packing for G. Love (EMO), data collection, AR analysis and next steps	1.50	275.00	412.50
Buildings and Safety Department Matters	10/13/13	MCW	Drafted and distributed information package for Law in order to provide information on current receivables status	0.50	275.00	137.50
Buildings and Safety Department Matters	10/13/13	MCW	Drafted and distributed information package to department leaders, D. Bell (BSEED) and F. Njubigbo (BSEED), including analysis of AR	0.70	275.00	192.50
Buildings and Safety Department Matters	10/14/13	CMG	Preparation for meeting with MCW (CM) regarding Tidemark replacement RFP, Electronic Plan Review bid analysis, and updates on other activates, guidance on key labor issues within BSEED. (0.2) Participation in meeting with MCW (CM) regarding Tidemark replacement RFP, Electronic Plan Review bid analysis, and updates on other activates, guidance on key labor issues within BSEED (1.0)	1.20	425.00	510.00
Buildings and Safety Department Matters	10/14/13	CMM	Review and comment on BSEED updates for bi-weekly operational update to K. Orr (0.4), address questions with CMG (0.1), CMG did not report time for this	0.50	495.00	247.50
Buildings and Safety Department Matters	10/14/13	MCW	Prepared for (0.1) and participated in (1.2) meeting with CMG (CM) regarding August productivity, timelines, impediments, and other department updates	1.30	275.00	357.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings and Safety Department Matters	10/14/13	MCW	Analyzed Demolition dashboard, created by FutureNet, for the purpose of understanding reporting mechanism and how current IT systems can be utilized to create KPIs and dashboard for the department	1.00	275.00	275.00
Buildings and Safety Department Matters	10/14/13	MCW	Reviewed EPR RFP bids (2) for the purpose of providing input on vendor selection	2.20	275.00	605.00
Buildings and Safety Department Matters	10/14/13	MCW	Reviewed Demolition SOPs for possible efficiencies with step reductions, and to identify workarounds in current process	0.50	275.00	137.50
Buildings and Safety Department Matters	10/15/13	MCW	Analyzed AR related to COD hospital systems. Due to significant issues with data integrity, analysis was needed in order to find the correct pay source for cases	2.00	275.00	550.00
Buildings and Safety Department Matters	10/15/13	MCW	Participated in telephone conference with CMG (CM) regarding weekly objective, AR, and strategic plan	1.50	275.00	412.50
Buildings and Safety Department Matters	10/15/13	MCW	Prepared for (0.3) and participated in (1.5) meeting with A. Anywanwu (BSEED), D. Patel (BSEED), J.Hill (JHG), and PCG regarding grant funding and distribution for demolition within BSEED	1.80	275.00	495.00
Buildings and Safety Department Matters	10/15/13	MCW	Prepared department materials for meeting with J. Stewart (Impact)	1.10	275.00	302.50
Buildings and Safety Department Matters	10/15/13	MCW	Participated in meeting with G. Love (EMO) and J. Stewart (Impact) on alignment of project work and goals	2.10	275.00	577.50
Buildings and Safety Department Matters	10/15/13	MCW	Participated in introductions to and meetings with department personnel with J. Stewart (Impact)	1.80	275.00	495.00
Buildings and Safety Department Matters	10/16/13	CMG	Review of BSEED A/R analysis to determine what A/R balances are valid vs. invalid, where collection action should be taken, provided comments/guidance on A/R analysis to M. Walsh (CM)	0.50	425.00	212.50
Buildings and Safety Department Matters	10/16/13	MCW	Analyzed FY2013 Budget to Actual data provided for BSEED by Hari (FIN) in order to provide J.Hill (CFO) and PCG (Public Consulting Group) information on grant allocation and budgeting for grant money within department	2.00	275.00	550.00
Buildings and Safety Department Matters	10/16/13	MCW	Analyzed AR to determine validity and provided initial commentary for presentation regarding collections and write-offs to assess the true value of receivables the department is reporting. assess management and adherence to department SOPs. Information will ultimately play a role as a revenue initiative in the Plan of Adjustment.	1.70	275.00	467.50
Buildings and Safety Department Matters	10/16/13	MCW	Participated in meeting with T. Stapleton (BSEED) regarding restructuring initiatives, headcount, reorganizing or zoning and plan review	1.30	275.00	357.50
Buildings and Safety Department Matters	10/16/13	MCW	Prepared for (0.7) and participated in (1.2) meeting with S. Patel regarding KPIs and dashboard built for demolition, reporting/tracking mechanisms and feasibility for other divisions	1.90	275.00	522.50
Buildings and Safety Department Matters	10/16/13	MCW	Participated in meeting with J. Stewart (Impact) regarding CM work plan and alignment with stated goals of G. Love (EMO)	0.80	275.00	220.00
Buildings and Safety Department Matters	10/16/13	MCW	Participated in meeting with G. Love (EMO), D. Patel (BSEED), and T. Stapleton regarding zoning ordinance revision, org. structure, Y-O-Y revenue for zoning, new processes and short-term results, and Grand Rapids Building Official meeting	2.60	275.00	715.00
Buildings and Safety Department Matters	10/17/13	MCW	Participated in meeting with CMG (CM) regarding AR analysis, accounts greater than $5,000 and collection of back-up data for Law, and provided update on License and Permits Division within BSEED Standard Operating Procedures	1.10	275.00	302.50
Buildings and Safety Department Matters	10/17/13	MCW	Prepared for (0.3) and participated in (1.2) meeting with L. Rondeau (BSEED) regarding valid/invalid AR cases	1.50	275.00	412.50
Buildings and Safety Department Matters	10/17/13	MCW	Participated in meeting with CMG (CM) to discuss A/R amounts over $5K, update on license and permits standard operating procedures	1.10	275.00	302.50
Buildings and Safety Department Matters	10/17/13	CMG	Meeting with MCW to discuss A/R amounts over $5K, update on license and permits standard operating procedures	1.10	425.00	467.50
Buildings and Safety Department Matters	10/17/13	MCW	Revised Invalid AR initial commentary and provided updates to AR ppt	2.00	275.00	550.00
Buildings and Safety Department Matters	10/17/13	MCW	Participated in meeting with G. Love (EMO) regarding preparation for Nov. 7th meeting with K. Orr (EMO)	1.50	275.00	412.50
Buildings and Safety Department Matters	10/17/13	MCW	Participated in meeting with F. Njubigbo (BSEED) regarding analysis of AR, AR balances greater than $5,000, and collection of detailed information for Law	1.30	275.00	357.50
Buildings and Safety Department Matters	10/17/13	MCW	Prepared and distributed summary AR detail data for P. Murray (Law) in preparation for collection strategy	1.10	275.00	302.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings and Safety Department Matters	10/17/13	MCW	Participated in meeting with C. Garber (Impact) about department staffing and timelines	0.60	275.00	165.00
Buildings and Safety Department Matters	10/18/13	MCW	Analyzed Grand Rapids building information from T. Stapleton (BSEED) for meeting with GR City officials and assessing process for potential reorganization in order to promote efficiency	1.90	275.00	522.50
Buildings and Safety Department Matters	10/18/13	MCW	Reviewed [redacted] SOP and process flow package, the process flow maps were created by [redacted] and are supposed to be aligned with all Standard Operating Procedures. However, the process flow maps are not the same as the SOPs, and this was an analysis of where process flows and SOPs are not aligned	1.00	275.00	275.00
Buildings and Safety Department Matters	10/18/13	MCW	Prepared for (0.3) and participated in (1.1) meeting with P. Murray (Law) regarding collections effort, collections process, and AR	1.40	275.00	385.00
Buildings and Safety Department Matters	10/18/13	MCW	Prepared for (0.2) and participated in (1.2) meeting with L. Rondeau (BSEED) regarding Invalid case types and invalid AR analysis	1.40	275.00	385.00
Buildings and Safety Department Matters	10/18/13	CMG	Reviewed current Draft IT RFP	0.70	425.00	297.50
Buildings and Safety Department Matters	10/18/13	CMG	Meeting with MCW (CM) and J. Stewart to discuss progress at BSEED, next steps, etc.	0.80	425.00	340.00
Buildings and Safety Department Matters	10/18/13	MCW	Created AR detail sheet for P. Murray (Law) for collections conversation	1.10	275.00	302.50
Buildings and Safety Department Matters	10/18/13	MCW	Participated in meeting with CMG (CM) and J. Stewart (Impact) regarding progress and next steps	0.70	275.00	192.50
Buildings and Safety Department Matters	10/19/13	MCW	Reviewed [redacted] process flow maps regarding Demolition to determine where process flows and SOPs are not aligned	1.60	275.00	440.00
Buildings and Safety Department Matters	10/19/13	MCW	Reviewed Airport AR analysis and ppt created for Finance in preparation for providing BSEED AR summary ppt	0.40	275.00	110.00
Buildings and Safety Department Matters	10/19/13	MCW	Analyzed State of Michigan legislation regarding Electronic Plan Review software in preparation for department EPR RFP	1.30	275.00	357.50
Buildings and Safety Department Matters	10/19/13	MCW	Created Valid/Invalid AR exhibit for Treasury department ppt	1.40	275.00	385.00
Buildings and Safety Department Matters	10/19/13	MCW	Created executive summary for Treasury department ppt	0.80	275.00	220.00
Buildings and Safety Department Matters	10/20/13	JAA	Reviewed and provided comments on BSEED accounts receivable summary	2.40	345.00	828.00
Buildings and Safety Department Matters	10/20/13	MCW	Updated Valid/Invalid AR tables based on discussion with L. Rondeau (BSEED) and emails from D. Bell (BSEED)	1.30	275.00	357.50
Buildings and Safety Department Matters	10/20/13	MCW	Updated executive summary for Treasury department ppt based on comments offered by CM personnel	1.20	275.00	330.00
Buildings and Safety Department Matters	10/20/13	MCW	Created next steps and recommendations for Treasury department ppt	2.10	275.00	577.50
Buildings and Safety Department Matters	10/20/13	MCW	Reviewed and revised Invalid AR discussion for Treasury department ppt	1.40	275.00	385.00
Buildings and Safety Department Matters	10/20/13	MCW	Provided corrections to Invalid AR discussion and next steps for Treasury department ppt, based on comments offered by CM personnel	1.00	275.00	275.00
Buildings and Safety Department Matters	10/21/13	MCW	Analyzed process flow maps for License and Permits Division within BSEED and compared to SOPs	1.60	275.00	440.00
Buildings and Safety Department Matters	10/21/13	MCW	Analyzed process flow maps for Property Maintenance and compared to SOP to determine if aligned with all Standard Operating Procedures within the Property Maintenance division	1.30	275.00	357.50
Buildings and Safety Department Matters	10/21/13	CMG	Preparation for conference call with G. Love regarding BSEED restructuring, personnel matters, long term restructuring activities, A/R collection efforts, next steps (0.4) Participation in conference call with G. Love regarding BSEED restructuring, personnel matters, long term restructuring activities, A/R collection efforts, next steps (0.6)	1.00	425.00	425.00
Buildings and Safety Department Matters	10/21/13	MCW	Prepared for (0.4) meeting with G. Love (EMO/BSEED) and CMG (CM) regarding work stream, department personnel Participated in (2.1) meeting with G. Love (EMO/BSEED) and CMG (CM) regarding work stream, department personnel	2.50	275.00	687.50
Buildings and Safety Department Matters	10/21/13	MCW	Analyzed Top 10 Delinquent AR accounts file from F. Njubigbo (BSEED) and provided comments	2.20	275.00	605.00
Buildings and Safety Department Matters	10/21/13	MCW	Participated in meeting with F. Njubigbo (BSEED) regarding Top 10 Delinquent AR list	0.80	275.00	220.00
Buildings and Safety Department Matters	10/21/13	MCW	Participated in meeting with J. Stewart (Impact) regarding RFP updates and CM department strategic plan	1.00	275.00	275.00

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Buildings and Safety Department Matters	10/22/13	MCW	Analyzed process flow maps for Construction and compared to SOPs to determined if aligned with all Standard Operating Procedures within the Construction division.	2.00	275.00	550.00
Buildings and Safety Department Matters	10/22/13	CMG	Preparation for weekly meeting with D. Bell to discuss status of current restructuring initiatives (0.1) Participation in weekly meeting with D. Bell to discuss status of current restructuring initiatives (1.4)	1.50	425.00	637.50
Buildings and Safety Department Matters	10/22/13	MCW	Prepared for (0.3) and participated in (1.5) weekly meeting with D. Bell (BSEED) regarding work streams, progress, RFP and AR	1.80	275.00	495.00
Buildings and Safety Department Matters	10/22/13	MCW	Analyzed process flow maps for Enforcement and compared it SOP	1.90	275.00	522.50
Buildings and Safety Department Matters	10/22/13	MCW	Prepared materials for meeting (1.3) with G. Love (EMO/BSEED), D. Bell (BSEED), and CMG (CM) regarding work streams, restructuring, KPIs, and employees Participated in (1.4) meeting with G. Love (EMO/BSEED), D. Bell (BSEED), and CMG (CM) regarding work streams, restructuring, KPIs, and employees	2.70	275.00	742.50
Buildings and Safety Department Matters	10/22/13	MCW	Participated in meeting with J. Stewart (Impact) regarding short-term goals	0.40	275.00	110.00
Buildings and Safety Department Matters	10/23/13	CMG	Telephone conference with MCW (CM) to receive status update and provide guidance on BSEED A/R, collection process, IT restructuring	0.30	425.00	127.50
Buildings and Safety Department Matters	10/23/13	MCW	Teleconference with CMG (CM) providing department updates (AR, personnel, collections, and IT) and received direction on next steps	0.20	275.00	55.00
Buildings and Safety Department Matters	10/23/13	MCW	Analyzed [redacted] digital SOP and process flow package, [redacted] sent hard copies of the process flow maps and SOPs they created when they were building the IT system	1.70	275.00	467.50
Buildings and Safety Department Matters	10/23/13	CMG	Reviewed and commented on BSEED draft A/R presentation	0.50	425.00	212.50
Buildings and Safety Department Matters	10/23/13	MCW	Prepared BSEED A/R summary for CMM (CM) related to potential COD revenues	1.40	275.00	385.00
Buildings and Safety Department Matters	10/23/13	MCW	Participated in meeting with D. Bell (BSEED) regarding KPIs, analysis of SOPs & process flows	1.00	275.00	275.00
Buildings and Safety Department Matters	10/23/13	MCW	Participated in meeting with L. Jackson (FutureNet) regarding duplicate entries in Tidemark, revenue generation without permit issuance and employee SOP workarounds that result in duplicate entries and false	1.50	275.00	412.50
Buildings and Safety Department Matters	10/23/13	MCW	Prepared and distributed KPI documents for division heads	2.20	275.00	605.00
Buildings and Safety Department Matters	10/23/13	MCW	Analyzed Business Process Diagram to identify current violations of SOPs	1.20	275.00	330.00
Buildings and Safety Department Matters	10/24/13	CMG	Telephone conference with MCW (CM) regarding detailed BSEED A/R analysis to determine what A/R balances are valid vs. invalid, where collection action should be taken, provided comments/guidance on A/R analysis, provide guidance on next steps in BSEED restructuring	1.20	425.00	510.00
Buildings and Safety Department Matters	10/24/13	MCW	Teleconference with CMG (CM) providing department updates (AR and personnel) and received direction on next steps	1.20	275.00	330.00
Buildings and Safety Department Matters	10/24/13	CMG	Preparation for meeting with D. Bell (BSEED), G. Love (EMO), MCW (CM) [redacted] regarding Dashboard created for Demolition, Tidemark capabilities, potential Key Performance Metrics, Creation of Dashboards for all BSEED divisions, potential Timelines (0.1) Participation in meeting with D. Bell (BSEED), G. Love (EMO), MCW (CM) and Futurenet group regarding Dashboard created for Demolition, Tidemark capabilities, potential Key Performance Metrics, Creation of Dashboards for all BSEED divisions, potential Timelines (1.0)	1.10	425.00	467.50
Buildings and Safety Department Matters	10/24/13	MCW	Prepared materials for meeting with D. Bell (BSEED) FutureNet and G. Love (EMO) regarding KPI and dashboard building	2.30	275.00	632.50
Buildings and Safety Department Matters	10/24/13	MCW	Participated in meeting with G. Love (EMO), L. Jackson (FutureNet), H. Broughton, and B. Ellison regarding process controls, Toughbooks, inventory, and reporting lost/stolen items	2.60	275.00	715.00
Buildings and Safety Department Matters	10/24/13	MCW	Participated in meeting with D. Bell (BSEED) regarding personnel, AR, and AR PPT	1.20	275.00	330.00
Buildings and Safety Department Matters	10/24/13	MCW	Participated in meeting with J. Stewart (Impact) to develop next steps for IT RFP	1.30	275.00	357.50
Buildings and Safety Department Matters	10/24/13	MCW	Updated AR PPT with CMG corrections	1.30	275.00	357.50

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Buildings and Safety Department Matters	10/24/13	MCW	Participated in meeting with CMG (CM), D. Bell (BSEED), G. Love (EMO), and FutureNet regarding dashboard created for Demolition, Tidemark capabilities, Key Performance Metrics, Created Dashboards for all BSEED divisions, and timelines	1.30	275.00	357.50
Buildings and Safety Department Matters	10/25/13	MCW	Analyzed Revenue Conference worksheet regarding amended budget v actuals, and variances to understand department trends since no analysis is currently being done within the department	1.80	275.00	495.00
Buildings and Safety Department Matters	10/25/13	MCW	Updated Top 10 Delinquent AR file	1.50	275.00	412.50
Buildings and Safety Department Matters	10/25/13	MCW	Participated in meeting with HR regarding collections and temporary staffing (compensation with incentives)	1.20	275.00	330.00
Buildings and Safety Department Matters	10/25/13	MCW	Provided updates to department strategic plan	1.30	275.00	357.50
Buildings and Safety Department Matters	10/25/13	MCW	Analyzed AR billed v collected for July, August, and September 2013 to establish run rate for collections	2.60	275.00	715.00
Buildings and Safety Department Matters	10/26/13	MCW	Analyzed September 2013 work summary by employee regarding overhead cost to understand what salary and wage versus overtime costs are, related overall productivity of department for the month	2.10	275.00	577.50
Buildings and Safety Department Matters	10/26/13	MCW	Drafted and distributed correspondence with department employees (D. Bell, A. Anyanwu, and F. Njubigbo) regarding Permit Fees for the DNG cases, and AR related to the administrative cost.	0.30	275.00	82.50
Buildings and Safety Department Matters	10/26/13	CMG	Reviewed of BSEED A/R, collections and IT report (0.9) Meeting with MCW (CM) to discuss adjustments (0.6)	1.50	425.00	637.50
Buildings and Safety Department Matters	10/26/13	MCW	Participated in meeting with CMG (CM) regarding corrections on AR PPT	0.60	275.00	165.00
Buildings and Safety Department Matters	10/26/13	MCW	Reviewed and updated receivables explanation in AR PPT	1.20	275.00	330.00
Buildings and Safety Department Matters	10/26/13	MCW	Updated AR PPT with revenue generation commentary	1.60	275.00	440.00
Buildings and Safety Department Matters	10/27/13	MCW	Created Invalid A/R matrix exhibit for A/R presentation requested by Treasury to include an A/R write-off proposal and outlining the significant issues the department has related to data integrity, SOPs, management, and A/R	1.40	275.00	385.00
Buildings and Safety Department Matters	10/27/13	MCW	Reviewed Business License SOP to assess what is currently being done, and develop key performance indicators related to division	0.60	275.00	165.00
Buildings and Safety Department Matters	10/27/13	CMG	Reviewed and edited BSEED A/R breakdown, collections process, and IT report (2.0) Teleconference with MCW (CM) to provide guidance and edits on report (0.5	2.50	425.00	1,062.50
Buildings and Safety Department Matters	10/27/13	MCW	Updated discussion for Invalid AR based on AR Matrix exhibit in AR PPT	0.90	275.00	247.50
Buildings and Safety Department Matters	10/27/13	MCW	Updated discussion on IT System and Data Integrity Issues in AR PPT	1.90	275.00	522.50
Buildings and Safety Department Matters	10/27/13	MCW	Reviewed and revised key considerations and next steps for AR PPT	1.40	275.00	385.00
Buildings and Safety Department Matters	10/28/13	MCW	Analyzed BSEED work summaries from FY2014 July and August to understand what salary and wage versus overtime costs are, related overall productivity of department for July and August	1.10	275.00	302.50
Buildings and Safety Department Matters	10/28/13	MCW	Analyzed monthly reporting documents, from department personnel and combine information with August reporting document - establishes the basis for some Key Performance Indicators/Key Performance Metrics	1.20	275.00	330.00
Buildings and Safety Department Matters	10/28/13	MCW	Analyzed outstanding administrative fees - funding fee and admin. funding fee - blighted properties in order to provide Detroit Law Department with accurate AR information	1.30	275.00	357.50
Buildings and Safety Department Matters	10/28/13	CMG	Reviewed and revised BSEED A/R and collections report	3.50	425.00	1,487.50
Buildings and Safety Department Matters	10/28/13	CMG	Participated in meeting with MCW (CM) to provide comments on BSEED report and provide guidance on updates to tables and financial data	0.60	425.00	255.00
Buildings and Safety Department Matters	10/28/13	MCW	Provided updates to AR PPT: new exhibits, invalid AR matrix, updated case type analysis regarding fees	2.30	275.00	632.50
Buildings and Safety Department Matters	10/28/13	MCW	Updated AR PPT with revisions from CMG (CM)	1.90	275.00	522.50
Buildings and Safety Department Matters	10/28/13	MCW	Participated in PPT review with CMG (CM) to finalize slide deck for department and Law	0.60	275.00	165.00

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Buildings and Safety Department Matters	10/28/13	MCW	Updated Case types, Fee descriptions document for purpose of including it as exhibit in PPT	1.20	275.00	330.00
Buildings and Safety Department Matters	10/29/13	MCW	Analyzed monthly reporting document for BLC and Environmental Affairs to understand the productivity of the department during the preceding month since no internal department documents are kept	0.70	275.00	192.50
Buildings and Safety Department Matters	10/29/13	MCW	Prepared for (0.3) and participated in (1.6) meeting with J. Stewart (Impact) regarding technology RFP status, provided recommendation for next steps, and established timeline for finalization	1.90	275.00	522.50
Buildings and Safety Department Matters	10/29/13	CMG	Reviewed BSEED draft A/R and collections report, provided guidance on required changes to MCW (CM), discussed next steps	2.60	425.00	1,105.00
Buildings and Safety Department Matters	10/29/13	MCW	Meeting w/ L. Jackson (BSEED, FutureNet) regarding: report of duplicate fees within valid case types [redacted]	0.70	275.00	192.50
Buildings and Safety Department Matters	10/29/13	MCW	Participated in meeting with J. Stewart regarding Strategic Plan and process improvement in order to improve communication	1.50	275.00	412.50
Buildings and Safety Department Matters	10/29/13	MCW	Provided updates to invalid case type matrix to reflect comments offered by BSEED department personnel	1.20	275.00	330.00
Buildings and Safety Department Matters	10/29/13	MCW	Updated AR PPT for department and Law incorporating revisions offered by CMG (CM)	1.80	275.00	495.00
Buildings and Safety Department Matters	10/29/13	MCW	Analyzed Record Retention schedule for department in order to understand the physical paperwork that exists within department that will provide evidence in lawsuit by law against delinquent AR accounts	2.50	275.00	687.50
Buildings and Safety Department Matters	10/30/13	MCW	Participated in meeting with L. Rondeau (BSEED) regarding Top 25 AR, and collections on these accounts since 09/05/2013	1.30	275.00	357.50
Buildings and Safety Department Matters	10/30/13	CMG	Preparation for meeting with D. Bell (BSEED) regarding A/R collection strategy, metrics, IT RFP systems. Provided guidance on next steps (0.2) Participation in meeting with D. Bell (BSEED) regarding A/R collection strategy, metrics, IT RFP systems. Provided guidance on next steps (1.0)	1.20	425.00	510.00
Buildings and Safety Department Matters	10/30/13	MCW	Prepared for (0.3) and participated in (1.4) meeting with D. Bell (BSEED) and CMG (CM) regarding AR, collections, and technology	1.70	275.00	467.50
Buildings and Safety Department Matters	10/30/13	MCW	Prepared for (0.4) meeting with F. Njubigbo (BSEED) regarding Top 25 Delinquent AR accounts, detail need by Law to begin collections and/or litigation process Participated in (1.4) meeting with F. Njubigbo (BSEED) regarding Top 25 Delinquent AR accounts, detail need by Law to begin collections and/or litigation process	1.80	275.00	495.00
Buildings and Safety Department Matters	10/30/13	CMG	Reviewed and provided comments on A/R collection presentation	0.50	425.00	212.50
Buildings and Safety Department Matters	10/30/13	MCW	Analyzed billed and collected revenue, by case type, for FY2014 - July, August, and September, in order to determine run rate on monthly billing/collections	2.70	275.00	742.50
Buildings and Safety Department Matters	10/31/13	CMG	Review of BSEED incorrectly coded A/R presentation to ascertain key issues related to coding of A/R to prevent future issues	0.10	425.00	42.50
Buildings and Safety Department Matters	10/31/13	CMG	Participated in meeting with MCW (CM) to receive status update on recent BSEED collection activities and provide guidance on reconciliation activities necessary, detail to provide Law, and next steps with BSEED	0.50	425.00	212.50
Buildings and Safety Department Matters	10/31/13	CMG	Meeting with S. Penn (EMO) to discuss BSEED restructuring initiatives, G. Love feedback, EM meeting next week, next steps	0.30	425.00	127.50
Buildings and Safety Department Matters	10/31/13	MCW	Extracted FY2013, FY2012, and FY2011 AR reports for July, August, and September in order to establish a run rate of billing and revenue collection over first quarter of FYs	1.20	275.00	330.00
Buildings and Safety Department Matters	10/31/13	MCW	Participated in meeting with L. Jackson (FututeNet) to review Top AR accounts, and created an aggregate fees list for P. Murray (Law) in order to assist with collections effort	1.80	275.00	495.00
Buildings and Safety Department Matters	10/31/13	MCW	Participated in meeting with J. Stewart regarding work plan and IT RFP next steps	0.50	275.00	137.50
Buildings and Safety Department Matters	10/31/13	MCW	Updated AR PPT with comments from CMG (CM); prepared document for distribution to departments	1.10	275.00	302.50
Buildings and Safety Department Matters	10/31/13	MCW	Participated in meeting with CMG (CM) regarding AR analysis, and received direction on next steps, and reconciliation of AR (09/05/2013 to present AR for same accounts)	0.50	275.00	137.50
Buildings and Safety Department Matters	10/31/13	MCW	Analyzed AR aging report, and extracted information for P. Murray that was requested as a sample; information included address, fee, case number, and amount outstanding	1.50	275.00	412.50

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Buildings and Safety Department Matters	10/31/13	MCW	Reviewed D. Bell's (BSEED) suggestions for Fee Schedule revisions for the purpose of understanding where BSEED's pricing should be, relative to benchmarked municipalities	0.70	275.00	192.50
City Charter Matters	10/7/13	KJH	Corresponded with J. Stewart (NYU) regarding meeting schedule and agenda	0.30	425.00	127.50
City Charter Matters	10/8/13	KJH	Preparation for (0.2) and participation in (1.2) meeting with J. Stewart (NYU) regarding city government and operational research and benchmarking, including 311 system, scope of services, public safety models, transportation options, and business development	1.40	425.00	595.00
Coleman A. Young International Airport Matters	10/2/13	KJH	Corresponded with P. McGinister (Airport) regarding land acquisition and cost of completion analysis	0.30	425.00	127.50
Coleman A. Young International Airport Matters	10/4/13	KJH	Reviewed and commented on draft Airport MOU (memorandum of understanding) with FAA and MDOT regarding land acquisition, reimbursement of cots, and facility investments	0.40	425.00	170.00
Coleman A. Young International Airport Matters	10/4/13	KJH	Corresponded with P. McGinister (Airport) regarding land acquisition and cost of completion	0.30	425.00	127.50
Coleman A. Young International Airport Matters	10/8/13	GMK	Preparation of airport capital expenditure summary	0.60	425.00	255.00
Coleman A. Young International Airport Matters	10/8/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding CAY International Airport investment, expansion, capital, opportunities, and strategy	0.40	425.00	170.00
Coleman A. Young International Airport Matters	10/15/13	KJH	Reviewed and commented on revised Airport MOU with FAA and MDOT	0.40	425.00	170.00
Coleman A. Young International Airport Matters	10/16/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding CAY International Airport capital expenditures and strategic plan	0.30	425.00	127.50
Coleman A. Young International Airport Matters	10/16/13	KJH	Corresponded with J. McKenna (Miller Buckfire) regarding Airport MOU with FAA and MDOT	0.40	425.00	170.00
Coleman A. Young International Airport Matters	10/16/13	MCW	Participated in meeting with L. Willis (FIN) regarding Airport AP, specifically for payments related to security system	1.00	275.00	275.00
Coleman A. Young International Airport Matters	10/17/13	KJH	Prepared for (0.1) and participated in (0.4) meeting with A. Harker regarding CAY International Airport leases, accounts receivable, hanger audits, and finance duties and responsibilities	0.50	425.00	212.50
Coleman A. Young International Airport Matters	10/18/13	GMK	Review, analysis, and comment on Airport draft report	0.70	425.00	297.50
Coleman A. Young International Airport Matters	10/19/13	GMK	Review, analysis, and comment on updated Airport draft report	0.60	425.00	255.00
Coleman A. Young International Airport Matters	10/19/13	JAA	Reviewed and edited accounts receivable summary for Airport recommending collections actions and accounts to write-off	2.20	345.00	759.00
Coleman A. Young International Airport Matters	10/22/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding Airport strategy and capital expenditures	0.40	425.00	170.00
Coleman A. Young International Airport Matters	10/25/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding CAY International Airport, capital expenditures, strategy, and analysis of alternatives	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/1/13	CMM	Telephone call with prospective DIP lender regarding due diligence questions	0.40	495.00	198.00
Debt and Balance Sheet Matters	10/1/13	CMM	Review open questions from Alix Partners (open items submitted to City as part of its due diligence) and telephone conference with K. Herman regarding same	0.40	495.00	198.00
Debt and Balance Sheet Matters	10/1/13	GMK	Preparation of various creditor information requests and communication with Miller Buckfire regarding same	1.20	425.00	510.00
Debt and Balance Sheet Matters	10/1/13	GMK	Communications with E&Y and J. Bonsall regarding actual Sept. reinvestment/reorganization disbursements	0.80	425.00	340.00
Debt and Balance Sheet Matters	10/1/13	KJH	E-mail correspondence with K. Herman (Miller Buckfire) regarding creditor information requests	0.30	425.00	127.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	10/1/13	KJH	Reviewed and commented on open creditor information request list, including e-mail correspondence with K. Herman (Miller Buckfire)	1.30	425.00	552.50
Debt and Balance Sheet Matters	10/2/13	GMK	Communications with Laird Nelson and David Hall from Jones Day regarding project level detail for reinvestment/reorganization initiatives including discussions on priorities.	0.20	425.00	85.00
Debt and Balance Sheet Matters	10/2/13	GMK	Preparation of various creditor information requests and communication with various City representatives and MB regarding same	1.40	425.00	595.00
Debt and Balance Sheet Matters	10/2/13	CMM	Review and analysis of responses to questions from Alix Partners and correspondence with K. Herman regarding same	0.60	495.00	297.00
Debt and Balance Sheet Matters	10/2/13	KJH	Updated creditor information request log for CM responsibilities	1.20	425.00	510.00
Debt and Balance Sheet Matters	10/2/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding creditor information requests, including updated requests from Alix Partners and Houlihan	0.40	425.00	170.00
Debt and Balance Sheet Matters	10/3/13	CMM	[redacted]	0.80	495.00	396.00
Debt and Balance Sheet Matters	10/4/13	CMM	Telephone conference with [redacted] to answer questions on operational initiatives	0.50	495.00	247.50
Debt and Balance Sheet Matters	10/4/13	GMK	[redacted]	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/4/13	GMK	Preparation of various creditor information requests and communication with MB and legal counsel regarding same	1.60	425.00	680.00
Debt and Balance Sheet Matters	10/7/13	CMG	Email correspondence with E&Y regarding Funds provided by Federal Government with specific questions related to Community Development Block Grant Program (CDBG), clarification of questions related to what funds were already accounted for and what funds were new funds; Teleconference with E&Y regarding Funds provided by Federal Government with specific questions related to CDBG, clarification of questions related to what funds were already accounted for and what funds were new funds	0.50	425.00	212.50
Debt and Balance Sheet Matters	10/7/13	GMK	Preparation (0.3 hours) and participation (1.0 hours) in conference call/meeting with G. Brown, J. Bonsall, S. Mays, and legal counsel regarding DIP vs. Creditor Plan reinvestment/reorganization summary including discussion on project priorities	1.30	425.00	552.50
Debt and Balance Sheet Matters	10/7/13	GMK	Preparation of various creditor information requests and communication with MB and legal counsel regarding same	1.30	425.00	552.50
Debt and Balance Sheet Matters	10/7/13	CMM	Review status of DIP financing from Miller Buckfire	0.20	495.00	99.00
Debt and Balance Sheet Matters	10/7/13	GMK	Preparation of updated DIP vs. Creditor Plan reinvestment/reorganization summary including project level detail	1.90	425.00	807.50
Debt and Balance Sheet Matters	10/7/13	GMK	Preparation of Police/Fire capital expenditure summary	0.70	425.00	297.50
Debt and Balance Sheet Matters	10/7/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding [redacted] and related information requests from Alix Partners	0.40	425.00	170.00
Debt and Balance Sheet Matters	10/8/13	GMK	Preparation of various creditor information requests and communication with MB, Plante Moran, and legal counsel regarding same	1.30	425.00	552.50
Debt and Balance Sheet Matters	10/8/13	CMG	Reviewed E&Y presentation on Federal Funds chart which outlined the federal funds presented to the City and identified which funds were new vs. which funds were already provided. [redacted]	0.40	425.00	170.00
Debt and Balance Sheet Matters	10/8/13	CMG	Review of updated due diligence request list from MB, coordinated with team to begin pulling data	0.80	425.00	340.00
Debt and Balance Sheet Matters	10/9/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding creditor information requests from Certificates of Participation consortium	0.40	425.00	170.00

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Debt and Balance Sheet Matters	10/9/13	CMG	Reviewed email correspondence from Jones Day regarding Union requests for information related to general service department RFPs, their status, and clarification of timeline and information previously provided to [redacted] diligence items for	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	Creditors, clarification of creditor questions	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/10/13	KJH	Corresponded with K. Herman (Miller Buckfire), E&Y, and Jones Day representatives regarding reinvestment summary and creditor information requests	0.50	425.00	212.50
Debt and Balance Sheet Matters	10/10/13	KJH	Reviewed and commented on [redacted]	0.80	425.00	340.00
Debt and Balance Sheet Matters	10/10/13	KJH	[redacted]	0.70	425.00	297.50
Debt and Balance Sheet Matters	10/11/13	CMG	Meeting with S. Mays to plan for Creditor mediation due diligence meetings in Nov. and discuss key participants	0.50	425.00	212.50
Debt and Balance Sheet Matters	10/11/13	GMK	Communications with CMM, KJH, and CMG regarding significant risks/opportunities to Creditor Plan	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/12/13	CMM	Correspondence with K. Herman regarding considerations in scheduling joint due diligence sessions with all financial advisors for creditor constituents	0.30	495.00	148.50
Debt and Balance Sheet Matters	10/14/13	CMG	Preparation for teleconference with E&Y, MB and Jones Day regarding Federal Funds open questions to determine which funds are new vs. which funds are old (0.3) Participation in teleconference with E&Y, MB and Jones Day regarding Federal Funds open questions to determine which funds are new vs. which funds are old (0.7)	1.00	425.00	425.00
Debt and Balance Sheet Matters	10/14/13	GMK	Preparation of Creditor Plan significant risks and opportunities summary (1.9 hours) and communications (0.3 hours) with CMM, KJH, and CMG regarding same	2.20	425.00	935.00
Debt and Balance Sheet Matters	10/14/13	GMK	Communications with MB and G. Brown regarding creditor information requests on DDOT restructuring/reinvestment initiatives	0.80	425.00	340.00
Debt and Balance Sheet Matters	10/14/13	GMK	Participation in conference call with E&Y, JD, MB, and representatives from EM office regarding use and impact to Creditor Plan of recently announced federal funds	0.80	425.00	340.00
Debt and Balance Sheet Matters	10/15/13	CMG	Responded to due diligence requests and clarifications on fleet and facility capital expenditures assumptions	1.30	425.00	552.50
Debt and Balance Sheet Matters	10/15/13	DMI	Prepared and delivered correspondence with Miller Buckfire regarding creditor information requests	3.00	275.00	825.00
Debt and Balance Sheet Matters	10/15/13	KJH	[redacted]	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/16/13	GMK	Preparation (0.3 hours) and participation (1.0 hours) in conference call with legal counsel, G. Brown, J. Naglick and MB regarding reinvestment/reorganization summary and potential financing	1.30	425.00	552.50
Debt and Balance Sheet Matters	10/16/13	GMK	[redacted]	0.90	425.00	382.50
Debt and Balance Sheet Matters	10/16/13	KJH	[redacted]	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/16/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding creditor diligence and reinvestment meetings	0.20	425.00	85.00
Debt and Balance Sheet Matters	10/17/13	GMK	Preparation (0.8 hours) and participation (2.5 hours) in meeting with legal counsel, Labor Relations representatives, and various union representatives regarding "outsourcing" RFPs. [redacted]	3.30	425.00	1,402.50
Debt and Balance Sheet Matters	10/17/13	CMM	[redacted]	0.70	495.00	346.50
Debt and Balance Sheet Matters	10/17/13	DMI	Fulfilled creditor data request regarding Risk Management breakout costs from POC holders	0.60	275.00	165.00
Debt and Balance Sheet Matters	10/17/13	KJH	[redacted]	0.40	425.00	170.00
Debt and Balance Sheet Matters	10/17/13	KJH	[redacted]	0.70	425.00	297.50
Debt and Balance Sheet Matters	10/17/13	KJH	[redacted]	1.20	425.00	510.00

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Debt and Balance Sheet Matters	10/17/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding creditor diligence and reinvestment meeting	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/18/13	GMK	[redacted]	0.60	425.00	255.00
Debt and Balance Sheet Matters	10/18/13	GMK	Various communications with Laird Nelson and David Hall from Jones Day regarding potential Quality of Life Loan and use of proceeds	0.70	425.00	297.50
Debt and Balance Sheet Matters	10/18/13	GMK	[redacted]	0.20	425.00	85.00
Debt and Balance Sheet Matters	10/18/13	DMI	Fulfilled creditor data request regarding consolidated 10 year plans from A&M, Houlihan and FTI on behalf of the COPs Holders, FGIC, and Syncora	2.60	275.00	715.00
Debt and Balance Sheet Matters	10/18/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding creditor diligence and reinvestment meeting, agenda, and attendees	0.40	425.00	170.00
Debt and Balance Sheet Matters	10/18/13	KJH	[redacted]	0.40	425.00	170.00
Debt and Balance Sheet Matters	10/19/13	GMK	Communications with MB regarding additional information request items and requests for meetings with EM Office and City employees	0.50	425.00	212.50
Debt and Balance Sheet Matters	10/21/13	CMM	Telephone conference (0.6) with K. Herman to review outstanding information requests from Greenhill, Retiree Committee and Alix Partners, also plan (0.2) for potential meeting of all FAs to address questions on operations	0.80	495.00	396.00
Debt and Balance Sheet Matters	10/21/13	DMI	Prepared for teleconference with C. Moore (CM) and K. Herman (Miller Buckfire) to discuss upcoming creditor meetings (0.2). Participated in teleconference with C. Moore (CM) and K. Herman (Miller Buckfire) to discuss upcoming creditor meetings (0.5)	0.70	275.00	192.50
Debt and Balance Sheet Matters	10/21/13	CMM	Review information requests from Greenhill and identify proposed responsibilities	0.40	495.00	198.00
Debt and Balance Sheet Matters	10/21/13	GMK	Various communications with legal counsel regarding potential Quality of Life Loan and use of proceeds including review of various reinvestment analyses	0.60	425.00	255.00
Debt and Balance Sheet Matters	10/22/13	CMG	[redacted]	2.70	425.00	1,147.50
Debt and Balance Sheet Matters	10/22/13	CMG	[redacted]	1.40	425.00	595.00
Debt and Balance Sheet Matters	10/22/13	DMI	Facilitated fulfillment of creditor data request regarding DDOT and Solid Waste from Greenhill	2.80	275.00	770.00
Debt and Balance Sheet Matters	10/22/13	GMK	Various communications with MB and various CM team members regarding Creditor information request items including drafting responses to multiple questions	1.60	425.00	680.00
Debt and Balance Sheet Matters	10/23/13	DMI	Facilitated fulfillment of creditor data request regarding DDOT and Airport from Greenhill	3.00	275.00	825.00
Debt and Balance Sheet Matters	10/24/13	CMG	Participated in teleconference correspondence with S. Mays (EMO) regarding planning for All-Creditor meeting to discuss restructuring plan with specific discussion on blight related issues, timing of blight removal in creditor plan, open issues, impact on creditor concessions, and other items	0.50	425.00	212.50
Debt and Balance Sheet Matters	10/24/13	GMK	Review and comment (1.3 hours) on draft DIP motion and communications (0.2 hours) with CMM and JD regarding same	1.50	425.00	637.50
Debt and Balance Sheet Matters	10/24/13	KJH	Reviewed and commented on motion to approve post-petition financing and related documents	0.80	425.00	340.00
Debt and Balance Sheet Matters	10/24/13	GMK	Review and comment on draft responses to Creditor information request list and communications with CM team and MB regarding same	0.60	425.00	255.00
Debt and Balance Sheet Matters	10/24/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding creditor diligence and reinvestment meeting schedule	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/24/13	KJH	Corresponded with K. Herman (Miller Buckfire) regarding Greenhill and Lazard information requests	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/25/13	CMM	Telephone conference and email correspondence with K. Herman regarding planning for meeting with creditors and with Financial Advisors regarding reinvestment and meeting with City personnel	0.40	495.00	198.00
Debt and Balance Sheet Matters	10/25/13	GMK	Review and comment on draft DIP motion (0.2 hours) and communications (0.1 hours) with CMM and legal counsel regarding	0.30	425.00	127.50
Debt and Balance Sheet Matters	10/25/13	CMG	[redacted]	0.80	425.00	340.00

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Debt and Balance Sheet Matters	10/28/13	CMM	Telephone conference with K. Herman to plan for meeting with financial advisors on 11/11 & 11/12	0.50	495.00	247.50
Debt and Balance Sheet Matters	10/28/13	DMI	Analyzed outstanding creditor requests from Lazard to analyze the outstanding creditor requests to determine follow-up correspondence required with City personnel to retrieve the appropriate information to fulfill each request in a timely manner.	0.80	275.00	220.00
Debt and Balance Sheet Matters	10/28/13	CMM	Meeting with S. Mays, G. Brown and R. Roberts to discuss potential meeting with financial advisors on 11/11 & 11/12, including topics of discussion and attendees	1.00	495.00	495.00
Debt and Balance Sheet Matters	10/28/13	CMM	Review and comment on proposed responses to due diligence questions from Lazard	0.20	495.00	99.00
Debt and Balance Sheet Matters	10/28/13	DMI	Addressed creditor data request regarding Airport litigation for Lazard	0.50	275.00	137.50
Debt and Balance Sheet Matters	10/28/13	KJH	Corresponded with K. Herman (MB) and J. McKenna (MB) regarding creditor information requests related to Airport	0.40	425.00	170.00
Debt and Balance Sheet Matters	10/29/13	CMM	Activities related to planning for 11/11 & 11/12 summit meeting for all FAs (0.4), including draft correspondence to S. Fox, G. Brown and S. Mays regarding topics to be discussed [redacted]	0.90	495.00	445.50
Debt and Balance Sheet Matters	10/29/13	GMK	Review and comment on updated information request list (0.4 hours) from MB and communications (0.1 hours) with MB regarding same. MB = Miller Buckfire - Kyle Herman	0.50	425.00	212.50
Debt and Balance Sheet Matters	10/29/13	CMM	Correspondence with K. Herman regarding confirmation of 11/11 & 11/12 FA summit meeting and parties to be invited	0.30	495.00	148.50
Debt and Balance Sheet Matters	10/29/13	GMK	Communications with G. Brown regarding Creditor Plan and preparation for upcoming Creditor sessions	0.20	425.00	85.00
Debt and Balance Sheet Matters	10/30/13	CMM	[redacted]	0.30	495.00	148.50
Debt and Balance Sheet Matters	10/30/13	GMK	Various communications with MB representative regarding property tax information request items including compilation of requested data	0.80	425.00	340.00
Debt and Balance Sheet Matters	10/31/13	GMK	Review and comment on draft DIP financing motion and communications with CMM regarding same	1.70	425.00	722.50
Department of Health and Wellness Promotion Matters	10/2/13	KJH	Reviewed and analyzed Health and Wellness Promotion headcount assumptions in 10-year forecast	0.40	425.00	170.00
Department of Health and Wellness Promotion Matters	10/14/13	CMM	Review and comment on Vital Records updates for bi-weekly operational update to K. Orr, address questions with KJH	0.30	495.00	148.50
Department of Health and Wellness Promotion Matters	10/14/13	KJH	Met with K. Wooten regarding Vital Records, including Wayne County approval and execution of IGA, transition timeline, build-out, and interim requirements	0.30	425.00	127.50
Department of Health and Wellness Promotion Matters	10/15/13	KJH	Corresponded with J. Watt (Airport) regarding Vital Records move to CAY International Airport including issues and concerns	0.50	425.00	212.50
Department of Health and Wellness Promotion Matters	10/24/13	KJH	Corresponded with S. Mays (EMO), S. Penn (EMO), J. Watt (Airport), and J.Doak (Miller Buckfire) regarding Vital Records move to CAY International Airport	0.30	425.00	127.50
Department of Health and Wellness Promotion Matters	10/25/13	KJH	Corresponded with S. Mays (EMO), S. Penn (EMO), K. Wooten (EMO), and J.Doak (Miller Buckfire) regarding Vital Records move to Airport, subsequent transition to Wayne County, approval, and next steps	0.30	425.00	127.50
Department of Health and Wellness Promotion Matters	10/31/13	KJH	Prepared for (0.1) and participated in (0.4) meeting with G. Brown (EMO) regarding Health and Wellness Promotion restructuring initiatives, work plan, and next steps	0.50	425.00	212.50
Department of Health and Wellness Promotion Matters	10/31/13	KJH	Prepared Health and Wellness Promotion (Vital Records) summary of accomplishments for FAB discussion document	0.80	425.00	340.00
Department of Public Works Matters	10/1/13	CJS	Continued analysis of Wayne County revolving fund matters regarding property tax and Solid Waste fee collections	2.50	425.00	1,062.50
Department of Public Works Matters	10/1/13	CJS	Revised affordability analysis for Solid Waste program and distribute same to DPW	2.00	425.00	850.00
Department of Public Works Matters	10/1/13	CJS	Completed revision to Solid Waste internal costs analysis and distributed same to DPW	3.50	425.00	1,487.50
Department of Public Works Matters	10/1/13	CJS	Developed rolling chart regarding alternative quotes and scenarios for Solid Waste RFP	3.00	425.00	1,275.00

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Department of Public Works Matters	10/1/13	CJS	Call with P. Zelenak (Wayne County) regarding revolving fund matters and related collections	1.00	425.00	425.00
Department of Public Works Matters	10/1/13	KJH	Prepared for (0.2) and participated in (0.4) meeting regarding Solid Waste collection RFP, including internal cost analysis, affordability analysis, and RFP response summary	0.60	425.00	255.00
Department of Public Works Matters	10/1/13	TAE	Performed detailed analysis of GSD costs related to Fleet Maintenance that can be attributed to Solid waste for purposes of evaluation of DPW RFP for Waste collection. (0.8) Reviewed with B. Dick (Director of GSD) (0.4)	1.20	425.00	510.00
Department of Public Works Matters	10/1/13	CJS	Met with L. Duncan (Treasury) regarding Wayne County revolving fund matters related to tax and Solid Waste fee collections	1.00	425.00	425.00
Department of Public Works Matters	10/1/13	CJS	Reviewed Wayne County tax settlement statements related to revolving fund reconciliation process	1.20	425.00	510.00
Department of Public Works Matters	10/1/13	KJH	Reviewed and commented on Solid Waste collection internal cost analysis	0.80	425.00	340.00
Department of Public Works Matters	10/2/13	CJS	Revised and distributed Solid Waste internal cost analysis to Solid Waste Review Committee	3.00	425.00	1,275.00
Department of Public Works Matters	10/2/13	CJS	Revised and distributed Solid Waste affordability analysis to Solid Waste Review Committee	1.50	425.00	637.50
Department of Public Works Matters	10/2/13	CJS	Revised and distributed rolling chart of Solid Waste quotes to Solid Waste Review Committee	2.20	425.00	935.00
Department of Public Works Matters	10/2/13	CJS	Compared Wayne County revolving fund and City settlement statement to CFRS and DRMS for Solid Waste fees, to reconcile the actual solid waste cash collections with the fee collections recorded in DRMS to ensure that actual cash collected is reasonably consistent with the City's process to manually journal entry solid waste fee collections into DRMS (the City's accounting system)	2.00	425.00	850.00
Department of Public Works Matters	10/2/13	CJS	Reviewed and commented on GSD cost structure relative to Solid Waste internal cost analysis	1.00	425.00	425.00
Department of Public Works Matters	10/2/13	CJS	Reviewed and commented on administrative fee allocation to Solid Waste	1.00	425.00	425.00
Department of Public Works Matters	10/2/13	CJS	Met with N. Capers (Treasury) to discuss tax and solid waste fee collection matters	0.80	425.00	340.00
Department of Public Works Matters	10/2/13	CJS	Met with G. Brown (EMO) regarding Solid Waste RFP matters	1.50	425.00	637.50
Department of Public Works Matters	10/2/13	CJS	Met with R. Brundidge and J. Abraham (DPW) regarding Solid Waste internal cost analysis	2.00	425.00	850.00
Department of Public Works Matters	10/2/13	CJS	Met with F. Stanley (Finance) regarding administrative fee allocations to Solid Waste	0.50	425.00	212.50
Department of Public Works Matters	10/2/13	CJS	Met with A. Crawford (Treasury) to discuss tax and solid waste fee collection matters	0.30	425.00	127.50
Department of Public Works Matters	10/2/13	CJS	Prepared for (0.1) and participated in (0.4) meeting with F. Stanley (Budget) and JAA regarding DPW indirect rates and allocation to Solid Waste	0.50	425.00	212.50
Department of Public Works Matters	10/2/13	TAE	Reviewed DPW's Solid Waste collection RFP for understanding of scope of work proposed in order to evaluate and isolate General Service Department's Fleet maintenance costs associated with Solid Waste disposal for proper evaluation of internal cost versus proposed contractor's costs	0.80	425.00	340.00
Department of Public Works Matters	10/2/13	KJH	Corresponded with R. Brundidge (DPW), B. Jackson (Purchasing), and CJS regarding Solid Waste collection RFP review meeting and	0.40	425.00	170.00
Department of Public Works Matters	10/2/13	KJH	Partial participation in meeting with G. Brown (EMO) and CJS regarding Solid Waste collection analyses, including internal cost, affordability, and RFP responses	0.50	425.00	212.50
Department of Public Works Matters	10/2/13	KJH	Reviewed and commented on Solid Waste collection RFP response summary and analysis	0.80	425.00	340.00
Department of Public Works Matters	10/2/13	KJH	Reviewed and commented on Solid Waste collection affordability analysis	0.40	425.00	170.00
Department of Public Works Matters	10/2/13	KJH	Reviewed Michigan Waste Energy letter regarding Solid Waste RFP	0.40	425.00	170.00
Department of Public Works Matters	10/2/13	TAE	Reviewed and final analysis and discussion of GSD fleet maintenance cost model	1.10	425.00	467.50
Department of Public Works Matters	10/3/13	KJH	Prepared for (0.4) and partial participation (2.8) in Solid Waste collection bid review and evaluation meeting part two, including evaluation of bidders, review of bid comparison, and affordability	3.20	425.00	1,360.00

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Department of Public Works Matters	10/3/13	CJS	Prepared for Solid Waste Committee review of Solid Waste quotes	1.50	425.00	637.50
Department of Public Works Matters	10/3/13	CJS	Participated in all-day Solid Waste Committee review meeting of Solid Waste quotes	6.50	425.00	2,762.50
Department of Public Works Matters	10/3/13	CJS	Meet with A. Crawford (Treasury) to discuss property tax collection matters related to Solid Waste fees	0.70	425.00	297.50
Department of Public Works Matters	10/3/13	CJS	Reviewed letter from MWE regarding Solid Waste RFP	0.30	425.00	127.50
Department of Public Works Matters	10/3/13	CJS	Drafted and distributed correspondence regarding summary report on property tax and Solid Waste fee collection rate differential for Treasury	0.40	425.00	170.00
Department of Public Works Matters	10/3/13	CMM	Review letter from MI Waste Energy regarding solid waste RFP	0.20	495.00	99.00
Department of Public Works Matters	10/3/13	KJH	Prepared for Solid Waste collection bid review and evaluation meeting	1.20	425.00	510.00
Department of Public Works Matters	10/3/13	KJH	Participated in Solid Waste collection bid review and evaluation meeting part one, including agenda, methodology, disqualifications, and non economic criteria	2.40	425.00	1,020.00
Department of Public Works Matters	10/4/13	TAE	Prepared for summary of transition costs for meeting (0.3) and participated in meeting with C. Sekely (CM) to discuss direction and planning for GSD transition of maintenance for Solid waste to support potential outsourcing RFP evaluation (0.9)	1.20	425.00	510.00
Department of Public Works Matters	10/4/13	CJS	Prepared for Solid Waste Committee review of Solid Waste internal cost data	0.50	425.00	212.50
Department of Public Works Matters	10/4/13	CJS	Participated in half-day Solid Waste Committee review meeting of Solid Waste quotes and internal cost data	3.00	425.00	1,275.00
Department of Public Works Matters	10/4/13	CJS	Met with TAE to provide direction on GSD transition plan for Solid Waste in the event of outsourcing	1.00	425.00	425.00
Department of Public Works Matters	10/4/13	CJS	Reviewed and commented on Solid Waste fee collection data from Treasury	0.80	425.00	340.00
Department of Public Works Matters	10/4/13	CJS	Discussed Solid Waste RFP process with G. Brown (EMO)	0.30	425.00	127.50
Department of Public Works Matters	10/4/13	CJS	Reviewed and commented on administrative fee allocation to Solid Waste from F. Stanley (Finance)	0.50	425.00	212.50
Department of Public Works Matters	10/4/13	CMM	Receive update from CJS regarding outcome of Solid Waste RFP review process	0.30	495.00	148.50
Department of Public Works Matters	10/4/13	KJH	Prepared for Solid Waste collection bid review and evaluation meeting	0.60	425.00	255.00
Department of Public Works Matters	10/4/13	KJH	Partial participation in Solid Waste collection bid review and evaluation meeting part three, including internal cost analysis, affordability analysis, respondent interviews, agenda, services, and next steps	2.00	425.00	850.00
Department of Public Works Matters	10/4/13	KJH	Reviewed Solid Waste collection analyses, including internal cost, affordability, and RFP responses	0.40	425.00	170.00
Department of Public Works Matters	10/4/13	KJH	Organized notes from Solid Waste collection bid review and evaluation meetings	0.50	425.00	212.50
Department of Public Works Matters	10/4/13	KJH	Reviewed and commented on follow-up questions for upcoming Solid Waste collection RFP bidder meetings	0.40	425.00	170.00
Department of Public Works Matters	10/5/13	CJS	Met with TAE to discuss direction and planning for GSD transition of maintenance for Solid waste to support potential outsourcing RFP evaluation	0.80	425.00	340.00
Department of Public Works Matters	10/7/13	CJS	Reviewed, commented on and provided direction to further refine 2013FY administrative fee allocation to DPW	0.60	425.00	255.00
Department of Public Works Matters	10/7/13	CJS	Reviewed 2012 tax year delinquent tax transfer process letter from Wayne County as it related to Solid Waste fee collections	0.50	425.00	212.50
Department of Public Works Matters	10/7/13	CJS	Studied General Property Tax Act of Michigan relative to Solid Waste fees and priority of receipts related thereto	1.30	425.00	552.50
Department of Public Works Matters	10/7/13	CJS	Reviewed and commented on list of questions from Purchasing for distribution to Solid Waste RFP bidders	0.70	425.00	297.50
Department of Public Works Matters	10/7/13	CJS	Reviewed and commented on four of the company-specific list of questions from Purchasing related to Solid Waste RFP bidders	2.30	425.00	977.50
Department of Public Works Matters	10/7/13	KJH	Corresponded with H. Hughes (Purchasing) and Solid Waste Review Committee regarding follow-up questions to Solid Waste bidders	0.40	425.00	170.00
Department of Public Works Matters	10/8/13	CJS	Discussed with B. Jackson (Purchasing) topics for Solid Waste bidder review meetings	0.40	425.00	170.00
Department of Public Works Matters	10/8/13	CJS	Reviewed questions provided to Solid Waste bidders in preparation for Thursday's review meetings with Solid Waste RFP bidders	0.60	425.00	255.00

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	10/8/13	KJH	Corresponded with H. Hughes (Purchasing) and Solid Waste Review Committee regarding follow-up questions and meetings with Solid Waste bidders	0.50	425.00	212.50
Department of Public Works Matters	10/9/13	CJS	Reviewed scheduling and logistics for all seven Solid Waste bidder review meetings	0.20	425.00	85.00
Department of Public Works Matters	10/9/13	KJH	Prepared for follow-up meetings with Solid Waste collection RFP bidders, including e-mail correspondence with B. Jackson (Purchasing) and CJS	0.50	425.00	212.50
Department of Public Works Matters	10/10/13	CJS	[redacted]	0.90	425.00	382.50
Department of Public Works Matters	10/10/13	CJS	[redacted]	1.50	425.00	637.50
Department of Public Works Matters	10/10/13	CJS	[redacted]	0.70	425.00	297.50
Department of Public Works Matters	10/10/13	CJS	[redacted]	1.10	425.00	467.50
Department of Public Works Matters	10/10/13	CJS	[redacted]	0.60	425.00	255.00
Department of Public Works Matters	10/10/13	CJS	[redacted]	1.30	425.00	552.50
Department of Public Works Matters	10/10/13	CJS	Organized data from Q&A sessions regarding Solid Waste RFP's	1.00	425.00	425.00
Department of Public Works Matters	10/10/13	CJS	Reviewed and commented on structure of Solid Waste fee data from P. Bawol (Treasury) regarding FY2012	0.60	425.00	255.00
Department of Public Works Matters	10/11/13	TAE	Prepared for meeting with B.Dick (Director of GSD) by reviewing GSD's solid waste maintenance staffing and facilities (0.3) Met with B. Dick (GSD) to begin developing plans for potential transition out of Solid Waste collection an fleet maintenance (0.9)	1.20	425.00	510.00
Department of Public Works Matters	10/11/13	CJS	Met with P. Bawol (Treasury) regarding Solid Waste fee data for FY's 2011 through 2013	0.30	425.00	127.50
Department of Public Works Matters	10/11/13	CJS	Prepared for meeting with B. Dick (GSD) regarding transition planning for possible Solid Waste outsourcing	0.90	425.00	382.50
Department of Public Works Matters	10/11/13	CJS	Met with B. Dick and others (GSD) to discuss transition planning for possible Solid Waste outsourcing	1.20	425.00	510.00
Department of Public Works Matters	10/11/13	CJS	Reviewed and commented on structure of Solid Waste fee data from P. Bawol (Treasury) regarding FY2012	0.60	425.00	255.00
Department of Public Works Matters	10/13/13	CJS	Drafted questions related to Solid Waste Fee data and distributed to L. Duncan and P. Bawol (Treasury)	0.50	425.00	212.50
Department of Public Works Matters	10/13/13	CJS	Reviewed and analyzed Solid Waste fee data by fee-type for further clarity on collection rates	2.60	425.00	1,105.00
Department of Public Works Matters	10/13/13	CJS	Updated DPW efforts in Work Stream Priorities report	0.50	425.00	212.50
Department of Public Works Matters	10/14/13	CJS	[redacted]	2.00	425.00	850.00
Department of Public Works Matters	10/14/13	CJS	[redacted]	1.80	425.00	765.00
Department of Public Works Matters	10/14/13	CJS	[redacted]	1.90	425.00	807.50
Department of Public Works Matters	10/14/13	CJS	[redacted]	1.90	425.00	807.50
Department of Public Works Matters	10/14/13	CJS	[redacted]	1.80	425.00	765.00
Department of Public Works Matters	10/14/13	CJS	Discussed with Solid Waste Committee next steps in Solid Waste RFP review process	0.40	425.00	170.00
Department of Public Works Matters	10/14/13	CJS	Organized and prepared data gathered from Solid Waste Q&A sessions for length of contract financial analysis	1.20	425.00	510.00
Department of Public Works Matters	10/14/13	CJS	Reviewed correspondence from P. Bawol (Treasury) regarding Solid Waste fee assessment and collection data and prepared for discussions related thereto	0.50	425.00	212.50
Department of Public Works Matters	10/14/13	CMM	Review and comment on DPW updates for bi-weekly operational update to K. Orr, address questions with CJS	0.40	495.00	198.00
Department of Public Works Matters	10/14/13	KJH	Met with D. Bryant regarding fleet maintenance RFP, response and evaluation timing, and impact of Solid Waste collection RFP	0.50	425.00	212.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	10/14/13	KJH	Reviewed and organized of Public Works files, notes, and information, including revenue detail, collections, department responsibilities, and potential legislative enhancements	1.70	425.00	722.50
Department of Public Works Matters	10/15/13	KJH	Researched and reviewed Public Works metrics, standards, and industry trends to consider as part of outsourcing comparison and inclusion in potential contracts with third party providers	1.20	425.00	510.00
Department of Public Works Matters	10/15/13	CJS	Prepared for meeting with D. Leighton (Treasury) and P. Bawol (Treasury) regarding Solid Waste fee collection analyses	0.50	425.00	212.50
Department of Public Works Matters	10/15/13	CJS	Met with D. Leighton (Treasury) and P. Bawol (Treasury) regarding Solid Waste fee collection analyses and options to enhance recovery	1.90	425.00	807.50
Department of Public Works Matters	10/15/13	CJS	Reviewed revised Solid Waste RFP response from Republic and revised financial summary file accordingly	1.70	425.00	722.50
Department of Public Works Matters	10/15/13	CJS	[redacted]	0.40	425.00	170.00
Department of Public Works Matters	10/15/13	CJS	[redacted]	1.80	425.00	765.00
Department of Public Works Matters	10/15/13	KJH	Reviewed and organized Public Works files, notes, and information	0.80	425.00	340.00
Department of Public Works Matters	10/15/13	KJH	[redacted]	0.90	425.00	382.50
Department of Public Works Matters	10/15/13	KJH	[redacted]	0.40	425.00	170.00
Department of Public Works Matters	10/16/13	KJH	[redacted]	0.40	425.00	170.00
Department of Public Works Matters	10/16/13	CJS	[redacted]	1.50	425.00	637.50
Department of Public Works Matters	10/16/13	CJS	[redacted]	2.00	425.00	850.00
Department of Public Works Matters	10/16/13	CJS	[redacted]	0.40	425.00	170.00
Department of Public Works Matters	10/16/13	CJS	[redacted]	1.80	425.00	765.00
Department of Public Works Matters	10/16/13	CJS	[redacted]	0.40	425.00	170.00
Department of Public Works Matters	10/16/13	CJS	[redacted]	2.10	425.00	892.50
Department of Public Works Matters	10/16/13	CJS	[redacted]	0.60	425.00	255.00
Department of Public Works Matters	10/16/13	CJS	[redacted]	0.50	425.00	212.50
Department of Public Works Matters	10/16/13	KJH	[redacted]	0.20	425.00	85.00
Department of Public Works Matters	10/17/13	CJS	Began drafting illegal-dumping cost analysis for Solid Waste internal cost compared with external cost for R. Brundidge (DPW) and the Solid Waste Review Committee as further input into the decision-making process on what portions of the solid waste activities should be outsourced	1.00	425.00	425.00
Department of Public Works Matters	10/17/13	CJS	Drafted Solid Waste basic services quote-level line item detail summary page for the Solid Waste Review Committee. Analysis provided supporting data for making the outsourcing decision; the Solid Waste Review Committee included G. Brown (EMO), S. Penn (EMO), R. Brundidge (DPW), B. Jackson (Purch) and J. Prymack (GDDRA)	2.00	425.00	850.00
Department of Public Works Matters	10/17/13	CJS	Drafted Solid Waste analysis for basic services plus hauling and disposal services for the Solid Waste Review Committee. The analysis provided supporting data for making the outsourcing decision; the Solid Waste Review Committee included G. Brown (EMO), S. Penn (EMO), R. Brundidge (DPW), B. Jackson (Purch) and J. Prymack (GDDRA)	2.50	425.00	1,062.50
Department of Public Works Matters	10/17/13	CJS	Call with H. Hughes (Purchasing) regarding Solid Waste RFP analysis package	0.40	425.00	170.00
Department of Public Works Matters	10/17/13	KJH	Researched and reviewed Public Works metrics, standards, and industry trends to consider as part of outsourcing comparison and inclusion in potential contracts with third party providers	1.00	425.00	425.00
Department of Public Works Matters	10/17/13	CJS	[redacted]	2.20	425.00	935.00

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	10/17/13	CJS	[redacted]	1.00	425.00	425.00
Department of Public Works Matters	10/17/13	CJS	Modified summary page for Solid Waste RFP responses	2.50	425.00	1,062.50
Department of Public Works Matters	10/17/13	CJS	Distributed Solid Waste RFQ analysis package to Solid Waste Committee	0.30	425.00	127.50
Department of Public Works Matters	10/17/13	KJH	Met with G. Brown regarding Solid Waste collection RFP review, bid comparison, affordability analysis, internal cost analysis, and next steps	0.40	425.00	170.00
Department of Public Works Matters	10/17/13	KJH	Review of updated Solid Waste collection RFP bid analysis	0.50	425.00	212.50
Department of Public Works Matters	10/17/13	KJH	Corresponded with CJS regarding Solid Waste collection information, benchmarking, and research	0.40	425.00	170.00
Department of Public Works Matters	10/18/13	CJS	Met with B. Jackson (Purchasing) to discuss matters related to Solid Waste RFP	0.50	425.00	212.50
Department of Public Works Matters	10/18/13	CJS	[redacted]	0.50	425.00	212.50
Department of Public Works Matters	10/18/13	CJS	[redacted]	0.50	425.00	212.50
Department of Public Works Matters	10/18/13	CJS	[redacted]	0.60	425.00	255.00
Department of Public Works Matters	10/18/13	CJS	[redacted]	0.50	425.00	212.50
Department of Public Works Matters	10/18/13	CJS	Prepared for meeting with Solid Waste Committee	0.70	425.00	297.50
Department of Public Works Matters	10/18/13	CJS	Drafted list of open issues to level-set Solid Waste bids for consideration by Solid Waste Committee	1.00	425.00	425.00
Department of Public Works Matters	10/18/13	CJS	Participated in Solid Waste Committee meeting to discuss Solid Waste bid proposals	2.00	425.00	850.00
Department of Public Works Matters	10/18/13	CJS	Drafted and distributed revised quote format, along with related level-setting assumptions, for Solid Waste RFP to Purchasing and DPW	2.20	425.00	935.00
Department of Public Works Matters	10/18/13	KJH	Corresponded with H. Hughes (Purchasing) and Solid Waste Review Committee regarding Solid Waste RFP proposals and responses	0.30	425.00	127.50
Department of Public Works Matters	10/21/13	CJS	Drafted and distributed to DPW an internal cost estimate for collection of illegally-dumped solid waste, analysis was prepared for R. Brundidge (DPW) and the Solid Waste Review Committee as further input into the decision-making process on what portions of the solid waste activities should be outsourced	2.00	425.00	850.00
Department of Public Works Matters	10/21/13	CJS	Call with H. Hughes (Purchasing) regarding Rider #5 for Solid Waste RFP along with follow-up correspondence related thereto	0.30	425.00	127.50
Department of Public Works Matters	10/21/13	CJS	Prepared for (0.2) and met (1.0) with T. Clay (Finance) regarding Solid Waste fees accounting in DRMS	1.20	425.00	510.00
Department of Public Works Matters	10/21/13	CJS	Prepared for (0.2) and met (0.6) with C. Parker (Finance) to discuss administrative fee allocation to DPW and Solid Waste	0.80	425.00	340.00
Department of Public Works Matters	10/21/13	CJS	Prepared for (0.3) and participated in (0.7) conference call with J. Kastin, Esq. (Jones Day) regarding union requests for information related to RFP's, including Solid Waste	1.00	425.00	425.00
Department of Public Works Matters	10/21/13	CJS	Reviewed and analyzed additional Solid Waste fee data from the tax rolls from P. Bawol (Treasury) and respond accordingly	0.70	425.00	297.50
Department of Public Works Matters	10/21/13	CJS	Reviewed poverty report from L. Duncan (Treasury) as it relates to Solid Waste fee collections and responded accordingly	0.50	425.00	212.50
Department of Public Works Matters	10/21/13	CJS	Reviewed data requests from Greenhill via Miller Buckfire related to Solid Waste; prepared and distributed Solid Waste data accordingly	1.20	425.00	510.00
Department of Public Works Matters	10/21/13	KJH	Corresponded with H. Hughes (Purchasing) and Solid Waste Review Committee regarding responses to Solid Waste RFP, recycling services, and disposal	0.40	425.00	170.00
Department of Public Works Matters	10/22/13	KJH	Reviewed Manimus report regarding DPW cost of services analysis to compare to solid waste draft internal cost analysis	0.70	425.00	297.50
Department of Public Works Matters	10/22/13	CJS	Participated in meeting with Jones Day, City HR, C. Gannon (CM), T. Eddy (CM) along with AFSCME spokesman and counsel for the union coalition regarding the Solid Waste and other RFP's	2.70	425.00	1,147.50
Department of Public Works Matters	10/22/13	CJS	Prepared for (0.5) and met (1.2) with D. Capropese, R. Drumb and N. Barr (Finance) to discuss accounting for Solid Waste fees in DRMS	1.70	425.00	722.50
Department of Public Works Matters	10/22/13	CJS	Prepared for meeting with Jones Day, City HR, other CM representatives, along with AFSCME spokesman and counsel for the union coalition regarding the Solid Waste and other RFP's	1.30	425.00	552.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	10/22/13	CJS	Reviewed and considered impact of L. Wolf Appeals Court ruling upon collectability of Solid Waste fees	1.00	425.00	425.00
Department of Public Works Matters	10/22/13	CJS	Reviewed and drafted responses to questions from Republic regarding the Solid Waste level-setting assumptions	0.80	425.00	340.00
Department of Public Works Matters	10/22/13	KJH	Reviewed and distributed DPW documents in support of union information requests and preparation for meeting with union representatives	0.60	425.00	255.00
Department of Public Works Matters	10/22/13	KJH	Assisted CJS in preparation for meeting with union representatives and Jones Day regarding outsourcing RFPs	0.70	425.00	297.50
Department of Public Works Matters	10/22/13	KJH	Corresponded with Solid Waste Review Committee regarding questions, responses and next steps	0.40	425.00	170.00
Department of Public Works Matters	10/22/13	KJH	Corresponded with CJS regarding Manimus report regarding DPW cost of services analysis	0.20	425.00	85.00
Department of Public Works Matters	10/22/13	KJH	Reviewed 10-year plan for DPW, including restructuring initiatives, impact on baseline, and investments	0.60	425.00	255.00
Department of Public Works Matters	10/22/13	KJH	Corresponded with CJS regarding 10-year plan for DPW, including restructuring initiatives, impact on baseline, and investments	0.20	425.00	85.00
Department of Public Works Matters	10/22/13	KJH	Review of Solid Waste collection metrics, standards, and industry trends, including e-mail correspondence	0.50	425.00	212.50
Department of Public Works Matters	10/23/13	CJS	Call with J. Prymack (GDDRA) regarding recycling recovery matters	0.90	425.00	382.50
Department of Public Works Matters	10/23/13	CJS	Reviewed and considered (0.9) impact of risk management fund on Solid Waste internal cost analysis; distribute (0.2) same to other members of CM team conducting comparable analyses on other RFP's	1.10	425.00	467.50
Department of Public Works Matters	10/23/13	CJS	Met with P. Bawol (Treasury) regarding options to move forward with Solid Waste fee analysis through tax equalizer	0.70	425.00	297.50
Department of Public Works Matters	10/23/13	CJS	Reviewed and considered recycling recovery data from J. Prymack (GDDRA) as it relates to Solid Waste analyses	0.80	425.00	340.00
Department of Public Works Matters	10/23/13	CJS	Reviewed City's lawsuit against E. Carr for past-due Solid Waste fees in relation to potentially taking similar actions against others	0.90	425.00	382.50
Department of Public Works Matters	10/23/13	CJS	Met with KJH regarding DPW 10-year plan, including restructuring initiatives, impact on baseline, and capital expenditures	0.50	425.00	212.50
Department of Public Works Matters	10/23/13	CJS	Drafted follow-up correspondence to J. Abraham (DPW) to resolve certain matters related to Solid Waste RFP	0.20	425.00	85.00
Department of Public Works Matters	10/23/13	CJS	Reviewed and responded to remaining due diligence request from Greenhill related to Solid Waste expenses in 10-year plan	1.50	425.00	637.50
Department of Public Works Matters	10/23/13	CJS	Reviewed and compared municipal Solid Waste studies from Tulsa, Crain's, EPA, Memphis and others to current RFP and bid results	2.00	425.00	850.00
Department of Public Works Matters	10/23/13	KJH	Corresponded with bidders and City review team regarding follow-up questions to Solid Waste Collection RFP and additional specifications clarification	0.30	425.00	127.50
Department of Public Works Matters	10/23/13	KJH	Met with CJS regarding DPW 10-year plan, including restructuring initiatives, impact on baseline, and capital expenditures	0.50	425.00	212.50
Department of Public Works Matters	10/24/13	CJS	Distributed revised Solid Waste RFQ analysis package to Solid Waste Committee, The distribution included substantial narrative on the newly received level-set bid responses to the Solid Waste RFP (0.5); the communication also included a separate analysis that was developed to estimate the cost impact to the City related to incremental price differentials between the bidders (1.0); Distributed email correspondence, along with a pricing differential chart that was inserted directly into the body of the email, along with attaching the related bid analysis; distribution went to all of the members of the Solid Waste Review Committee	1.50	425.00	637.50
Department of Public Works Matters	10/24/13	CJS	Call with H. Hughes (Purchasing) regarding same	0.30	425.00	127.50
Department of Public Works Matters	10/24/13	CJS	[redacted]	0.50	425.00	212.50
Department of Public Works Matters	10/24/13	CJS	[redacted]	0.70	425.00	297.50
Department of Public Works Matters	10/24/13	CJS	[redacted]	0.80	425.00	340.00
Department of Public Works Matters	10/24/13	CJS	[redacted]	0.80	425.00	340.00
Department of Public Works Matters	10/24/13	CJS	[redacted]	0.80	425.00	340.00

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	10/24/13	CJS	[redacted]	0.70	425.00	297.50
Department of Public Works Matters	10/24/13	CJS	[redacted]	0.60	425.00	255.00
Department of Public Works Matters	10/24/13	CJS	Drafted list of open issues regarding level-set bids and distributed to Purchasing	1.00	425.00	425.00
Department of Public Works Matters	10/24/13	CJS	Revised Solid Waste internal cost analysis for allocation of risk management fund expenses	1.50	425.00	637.50
Department of Public Works Matters	10/24/13	GMK	Communications with J. Naglick and CJS regarding Solid Waste RFP analysis and deliverables timing	0.20	425.00	85.00
Department of Public Works Matters	10/25/13	CJS	Prepared for Solid Waste Committee meeting to review and present matters related to the Solid Waste bids	1.50	425.00	637.50
Department of Public Works Matters	10/25/13	CJS	Participated in Solid Waste committee review of Solid Waste bids and recommended alternatives	2.00	425.00	850.00
Department of Public Works Matters	10/25/13	CJS	Drafted and distributed to B. Jackson (Purchasing) results of preliminary bid selections for Solid Waste services	1.60	425.00	680.00
Department of Public Works Matters	10/25/13	CJS	Met with L. Duncan (Treasury) and TC with P. Murray, Esq. (Law) to discuss lawsuits and ordinances related to application of proceeds on property tax and Solid Waste fee payments	0.50	425.00	212.50
Department of Public Works Matters	10/25/13	CJS	Reviewed ordinances related thereto provided by P. Murray, Esq. (Law) and drafted additional questions on options to enhance collectability	1.00	425.00	425.00
Department of Public Works Matters	10/25/13	CJS	Drafted and distributed to L. Duncan (Treasury) summary of lawsuits related to Solid Waste fees	0.50	425.00	212.50
Department of Public Works Matters	10/25/13	CJS	Discussed with G. Brown (EMO) contractual options for Solid Waste bidders	0.30	425.00	127.50
Department of Public Works Matters	10/28/13	CJS	Drafted allocation analysis for Risk Management Fund for integration into Solid Waste internal cost analysis, Risk Management Fund incurs costs that needed to be allocated to the solid waste internal cost	2.70	425.00	1,147.50
Department of Public Works Matters	10/28/13	CJS	Integrated Risk Management Fund allocation into Solid Waste internal cost analysis, Risk Management Fund incurs costs that needed to be allocated to the solid waste internal cost analysis	2.00	425.00	850.00
Department of Public Works Matters	10/28/13	KJH	Prepared and gathered restructuring and baseline projection documents related to Public Works for CJS	0.40	425.00	170.00
Department of Public Works Matters	10/28/13	KJH	Corresponded with CJS regarding creditor information requests related to Public Works	0.30	425.00	127.50
Department of Public Works Matters	10/29/13	CJS	Reviewed and revised Solid Waste internal cost analysis to amend pension, benefit, risk management, admin fee and other cost assumptions	2.60	425.00	1,105.00
Department of Public Works Matters	10/29/13	CJS	Reviewed and revised detailed assumptions supporting the Solid Waste internal cost analysis model	1.70	425.00	722.50
Department of Public Works Matters	10/29/13	CJS	Reviewed and responded to comments from, and information provided by, P. Murray, Esq. (Law) regarding City ordinances for placing lien on delinquent Solid Waste fees	0.90	425.00	382.50
Department of Public Works Matters	10/30/13	CJS	Began review of journal entries from R. Drumb (Finance) to reconcile Solid Waste fee cash collections with DRMS	1.50	425.00	637.50
Department of Public Works Matters	10/30/13	CJS	Assimilated information from, and prepared for meeting with, P. Murray, Esq. (Law) regarding options to enhance collection of Solid Waste fees	1.50	425.00	637.50
Department of Public Works Matters	10/30/13	CJS	Met with P. Murray, Esq. (Law), along with P. Bawol and L. Duncan (Treasury) to discuss same	1.80	425.00	765.00
Department of Public Works Matters	10/30/13	CJS	Reviewed and revised analysis of Wayne County revolving fund for 2010-2013 regarding Solid Waste fee collections	1.80	425.00	765.00
Department of Public Works Matters	10/30/13	CJS	Reviewed and revised analysis of City's tax settlement report for 2010-2013 regarding Solid Waste fee collections	1.20	425.00	510.00
Department of Public Works Matters	10/30/13	CJS	Met with G. Brown (EMO) and B. Jackson (Purchasing) to discuss status and next steps on selecting potential service providers for Solid Waste RFP	1.00	425.00	425.00
Department of Public Works Matters	10/30/13	CMM	Receive update from CJS regarding status of solid waste vendor responses and remaining activities to complete before selection	0.40	495.00	198.00
Department of Public Works Matters	10/31/13	CJS	Revised Risk Management fund allocation to Solid Waste based on new input, Risk Management Fund incurs costs that needed to be allocated to the solid waste internal cost analysis	0.60	425.00	255.00

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	10/31/13	CJS	Revised Solid Waste internal cost analysis model for risk management and administrative fee allocation revisions, as well as prepare model for service level enhancement estimates forthcoming from DPW, Risk Management Fund incurs costs that needed to be allocated to the solid waste internal cost analysis	1.10	425.00	467.50
Department of Public Works Matters	10/31/13	CJS	Revised Solid Waste affordability analysis to reflect likelihood of hauling and disposal services remaining with the Greater Detroit Resource Recovery Authority (GDRRA) (i.e., the City's solid waste incinerator); GDRRA currently is responsible for hauling solid waste from transfer stations to the incinerator; initially, the solid waste RFP analyses and internal cost analyses had assumed that these hauling and disposal services would be outsourced; that assumption changed based upon the bid responses and discussions amongst the Solid Waste Review Committee members	0.70	425.00	297.50
Department of Public Works Matters	10/31/13	CJS	Drafted agenda and detailed list of related items for meeting with DPW to discuss RFP, cost analyses, final reviews with bidders, and related matters	1.80	425.00	765.00
Department of Public Works Matters	10/31/13	CJS	Drafted cost savings estimate related to potential Solid Waste outsourcing for review with DPW	2.50	425.00	1,062.50
Department of Public Works Matters	10/31/13	CJS	Reviewed revised details supporting administrative fee allocation to DPW	0.50	425.00	212.50
Department of Public Works Matters	10/31/13	CJS	Met with R. Brundidge and J. Abraham (DPW) to discuss Solid Waste internal cost analysis, recycling cost analysis, enhanced service analysis among other matters	2.10	425.00	892.50
Department of Public Works Matters	10/31/13	CJS	Reviewed and commented on initial analysis refining GSD costs related to Solid Waste services	0.60	425.00	255.00
Department of Public Works Matters	10/31/13	CJS	Drafted and distributed to Purchasing and DPW proposed talking points for each of the three final Solid Waste bidders in BOFA meetings	2.00	425.00	850.00
Department of Public Works Matters	10/31/13	CJS	Met with KJH regarding Solid Waste collection bid recommendation and internal cost analysis executive summary for EMO	0.40	425.00	170.00
Department of Public Works Matters	10/31/13	KJH	Reviewed and commented on Solid Waste collection bid recommendation and internal cost analysis executive summary for EMO	0.50	425.00	212.50
Department of Public Works Matters	10/31/13	KJH	Met with CJS regarding Solid Waste collection bid recommendation and internal cost analysis executive summary for EMO	0.40	425.00	170.00
Detroit Department of Transportation	10/1/13	GMK	Review and comment on URS Corp. (leading provider of engineering, construction and technical services for public agencies and private sector companies) work order and various communications with P. Toliver (Director of DDOT), A. Jones (Deputy Director of DDOT), and G. Brown (Chief Operating Officer) regarding time-line and financing for security camera installation project	0.70	425.00	297.50
Detroit Department of Transportation	10/1/13	GMK	Communications with DDOT and Public Consulting Group regarding outstanding DDOT grant applications and schedule and topics for future meeting	0.30	425.00	127.50
Detroit Department of Transportation	10/2/13	GMK	Various communications with DDOT regarding identified safety issues including next steps and solutions	0.60	425.00	255.00
Detroit Department of Transportation	10/3/13	GMK	Review and analysis of DDOT grant summary (0.7 hours) and communications (0.1 hours) with P. Toliver, A. Jones, and M. Kirkhoff regarding same	0.80	425.00	340.00
Detroit Department of Transportation	10/4/13	GMK	Various communications with G. Brown (Chief Operating Officer) regarding future meeting agenda and security camera project	0.40	425.00	170.00
Detroit Department of Transportation	10/7/13	GMK	Review and analysis of DDOT capital plan and grant status plan to understand how the updated capital and grant status plan compared to Creditor Plan and what adjustments may be necessary in future DDOT projections.	1.50	425.00	637.50
Detroit Department of Transportation	10/8/13	GMK	Preparation for meeting with P. Toliver (DDOT Director), A. Jones (DDOT Deputy Director), and G. Brown (City COO) regarding DDOT safety issues and next steps (0.5 hours), Participation in meeting with P Toliver (DDOT Director), A. Jones (DDOT Deputy Director), and G. Brown (City COO) regarding DDOT safety issues and next steps (1.4 hours)	1.90	425.00	807.50
Detroit Department of Transportation	10/8/13	GMK	Communications with E&Y regarding DDOT grant funding status	0.30	425.00	127.50
Detroit Department of Transportation	10/10/13	GMK	Various communications with P. Toliver (DDOT Director) and A. Jones (DDOT Deputy Director) regarding DDOT camera installation project strategy and requested labor requirements	0.50	425.00	212.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	10/11/13	GMK	Communications with Grant Willis (Jones Day) regarding security camera project	0.20	425.00	85.00
Detroit Department of Transportation	10/11/13	GMK	Preparation (0.3 hours) and participation (1.0 hours) in meeting at DDOT with MV Transportation representatives, A. Jones, and G. Brown regarding SMART security camera RFP and DDOT camera installation project	1.30	425.00	552.50
Detroit Department of Transportation	10/14/13	CMM	Review and comment on DDOT updates for bi-weekly operational update to K. Orr, address questions with GMK	0.30	495.00	148.50
Detroit Department of Transportation	10/14/13	GMK	Communications with TAE regarding DDOT background, restructuring activities, and current operations	0.50	425.00	212.50
Detroit Department of Transportation	10/14/13	TAE	Participation in meeting with GMK regarding DDOT background and current operations	0.50	425.00	212.50
Detroit Department of Transportation	10/15/13	TAE	Prepare for meeting (0.3) and participate in review and update of DDOT initiatives and activities with G. Brown (Chief Operating Officer) and P. Toliver (DDOT Director) (0.9)	1.20	425.00	510.00
Detroit Department of Transportation	10/15/13	TAE	Evaluation of DDOT documents and reports to date to gain understanding of initiatives and action plans for operational improvement implementation in order to asset in implementation of restructuring initiatives	0.80	425.00	340.00
Detroit Department of Transportation	10/17/13	TAE	Research and evaluation of security camera options and performance for installation on DDOT buses	1.20	425.00	510.00
Detroit Department of Transportation	10/18/13	GMK	Communications with G. Brown (Chief Operating Officer) regarding various DDOT labor issues	0.40	425.00	170.00
Detroit Department of Transportation	10/18/13	TAE	[redacted]	1.30	425.00	552.50
Detroit Department of Transportation	10/21/13	GMK	Preparation of DDOT stand-alone financial analysis and communications with CMM regarding same	1.70	425.00	722.50
Detroit Department of Transportation	10/22/13	GMK	Preparation (0.3 hours) and participation (1.5 hours) in meeting with G. Brown and FTA representative regarding current and potential DDOT grants, DDOT management and operational issues, security camera project, and future meetings/schedule	1.80	425.00	765.00
Detroit Department of Transportation	10/23/13	GMK	Preparation and participation in conference call with legal counsel (Grant Willis - JD) regarding DDOT security camera project and FTA grant restrictions (0.1 hours), Participation in conference call with legal counsel (Grant Willis - JD) regarding DDOT security camera project and FTA grant restrictions (0.3 hours)	0.40	425.00	170.00
Detroit Department of Transportation	10/23/13	GMK	Review and analysis of MV Transportation Inc. Assessment of Maintenance Activities report in order to determine whether Creditor Plan assumptions were reasonable and how they may be adjusted in future projections	1.20	425.00	510.00
Detroit Department of Transportation	10/23/13	GMK	Preparation (0.2 hours) and participation (0.7 hours) in meeting with various MV Transportation representatives, G. Brown, and TAE regarding recommended strategies for security camera project, priority restructuring initiatives, CM next steps, and recommended allocation of responsibilities	0.90	425.00	382.50
Detroit Department of Transportation	10/23/13	TAE	Preparation for meeting on DDOT status by updating tasks lists and progress report (.2) Met with various MV Transportation reps, G. Brown, and GMK regarding recommended strategies for security camera project, priority restructuring initiatives, and CM next steps (.7)	0.90	425.00	382.50
Detroit Department of Transportation	10/23/13	TAE	Participated in and followed up to meeting with MV Transportation regarding status and activity planning with regards to the operational restructuring and turnaround of DDOT operations	0.70	425.00	297.50
Detroit Department of Transportation	10/24/13	GMK	Communications with DDOT regarding SMART security camera contract question	0.20	425.00	85.00
Detroit Department of Transportation	10/24/13	TAE	Followed up on critical vendor payments with E&Y to ensure payments being made to procure critical parts for bus repairs	0.40	425.00	170.00
Detroit Department of Transportation	10/24/13	TAE	[redacted]	0.70	425.00	297.50
Detroit Department of Transportation	10/24/13	TAE	Evaluated and prepared comments and recommendations for tactics to utilize FTA grant money for on-board bus security cameras as quickly as possible to mitigate rash of safety and security issues aboard DDOT buses	0.90	425.00	382.50

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Detroit Department of Transportation	10/25/13	GMK	[redacted]	0.50	425.00	212.50
Detroit Department of Transportation	10/25/13	GMK	Review and comment on DDOT Amalgamated Transit Union labor memo	0.50	425.00	212.50
Detroit Department of Transportation	10/25/13	TAE	Discussed and developed strategies, initiatives, plans, and tasks for implementation of improved safety systems on DDOT buses and facilities with P. Toliver (DDOT Director) and L. Diggs (DDOT Maintenance)	1.70	425.00	722.50
Detroit Department of Transportation	10/25/13	GMK	[redacted]	1.10	425.00	467.50
Detroit Department of Transportation	10/25/13	TAE	Met with P. Toliver and L. Diggs (DDOT) and discussed and developed strategies, initiatives, plans, and tasks for implementation of improved performance through maintenance systems and activities on DDOT buses	1.20	425.00	510.00
Detroit Department of Transportation	10/25/13	GMK	Communications with DDOT regarding SMART security camera contract question	0.20	425.00	85.00
Detroit Department of Transportation	10/25/13	TAE	Held Telephone conversation with John Catoe DDOT Procurement regarding critical vendor payments required to insure parts availability for bus repairs	0.80	425.00	340.00
Detroit Department of Transportation	10/28/13	GMK	Communications with Jones Day (legal counsel) regarding results of DDOT mediation session and recommended next steps	0.70	425.00	297.50
Detroit Department of Transportation	10/28/13	GMK	Communications with M. Kirkhoff regarding recent Notice of Funding Availability from FTA and potential financial implications to DDOT	0.40	425.00	170.00
Detroit Department of Transportation	10/28/13	TAE	Prepared for telephone conference with Jones Day attorney by reviewing current FTA documentation (0.2). Participated in telephone conference with G. Willis to develop plan and documentation requirements for FTA RFP requirements due to compelling urgency	1.10	425.00	467.50
Detroit Department of Transportation	10/28/13	GMK	[redacted]	1.10	425.00	467.50
Detroit Department of Transportation	10/28/13	TAE	[redacted]	1.30	425.00	552.50
Detroit Department of Transportation	10/28/13	GMK	Review, analysis, and development of questions regarding DDOT absence reports	0.60	425.00	255.00
Detroit Department of Transportation	10/28/13	GMK	Communications with P. Tolliver and TAE regarding recommended next steps for security camera project	0.20	425.00	85.00
Detroit Department of Transportation	10/28/13	TAE	Communications with P. Tolliver and GMK (CM) regarding recommended next steps for security camera project	0.20	425.00	85.00
Detroit Department of Transportation	10/28/13	TAE	Developed and distributed accelerated timing and tasks for purchase and installation of on-board security cameras	0.70	425.00	297.50
Detroit Department of Transportation	10/28/13	TAE	Researched and documented safety and incident rate improvements resulting from on board camera systems in order to support need for accelerated implementation timing to address rash of safety incidents on DDOT buses	2.10	425.00	892.50
Detroit Department of Transportation	10/28/13	TAE	Reviewed FTA Notice of Funds Available to identify potential funding source opportunities for DDOT operations	0.80	425.00	340.00
Detroit Department of Transportation	10/29/13	TAE	Researched, Collected and analyzed bus crime and incident data reports in order to document and recommend course of action for bus camera procurement and installation	2.10	425.00	892.50
Detroit Department of Transportation	10/29/13	TAE	Met with P. Toliver (DDOT Director) and J. Catoe (DDOT Purchasing) to develop plan and direct tasks for documentation and research requirements to support expedited FTA RFP process regarding bus camera installation	1.10	425.00	467.50
Detroit Department of Transportation	10/29/13	TAE	Drafted e-mails to DDOT and FTA representatives regarding transfer of unused assets from DDOT to Suburban Mobility Authority for Regional Transportation	0.40	425.00	170.00
Detroit Department of Transportation	10/29/13	TAE	Prepared analysis of absentee trends from historical data to develop initiatives and measures for improved attendance	0.80	425.00	340.00

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Detroit Department of Transportation	10/29/13	TAE	Met with L. Diggs Maint manager of DDOT to review bus maintenance issues and plans for increased bus availability	1.00	425.00	425.00
Detroit Department of Transportation	10/29/13	TAE	Met with J. Catoe Procurement manager of DDOT to review purchasing issues and plans for improved procurement of necessary parts and materials	1.20	425.00	510.00
Detroit Department of Transportation	10/29/13	TAE	Met with S. Dotson security manager of DDOT to discuss and develop plans for improved bus security and safety	0.90	425.00	382.50
Detroit Department of Transportation	10/30/13	GMK	Review and comment on security camera installation plan	0.70	425.00	297.50
Detroit Department of Transportation	10/30/13	GMK	Communications with P. Tolliver regarding DDOT absence report	0.20	425.00	85.00
Detroit Department of Transportation	10/30/13	TAE	Researched and recommended key performance indicators for daily DDOT performance reporting	0.60	425.00	255.00
Detroit Department of Transportation	10/31/13	GMK	Communications with G. Brown (Chief Operating Officer) and Brian Sedlak (Jones Day) regarding security camera installation project	0.30	425.00	127.50
Detroit Fire Department Matters	10/1/13	CMM	Telephone conference with B. Easley, Esq. regarding his participation in DFD meeting	0.20	495.00	99.00
Detroit Fire Department Matters	10/1/13	KJH	Reviewed of Fire Department grants documents and summary for consideration in restructuring budget	0.50	425.00	212.50
Detroit Fire Department Matters	10/1/13	CMM	Review and comment on materials for meeting with DFD	0.50	495.00	247.50
Detroit Fire Department Matters	10/1/13	CMM	Meeting with KJH to discuss edits to materials for meeting with DFD and develop approach for meeting	0.80	495.00	396.00
Detroit Fire Department Matters	10/1/13	KJH	Prepared Fire restructuring process, tasks, and work flow outline for meeting with Fire leadership and DFFA	2.40	425.00	1,020.00
Detroit Fire Department Matters	10/1/13	KJH	Met with CMM regarding restructuring process, tasks, and work flow outline for meeting with Fire leadership and DFFA	0.80	425.00	340.00
Detroit Fire Department Matters	10/1/13	KJH	Corresponded with S. Mays and B. Easley regarding meeting with DFFA	0.30	425.00	127.50
Detroit Fire Department Matters	10/1/13	KJH	Corresponded with Fire Leadership and DFFA regarding Fire restructuring meeting agenda and materials	0.40	425.00	170.00
Detroit Fire Department Matters	10/1/13	KJH	Prepared for Fire restructuring meeting with Fire Leadership and DFFA	0.50	425.00	212.50
Detroit Fire Department Matters	10/1/13	KJH	Corresponded with D. Austin (Fire) regarding Fire specific creditor information requests	0.80	425.00	340.00
Detroit Fire Department Matters	10/2/13	CMM	Meeting with DFD (Commissioner & staff, DFFA) to discuss approach for refinement of restructuring plan	2.30	495.00	1,138.50
Detroit Fire Department Matters	10/2/13	KJH	Prepared for Fire restructuring meeting with Commissioner's Office and DFFA Leadership, regarding restructuring process and tasks	0.60	425.00	255.00
Detroit Fire Department Matters	10/2/13	KJH	Participated in Fire restructuring meeting with Commissioner's Office and DFFA Leadership, regarding restructuring process and tasks	2.10	425.00	892.50
Detroit Fire Department Matters	10/2/13	KJH	Corresponded with J. Jackson (Fire) regarding Fire leadership organization charts	0.30	425.00	127.50
Detroit Fire Department Matters	10/2/13	KJH	Reviewed and commented on Fire leadership organization charts	0.50	425.00	212.50
Detroit Fire Department Matters	10/2/13	KJH	Followed-up with CMM regarding draft EMS restructuring report distributed by E. Plawecki (UHY)	0.40	425.00	170.00
Detroit Fire Department Matters	10/2/13	KJH	Corresponded with D. McNamara (DFFA) regarding available grants	0.40	425.00	170.00
Detroit Fire Department Matters	10/3/13	KJH	Corresponded with D. Austin (Fire) and R. Shinske (DFFA) regarding information requests related to EMS data and statistics	0.50	425.00	212.50
Detroit Fire Department Matters	10/3/13	KJH	Corresponded with R. Shinske (DFFA) regarding IAFF participation in Fire Restructuring Task Force	0.30	425.00	127.50
Detroit Fire Department Matters	10/3/13	KJH	Corresponded with S. Mays (EMO) S. Woo (Jones Day), and Fire Leadership regarding Fire leadership order, proposed changes, and potential impact	0.40	425.00	170.00
Detroit Fire Department Matters	10/4/13	KJH	Prepared for (0.3) and partially participated (0.8) in Fire conference call with Fire Commissioner and staff, S. Mays (EMO), and S. Woo (Jones Day), regarding proposed leadership changes and potential order	1.10	425.00	467.50
Detroit Fire Department Matters	10/4/13	KJH	Corresponded with S. Mays (EMO), E&Y, and Fire Leadership regarding Fire grant funding	0.30	425.00	127.50
Detroit Fire Department Matters	10/4/13	KJH	Met with S. Mays (EMO) regarding Fire leadership, public safety administrative sharing, and Fire restructuring	0.50	425.00	212.50
Detroit Fire Department Matters	10/4/13	KJH	Prepared for Fire restructuring meeting, including preparation of invitee notice and agenda	0.40	425.00	170.00

EXHIBIT 1

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department Matters	10/4/13	KJH	Corresponded with D. McNamara (DFFA) and J.Barney (POAM) regarding Fire restructuring meeting, process, and tasks	0.40	425.00	170.00
Detroit Fire Department Matters	10/4/13	KJH	Prepared Fire work load, statistics, and measurement information request list and talking points	1.10	425.00	467.50
Detroit Fire Department Matters	10/4/13	KJH	Corresponded with J.Barney (POAM) regarding Fire Restructuring Task Force meetings	0.30	425.00	127.50
Detroit Fire Department Matters	10/7/13	GMK	Preparation (0.3 hours) and participation (0.6 hours) in interview with potential candidate to assist with various Fire restructuring initiatives	0.90	425.00	382.50
Detroit Fire Department Matters	10/7/13	KJH	Corresponded with S. Mays (EMO) regarding Fire Restructuring Task Force participants and meeting agenda	0.30	425.00	127.50
Detroit Fire Department Matters	10/7/13	KJH	Corresponded with J.Barney (POAM) regarding Fire Restructuring Task Force meetings	0.30	425.00	127.50
Detroit Fire Department Matters	10/7/13	KJH	Prepared agenda and discussion document for Fire Restructuring Task Force meeting	2.10	425.00	892.50
Detroit Fire Department Matters	10/7/13	KJH	Corresponded with Fire Commissioner and staff regarding agenda and discussion document for Fire Restructuring Task Force meeting	0.80	425.00	340.00
Detroit Fire Department Matters	10/7/13	KJH	Corresponded with J. Jackson (Fire) regarding Fire organization chart and leadership structure	0.30	425.00	127.50
Detroit Fire Department Matters	10/7/13	KJH	Reviewed and commented on Fire organization chart and leadership structure	0.50	425.00	212.50
Detroit Fire Department Matters	10/8/13	KJH	Reviewed and analyzed Fire statistics and information regarding resource allocation, incidents, and responsiveness in order to evaluate work load and labor and apparatus resource requirements	1.60	425.00	680.00
Detroit Fire Department Matters	10/8/13	KJH	Prepared for (0.2) and participated in (0.6) telephone conferences with E. Jenkins (Fire) and J. Jackson (Fire) regarding Fire Restructuring Task Force meeting	0.80	425.00	340.00
Detroit Fire Department Matters	10/8/13	KJH	Corresponded with Fire Commissioner and staff regarding Fire Restructuring Task Force meeting agenda and discussion document	0.70	425.00	297.50
Detroit Fire Department Matters	10/8/13	KJH	Updated agenda and discussion document for Fire Restructuring Task Force meeting	1.70	425.00	722.50
Detroit Fire Department Matters	10/8/13	KJH	Corresponded with Fire Restructuring Task Force regarding meeting, agenda, and discussion document	0.40	425.00	170.00
Detroit Fire Department Matters	10/9/13	KJH	Participated in Fire restructuring meeting with POAM (EMS union) leadership regarding restructuring process and tasks	0.50	425.00	212.50
Detroit Fire Department Matters	10/9/13	KJH	Prepared for Fire restructuring meeting with Fire Restructuring Task Force regarding workload, responses, metrics, and measurables	1.00	425.00	425.00
Detroit Fire Department Matters	10/9/13	KJH	Participated in Fire restructuring meeting with Fire Restructuring Task Force regarding workload, responses, metrics, and measurables	3.10	425.00	1,317.50
Detroit Fire Department Matters	10/9/13	KJH	Participated in Fire restructuring meeting with Commissioner's Office regarding restructuring process and tasks, next steps, and labor resources	1.20	425.00	510.00
Detroit Fire Department Matters	10/10/13	CMM	Meeting with R. Shinske regarding feedback on DFD meeting and consideration of presentation by International Association of Fire	0.70	495.00	346.50
Detroit Fire Department Matters	10/10/13	KJH	Corresponded with J. Hageman (PCG) regarding grants, including Fire specific information requests, PCG is a professional services firm assisting the City with grant management related issues	0.50	425.00	212.50
Detroit Fire Department Matters	10/10/13	KJH	Researched and reviewed materials regarding Community Paramedicine to evaluate opportunities to decrease workload or utilize different response models	2.20	425.00	935.00
Detroit Fire Department Matters	10/10/13	KJH	Researched and reviewed materials regarding grants available to Fire Departments for consideration in restructuring budget	2.10	425.00	892.50
Detroit Fire Department Matters	10/10/13	KJH	Corresponded with S. Woo (Jones Day) and S. Mays (EMO) regarding Fire leadership and proposed changes	0.50	425.00	212.50
Detroit Fire Department Matters	10/10/13	KJH	Corresponded with R. Shinske (DFFA) regarding DFFA information requests related to EMS	0.30	425.00	127.50
Detroit Fire Department Matters	10/11/13	KJH	Reviewed and analyzed Fire data regarding work load, response time, available personnel, and available apparatus in order evaluate potential changes to personnel and apparatus for restructuring	2.20	425.00	935.00
Detroit Fire Department Matters	10/11/13	KJH	Reviewed Fire dashboards for Fire Fighting, EMS, Fire Marshal, and support divisions to review work load, operating metrics, and trends for consideration in restructuring options	1.20	425.00	510.00
Detroit Fire Department Matters	10/11/13	CMM	TC with KJH regarding planning for next DFD meeting (0.2), TC with R. Shinske regarding same (0.2)	0.40	495.00	198.00
Detroit Fire Department Matters	10/11/13	KJH	Participated in telephone conference with CMM regarding Fire Restructuring Task Force meeting schedule and agenda	0.20	425.00	85.00

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department Matters	10/11/13	KJH	Corresponded with D. Austin (Fire) regarding IAFF participation and presentation in Restructuring Task Force meeting, and potential department labor structure	0.60	425.00	255.00
Detroit Fire Department Matters	10/14/13	KJH	Researched and reviewed EMS metrics, standards, dispatch, protocols, and industry trends to evaluate response times and restructuring options to consider	1.70	425.00	722.50
Detroit Fire Department Matters	10/14/13	CMM	Review and comment on DFD updates for bi-weekly operational update to K. Orr, address questions with KJH	0.50	495.00	247.50
Detroit Fire Department Matters	10/14/13	KJH	Met with E. Palazzola (EMO) regarding EMS billing and collections, including follow-up e-mail correspondence and document production	0.60	425.00	255.00
Detroit Fire Department Matters	10/14/13	KJH	[redacted]	0.40	425.00	170.00
Detroit Fire Department Matters	10/15/13	KJH	Prepared for (0.2) and participated in (1.6) meeting with Fire Commissioner and staff regarding collaborative restructuring process and presentation for Fire Restructuring Task Force	1.80	425.00	765.00
Detroit Fire Department Matters	10/15/13	CMM	Correspondence with R. Shinske regarding agenda for 10/16 DFD meeting	0.30	495.00	148.50
Detroit Fire Department Matters	10/15/13	KJH	[redacted]	0.30	425.00	127.50
Detroit Fire Department Matters	10/15/13	KJH	Corresponded with R. Shinske (DFFA) regarding IAFF presentation at Fire Restructuring Task Force meeting	0.30	425.00	127.50
Detroit Fire Department Matters	10/15/13	KJH	Corresponded with J. Hageman (PCG) regarding Fire grants and related information requests	0.30	425.00	127.50
Detroit Fire Department Matters	10/15/13	KJH	Reviewed and updated Fire restructuring process presentation for Restructuring Task Force meeting	1.10	425.00	467.50
Detroit Fire Department Matters	10/15/13	KJH	Prepared for Fire Restructuring Task Force meeting, including preparation of agenda and meeting schedule	0.50	425.00	212.50
Detroit Fire Department Matters	10/15/13	KJH	Corresponded with Fire Restructuring Task Force regarding meeting agenda and schedule	0.30	425.00	127.50
Detroit Fire Department Matters	10/16/13	KJH	Reviewed EMS information regarding medical reimbursements and better care initiatives for consideration of revenue enhancement opportunities	1.00	425.00	425.00
Detroit Fire Department Matters	10/16/13	KJH	Prepared for (0.1) and participated (0.5) in meeting with L. Moore (IAFF) regarding assistance with restructuring process, research, and	0.60	425.00	255.00
Detroit Fire Department Matters	10/16/13	KJH	Prepared for (0.2) and participated in (0.6) meeting with Fire Commissioner and staff regarding collaborative restructuring process, potential subcommittees, and priorities	0.80	425.00	340.00
Detroit Fire Department Matters	10/16/13	CMM	Attend portion of weekly DFD meeting with DFFA, EMS and IAFF	1.90	495.00	940.50
Detroit Fire Department Matters	10/16/13	KJH	Prepared for Fire Restructuring Task Force meeting regarding collaborative process and IAFF presentation on deployment, structure, and response time	0.80	425.00	340.00
Detroit Fire Department Matters	10/16/13	KJH	Participated in Fire Restructuring Task Force meeting regarding collaborative process and IAFF presentation on deployment, structure, and response time	3.20	425.00	1,360.00
Detroit Fire Department Matters	10/16/13	KJH	Corresponded with B. Palazzola (EMO) regarding EMS billing and collections and documents provided	0.30	425.00	127.50
Detroit Fire Department Matters	10/17/13	CMM	Telephone conference with K. Hand (CM) to discuss follow up items from 10/16 DFD meeting	0.20	495.00	99.00
Detroit Fire Department Matters	10/17/13	KJH	Reviewed grant tracking examples from Police and DDOT to assist with creation of grant tracking document for Fire	0.70	425.00	297.50
Detroit Fire Department Matters	10/17/13	KJH	Met with E. Jenkins (Fire) and JAA regarding Fire Marshal billing, collection, and posting issues, including e-mail correspondence	0.70	425.00	297.50
Detroit Fire Department Matters	10/17/13	KJH	Corresponded with D. Austin (Fire) and O. Watkins (Fire) regarding CAD data for deployment and location analyses	0.40	425.00	170.00
Detroit Fire Department Matters	10/17/13	KJH	Prepared grant tracking template for use by Fire Department	1.00	425.00	425.00
Detroit Fire Department Matters	10/17/13	KJH	Corresponded with C. McInnis (Fire) regarding Fire grants, questions, tracking template, and information requests	0.70	425.00	297.50
Detroit Fire Department Matters	10/17/13	KJH	Corresponded with J. Hageman (PCG) regarding Fire grants and information requests	0.30	425.00	127.50
Detroit Fire Department Matters	10/18/13	KJH	Prepared for (0.4) and participated in (2.3) meeting with E. Jenkins (Fire) regarding Tri Data, grants, information requests, agenda for Fire Restructuring Task Force meeting, and meeting schedule	2.70	425.00	1,147.50

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City of Detroit, Michigan, Debtor
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Detroit Fire Department Matters	10/18/13	KJH	Prepared for (0.3) and participated in (0.7) meeting with C. McInnis (Fire) regarding grants, tracking document, and information requests	1.00	425.00	425.00
Detroit Fire Department Matters	10/18/13	CMM	Obtain electronic materials from 10/16 DFD meeting and correspondence with KJH and R. Shinske regarding date change and agenda for next meeting	0.40	495.00	198.00
Detroit Fire Department Matters	10/18/13	KJH	Prepared grants tracking information requirements for Fire Department, including review of sample tracking documents from Police and DDOT	1.20	425.00	510.00
Detroit Fire Department Matters	10/18/13	KJH	Correspondence with Fire leadership regarding grants programs and grants management, including information request from PCG	0.70	425.00	297.50
Detroit Fire Department Matters	10/18/13	KJH	Correspondence with J. Hageman (PCG) regarding grants information requests related to Fire Department	0.40	425.00	170.00
Detroit Fire Department Matters	10/18/13	KJH	Corresponded with C. McInnis (Fire) regarding Fire grants, questions, tracking template, and information requests	0.50	425.00	212.50
Detroit Fire Department Matters	10/18/13	KJH	Prepared Fire Restructuring Task Force discussion document and potential agenda	1.10	425.00	467.50
Detroit Fire Department Matters	10/18/13	KJH	Corresponded with E. Jenkins (Fire) regarding additional resources, workload, and division of labor	0.60	425.00	255.00
Detroit Fire Department Matters	10/18/13	KJH	Corresponded with J. Jackson (Fire) and S. Zach (Fire) regarding Fire Restructuring Task Force meeting schedule	0.30	425.00	127.50
Detroit Fire Department Matters	10/21/13	CMM	Telephone call with R. Shinske regarding next DFD restructuring meeting	0.30	495.00	148.50
Detroit Fire Department Matters	10/21/13	KJH	[redacted]	0.40	425.00	170.00
Detroit Fire Department Matters	10/22/13	KJH	Reviewed Tri Data contract and meeting schedule in order to understand project timeline, scope of work, and analyses expected to assist with deployment and facility location review	0.50	425.00	212.50
Detroit Fire Department Matters	10/22/13	KJH	Corresponded with R. Shinske (DFFA) regarding Fire Restructuring Task Force meeting agenda and participants	0.30	425.00	127.50
Detroit Fire Department Matters	10/22/13	KJH	Prepared of Fire Department work-in-process report	1.40	425.00	595.00
Detroit Fire Department Matters	10/22/13	KJH	Corresponded with Fire Restructuring Task Force regarding upcoming meeting, agenda, and analyses to provide	0.30	425.00	127.50
Detroit Fire Department Matters	10/22/13	KJH	Corresponded with Fire Commissioner and staff regarding restructuring meeting schedule, subcommittees, near-term deliverables, and information requests	0.40	425.00	170.00
Detroit Fire Department Matters	10/23/13	KJH	[redacted]	1.50	425.00	637.50
Detroit Fire Department Matters	10/23/13	KJH	[redacted]	0.80	425.00	340.00
Detroit Fire Department Matters	10/23/13	KJH	Prepared for (0.2) and participated in meeting with D. Austin (Fire) and E. Jenkins (Fire), regarding information requests, personnel analysis, and information requests (1.2)	1.40	425.00	595.00
Detroit Fire Department Matters	10/23/13	KJH	Prepared for (0.1) and met (0.4) with C. McInnis (Fire) regarding grants and information requests	0.50	425.00	212.50
Detroit Fire Department Matters	10/23/13	KJH	Prepared for (0.1) and partially participated in (1.1) Fire Department Informal Leaders meeting	1.20	425.00	510.00
Detroit Fire Department Matters	10/23/13	KJH	Corresponded with E. Jenkins (Fire) regarding meeting schedule, agenda, and preparation for restructuring meeting	0.30	425.00	127.50
Detroit Fire Department Matters	10/23/13	KJH	Corresponded with DFFA and IAFF regarding meeting schedule, attendance requirements, and benchmarking	0.30	425.00	127.50
Detroit Fire Department Matters	10/23/13	KJH	Corresponded with Fire Restructuring Task Force regarding meeting schedule and agenda	0.30	425.00	127.50
Detroit Fire Department Matters	10/23/13	KJH	Prepared Fire Department work-in-process report	0.60	425.00	255.00
Detroit Fire Department Matters	10/23/13	KJH	Corresponded with R. Eagan (Fire Marshal) regarding Fire restructuring subcommittees	0.40	425.00	170.00
Detroit Fire Department Matters	10/23/13	KJH	Corresponded with L. Moore (IAFF) and P. Hufnagel (IAFF) regarding Fire Fighting work schedule / shift models benchmarking	0.50	425.00	212.50
Detroit Fire Department Matters	10/24/13	KJH	Prepared for (0.3) and participated in (2.2) Fire restructuring meeting with Fire Commissioner and staff	2.50	425.00	1,062.50
Detroit Fire Department Matters	10/24/13	KJH	Developed discussion document for Fire Restructuring Task Force meeting	2.40	425.00	1,020.00

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Detroit Fire Department Matters	10/24/13	KJH	Prepared for Fire Restructuring Task Force meeting	0.80	425.00	340.00
Detroit Fire Department Matters	10/24/13	KJH	Corresponded with Fire Restructuring Task Force regarding meeting schedule, agenda, and discussion document	0.40	425.00	170.00
Detroit Fire Department Matters	10/24/13	KJH	Corresponded with C. McInnis (Fire) and J. Hageman (PCG) regarding Fire grants, SAFER participants, and grants inventory	0.40	425.00	170.00
Detroit Fire Department Matters	10/24/13	KJH	Reviewed and Fire data regarding retirements, facilities, station closures, and companies in service, including e-mail correspondence with E. Jenkins (Fire)	1.70	425.00	722.50
Detroit Fire Department Matters	10/25/13	KJH	Reviewed Fire R&D analysis prepared by D. Brawley for opportunities to restructure division and procurement processes	0.50	425.00	212.50
Detroit Fire Department Matters	10/25/13	CMM	Prepare for (0.4) and participate (2.8) in weekly DFD restructuring meeting with Commissioner's office, DFFA, EMS and POAM with KJH. Discussed and set sub-committee teams, set direction for department with cross training of resources	3.20	495.00	1,584.00
Detroit Fire Department Matters	10/25/13	KJH	Prepared for Fire Restructuring Task Force meeting regarding staffing, training, and other strategies	0.80	425.00	340.00
Detroit Fire Department Matters	10/25/13	CMM	Review agenda and meeting materials for weekly restructuring meeting with DFD	0.30	495.00	148.50
Detroit Fire Department Matters	10/25/13	KJH	Corresponded with R. Eagan (Fire Marshal) regarding Arson Investigation	0.40	425.00	170.00
Detroit Fire Department Matters	10/25/13	KJH	Participated in Fire Restructuring Task Force meeting regarding staffing, training, and other strategies	2.80	425.00	1,190.00
Detroit Fire Department Matters	10/25/13	KJH	Corresponded with S. Zach (Fire) regarding EMS subcommittee	0.30	425.00	127.50
Detroit Fire Department Matters	10/25/13	KJH	Corresponded with C. Garber regarding EMS vacancies, impact on budget, recruiting, approval, and training schedule	0.60	425.00	255.00
Detroit Fire Department Matters	10/25/13	KJH	Participated in Fire restructuring meeting with J.Barney (POAM) regarding restructuring process, subcommittees, and tasks	0.40	425.00	170.00
Detroit Fire Department Matters	10/25/13	KJH	Participated in Fire restructuring meeting with Fire Commissioner and staff regarding restructuring process and tasks, subcommittees, next steps, and labor resources	0.60	425.00	255.00
Detroit Fire Department Matters	10/25/13	KJH	Corresponded with Apparatus subcommittee regarding meeting schedule, agenda, discussion topics, and information required	0.30	425.00	127.50
Detroit Fire Department Matters	10/25/13	KJH	Corresponded with B. Easley (Jones Day) regarding Fire subcommittees	0.20	425.00	85.00
Detroit Fire Department Matters	10/28/13	KJH	Conducted research and reviewed articles regarding community paramedicine in order to develop EMS restructuring tools and options	0.90	425.00	382.50
Detroit Fire Department Matters	10/29/13	KJH	Reviewed DFFA and POAM correspondence regarding representation and restructuring efforts for inclusion in Fire Restructuring Subcommittees / Working Groups participants and work plan	0.60	425.00	255.00
Detroit Fire Department Matters	10/29/13	KJH	Developed Fire Restructuring subcommittee / working group membership, guidelines, and work plan	1.40	425.00	595.00
Detroit Fire Department Matters	10/29/13	KJH	Prepared / updated Fire restructuring work-in-process report	0.70	425.00	297.50
Detroit Fire Department Matters	10/29/13	KJH	Corresponded with Fire Restructuring Task Force regarding formation of subcommittees / working groups and initial meetings	0.60	425.00	255.00
Detroit Fire Department Matters	10/29/13	KJH	Corresponded with A. Whitehorn (Fire) regarding upcoming Fire Restructuring Task Force meeting schedule and agenda	0.30	425.00	127.50
Detroit Fire Department Matters	10/29/13	KJH	Corresponded with A. Whitehorn (Fire) regarding due diligence meeting with creditors including schedule, agenda, and location	0.50	425.00	212.50
Detroit Fire Department Matters	10/30/13	KJH	Corresponded with E. Plawecki (UHY) regarding formation of Fire restructuring subcommittees/working groups, UHY is a professional services firm assisting the City with Police and Fire collective bargaining and labor related matters	0.30	425.00	127.50
Detroit Fire Department Matters	10/30/13	CMM	Review and approve updated committee assignments for DFD sub-committees	0.20	495.00	99.00
Detroit Fire Department Matters	10/30/13	KJH	Prepared for (0.2) and participated in (0.4) telephone conferences with E. Jenkins regarding Angel's Night fire activities and work load	0.60	425.00	255.00
Detroit Fire Department Matters	10/30/13	KJH	Developed Fire Restructuring subcommittee / working group membership, guidelines, and work plan	1.30	425.00	552.50
Detroit Fire Department Matters	10/30/13	KJH	Prepared / updated Fire restructuring work-in-process report	1.50	425.00	637.50
Detroit Fire Department Matters	10/30/13	KJH	Corresponded with R. Eagan (Fire Marshal) regarding formation of Fire restructuring subcommittees / working groups and initial meetings	0.40	425.00	170.00

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Detroit Fire Department Matters	10/30/13	KJH	Corresponded with R. Shinske (DFFA) regarding formation of Fire restructuring subcommittees / working groups and initial meetings	0.30	425.00	127.50
Detroit Fire Department Matters	10/30/13	KJH	Corresponded with C. McInnis (Fire) and PCG regarding grants	0.80	425.00	340.00
Detroit Fire Department Matters	10/30/13	KJH	Reviewed FEMA grant summary and potential impact on budget and general fund	0.90	425.00	382.50
Detroit Fire Department Matters	10/30/13	KJH	Toured Fire stations (4) in Battalion 4 with Battalion Chief S. Tederington	1.60	425.00	680.00
Detroit Fire Department Matters	10/30/13	KJH	Toured EOC (911, Dispatch, Angel's Night command center) with Deputy Chief J. King, D. Austin, and E. Jenkins	1.00	425.00	425.00
Detroit Fire Department Matters	10/31/13	KJH	Edited Fire summary of accomplishments for Financial Advisory Board discussion document	0.70	425.00	297.50
Detroit Fire Department Matters	10/31/13	KJH	Preparation of expense detail and analysis of overhead costs associated with finance and budgeting functions and potential	0.90	425.00	382.50
Detroit Fire Department Matters	10/31/13	KJH	Developed Fire Restructuring subcommittee / working group membership, guidelines, and work plan	1.40	425.00	595.00
Detroit Fire Department Matters	10/31/13	KJH	Prepared / updated Fire restructuring work-in-process report	1.30	425.00	552.50
Detroit Fire Department Matters	10/31/13	KJH	Corresponded with R. Eagan (Fire Marshal) regarding formation of Fire restructuring subcommittees / working groups and initial meetings	0.50	425.00	212.50
Detroit Fire Department Matters	10/31/13	KJH	Prepared restructuring analyses task listing for Fire Department	1.10	425.00	467.50
Detroit Police Department Matters	10/1/13	CMG	Drafted and edited Craig Plan of Action / Restructuring Plan based on information and clarification received from Department executive staff, Bratton and EM office (4.50) Conference calls with DPD Assistant Chiefs and Finance and IT Directors to follow up on open questions regarding latest thinking on various restructuring initiatives at DPD for inclusion in Craig Plan of Action / Restructuring Plan (1.5)	6.00	425.00	2,550.00
Detroit Police Department Matters	10/1/13	CMM	[redacted]	0.80	495.00	396.00
Detroit Police Department Matters	10/2/13	CMG	Conference call with S. Woo regarding DPD labor progress, Craig Restructuring Plan/ Plan of Action, [redacted]	0.50	425.00	212.50
Detroit Police Department Matters	10/2/13	CMG	Drafted and edited Craig Plan of Action / Restructuring Plan based on information received from Department executive staff, Bratton and EM office (3.0) Conference calls with DPD Assistant Chiefs to follow up on open questions regarding latest thinking on various restructuring initiatives at DPD for inclusion in Craig Plan of Action / Restructuring Plan (0.8) Email correspondence with Directors (of divisions/sections/units within DPD including Deputy Chiefs, Captains, Director of IT, Director of Finance) to follow up on open questions related to their specific divisions/sections/units at DPD for inclusion in the Craig Plan of Action / Restructuring Plan (0.5), key issues within divisions/units/sections, clarification of open issues, project management aspects of engagement, and other items	4.30	425.00	1,827.50
Detroit Police Department Matters	10/2/13	CMG	Review of DPD false alarm information to ascertain the potential fee income that could be generated through enforcement (0.4) Email correspondence regarding next steps in fee development, potential parties to develop analysis (0.1)	0.50	425.00	212.50
Detroit Police Department Matters	10/2/13	CMG	Preparation for Chief Craig weekly meeting to discuss restructuring initiatives, plan of action, and other items (0.5) Participation in Chief Craig weekly meeting to discuss restructuring initiatives, plan of action, and other items (1.0)	1.50	425.00	637.50
Detroit Police Department Matters	10/3/13	CMG	Conference call with Bratton Group to discuss timeline for Craig Plan of Action / Restructuring Plan, key deliverables from Bratton, development of retreat materials, DPD restructuring discussion related to patrol operations, investigative operations, internal affairs, and other	1.50	425.00	637.50
Detroit Police Department Matters	10/3/13	CMG	Conference call with B. O'Droski and S. Pond regarding DPD Grant Fed shutdown analysis. [redacted]	2.50	425.00	1,062.50

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Detroit Police Department Matters	10/3/13	CMG	Edited Chief Craig Plan of Action / Restructuring Plan (1.6) Conference call with AC Jones regarding Craig plan of action / restructuring plan, need for his review, request for assistance in getting others within department to review, and discussion of next steps related to restructuring of operations (0.3)	1.90	425.00	807.50
Detroit Police Department Matters	10/4/13	CMG	Conference calls with B. O'Droski regarding fed shutdown impact on DPD grants, updated analysis regarding same, meeting with J. Bonsall regarding fed shutdown impact on City cash, discussion of contingency plans if Fed shutdown impacts City, feedback from HUD on shutdown impact, and next steps	3.00	425.00	1,275.00
Detroit Police Department Matters	10/4/13	CMG	Meeting with Assistant Chiefs to review Chief Plan of Action / Restructuring Plan, updated plan, discussed next steps	2.00	425.00	850.00
Detroit Police Department Matters	10/4/13	CMG	Meeting with Deputy Chiefs and commanders to review Chief Plan of Action / Restructuring Plan, updated plan, discussed next steps, assign areas of responsibility for completion of plan	3.00	425.00	1,275.00
Detroit Police Department Matters	10/4/13	CMM	[redacted]	0.20	495.00	99.00
Detroit Police Department Matters	10/6/13	CMG	Drafted email update to Chief Craig regarding CM activities, next steps, Craig restructuring plan of action, [redacted] IT system replacement, and other restructuring related items	1.00	425.00	425.00
Detroit Police Department Matters	10/6/13	CMG	Responded to E&Y and J. Bonsal (CFO) request for additional information/ clarification of possible impact of Federal government shutdown as it relates to DPD grant funding, cash shortfalls and potential timing of cash shortfalls	0.50	425.00	212.50
Detroit Police Department Matters	10/7/13	CMG	Meeting with Bratton Group regarding DPD retreat materials, next steps on DPD restructuring Plan, key open items	2.20	425.00	935.00
Detroit Police Department Matters	10/7/13	CMG	Reviewed DPD retreat agenda developed by Bratton Group. Provided comments on retreat agenda	0.50	425.00	212.50
Detroit Police Department Matters	10/7/13	CMG	Meeting with C. Wilson (DPD) regarding retreat and next steps on DPD restructuring plan of action	0.60	425.00	255.00
Detroit Police Department Matters	10/7/13	CMG	Drafted DPD Strategic Plan of Action	3.00	425.00	1,275.00
Detroit Police Department Matters	10/8/13	CMG	Drafted and edited Craig Plan of Action / Restructuring Plan based on information received from Department executive staff, Bratton and EM office (1.5) Conference calls with DPD Assistant Chiefs and other DPD executives to follow up on open questions regarding latest thinking/clarification of actions on various restructuring initiatives at DPD for inclusion in Craig Plan of Action / Restructuring Plan (0.5) Email correspondence with DPD executives (including Assistant Chiefs, IT and Finance Directors) to follow up on open questions related to their specific divisions/sections/units at DPD for inclusion in the Craig Plan of Action / Restructuring Plan (0.3)	2.30	425.00	977.50
Detroit Police Department Matters	10/8/13	CMG	Preparation for teleconference with M. Goodrich (Bratton) to discuss review of DPD ITS potential systems, key issues, recommendations, next steps, key contingency items (0.3) Participation in teleconference with M. Goodrich (Bratton) to discuss review of DPD ITS potential systems, key issues, recommendations, next steps, key contingency	1.20	425.00	510.00
Detroit Police Department Matters	10/8/13	CMG	Lunch meeting with B. Wasserman (Policy Partners) to discuss DPD Restructuring Plan of Action, next steps with Bratton, additional assistance	1.20	425.00	510.00
Detroit Police Department Matters	10/8/13	CMG	Meeting with B. O'Droski (Impact) regarding DPD finance / budget key labor issues, processes not being followed by personnel, key labor needs, grants status	2.20	425.00	935.00
Detroit Police Department Matters	10/8/13	CMG	Commented on M. Goodrich report on DPD ITS systems, emailed comments and clarification questions	0.50	425.00	212.50
Detroit Police Department Matters	10/8/13	CMG	Reviewed DPD finance/budget presentation to Board of Police Commissioners, provided comments	0.30	425.00	127.50

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Detroit Police Department Matters	10/9/13	CMG	DPD held a retreat for all 50+ promoted uniform and civilian personnel. The retreat agenda included discussion of current issues facing the department, the restructuring plans for each major division within the department, and important next steps related to the finalization of the DPD Restructuring Plan of Action. CM was asked to attend and participate. CM lead the development of the DPD Restructuring Plan of Action. Participation in the meeting was required to gain input from both current senior leadership and newly promoted leadership on adjustments to the Plan of Action. CM was involved in the promotion process for all positions Captain and above. CM was asked to attend to maintain continuity and provide a show of support to newly promoted personnel. All restructuring advisors were asked to participate in retreat	5.00	425.00	2,125.00
Detroit Police Department Matters	10/9/13	CMG	Drafted and edited Craig Plan of Action / Restructuring Plan based on information received from Department executive staff, Bratton and EM office (2.6) Email correspondence with DPD executives to follow up on open questions related to their specific divisions/sections/units at DPD for inclusion in the Craig Plan of Action / Restructuring Plan (0.4) Email correspondence with - DPD executives including Assistant Chiefs, Deputy Chiefs, IT and Finance Directors, and Captains	3.00	425.00	1,275.00
Detroit Police Department Matters	10/9/13	CMG	Telephone call with Department of Justice (DOJ) with regards to DPD grants expiring by end of year, requested grant extensions, and discussed technical assistance related to DPD restructuring	0.60	425.00	255.00
Detroit Police Department Matters	10/9/13	CMG	Email correspondence with J. Brody (Bratton) regarding potential sources of grant funds	0.30	425.00	127.50
Detroit Police Department Matters	10/9/13	CMG	Email correspondence with Public Safety Foundation on additional work and funding assistance for work of Bratton	0.20	425.00	85.00
Detroit Police Department Matters	10/10/13	CMG	Preparation for meeting with Animal Control to discuss key issues, restructuring needs, next steps (0.3) Participation in meeting with Animal Control to discuss key issues, restructuring needs, next steps	1.50	425.00	637.50
Detroit Police Department Matters	10/10/13	CMG	Updates to DPD strategic restructuring plan of action	0.50	425.00	212.50
Detroit Police Department Matters	10/10/13	CMG	Reviewed final DPD org chart, email correspondence with L. Houser (DPD) regarding open org chart questions	0.30	425.00	127.50
Detroit Police Department Matters	10/11/13	CMG	Email correspondence and telephone call with M. Chambers (DPD night command captain) regarding establishment of Night Command, forecast improvement in DPD operations/accountability	0.70	425.00	297.50
Detroit Police Department Matters	10/11/13	CMG	Email correspondence with D. LaValley (DPD Deputy Chief over Criminal Investigation) regarding Criminal Investigations restructuring activities, Bratton work in Criminal Investigations, key issues needing to be addressed in Restructuring Plan of Action	0.40	425.00	170.00
Detroit Police Department Matters	10/11/13	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department Matters	10/11/13	CMG	Preparation for meeting with Homeland Security to discuss department issues, restructuring options, grants and next steps (0.2) Participation in meeting with Homeland Security to discuss department issues, restructuring options, grants and next steps (1.3)	1.50	425.00	637.50
Detroit Police Department Matters	10/11/13	CMG	Email correspondence with Animal Control to follow up on information requested related to restructuring initiatives	0.50	425.00	212.50
Detroit Police Department Matters	10/11/13	CMG	Email correspondence with Public Safety Foundation regarding funding for additional Bratton Group and Policy Partners work	0.50	425.00	212.50
Detroit Police Department Matters	10/12/13	CMG	Reviewed and drafted DPD Chief Craig strategic restructuring plan of action technology section	2.50	425.00	1,062.50
Detroit Police Department Matters	10/12/13	CMG	Reviewed and drafted DPD Chief Craig strategic restructuring plan of action budget section	2.20	425.00	935.00
Detroit Police Department Matters	10/12/13	CMG	Reviewed and drafted DPD Chief Craig strategic restructuring plan of action chief of staff section	1.50	425.00	637.50
Detroit Police Department Matters	10/12/13	CMG	Reviewed and drafted DPD Chief Craig strategic restructuring plan of action criminal investigations section	1.50	425.00	637.50
Detroit Police Department Matters	10/12/13	CMG	Reviewed and drafted DPD Chief Craig strategic restructuring plan of action HR section	1.30	425.00	552.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department Matters	10/14/13	CMG	Preparation for meeting with R. Hall (DPD) to discuss Central District divisions, restructuring needs, key issues, next steps (0.5) Participation in meeting with R. Hall (DPD) to discuss Central District divisions, restructuring needs, key issues, next steps (1.7)	2.20	425.00	935.00
Detroit Police Department Matters	10/14/13	CMG	Meeting with J. White (DPD) to discuss restructuring activities, status of Strategic Plan of Action, key areas need from his team, next steps	1.70	425.00	722.50
Detroit Police Department Matters	10/14/13	CMG	Drafted DPD Chief Craig strategic restructuring plan of action	1.80	425.00	765.00
Detroit Police Department Matters	10/14/13	CMM	Review and comment on DPD updates for bi-weekly operational update to K. Orr, address questions with CMG	0.60	495.00	297.00
Detroit Police Department Matters	10/15/13	CMG	Preparation for meeting with D. Fleming (DPD) regarding Communications area current impressions, restructuring plans, civilianization strategy, next steps (0.6) Participation in meeting with D. Fleming (DPD) regarding Communications area current impressions, restructuring plans, civilianization strategy, next steps (1.5)	2.10	425.00	892.50
Detroit Police Department Matters	10/15/13	CMG	Coordinated with Jones Day and Bratton Group regarding meeting regarding labor strategy	0.20	425.00	85.00
Detroit Police Department Matters	10/15/13	CMG	Email correspondence with E. Ewing (DPD) regarding Resource Management follow up on records and indent, fleet, facilities, and property control issues	0.40	425.00	170.00
Detroit Police Department Matters	10/15/13	CMG	Reviewed M. Chambers updates to Night Command activities and impact on restructuring of DPD	0.40	425.00	170.00
Detroit Police Department Matters	10/15/13	CMG	Drafted DPD strategic plan of action to include Bratton Group and CM sections, new information received from DPD unit leaders	2.70	425.00	1,147.50
Detroit Police Department Matters	10/15/13	GMK	Review and analysis of DPD fleet and capital expenditure forecast and communications with CM regarding same	0.50	425.00	212.50
Detroit Police Department Matters	10/16/13	CMG	[redacted]	0.80	425.00	340.00
Detroit Police Department Matters	10/16/13	CMG	Telephone conference with D. LaValley (DPD) regarding Criminal Investigations section of the Strategic Plan of Action to receive update on current draft review, anticipated comments, and next steps (0.3) Email correspondence with D. LaValley (DPD) as follow up to conversation regarding Criminal Investigations section of Strategic Plan of Action (0.1)	0.40	425.00	170.00
Detroit Police Department Matters	10/16/13	CMG	[redacted]	0.20	425.00	85.00
Detroit Police Department Matters	10/16/13	CMG	[redacted]	0.20	425.00	85.00
Detroit Police Department Matters	10/16/13	CMG	Email correspondence with DPD leadership on outstanding comments on Strategic Plan of Action	0.30	425.00	127.50
Detroit Police Department Matters	10/16/13	CMG	Participated in call with DMI to discuss ongoing activities at DPD	0.50	425.00	212.50
Detroit Police Department Matters	10/16/13	DMI	Participated in call with CMG to discuss ongoing activities at DPD	0.50	275.00	137.50
Detroit Police Department Matters	10/16/13	DMI	Evaluated memorandums of understanding obtained from DPD	2.90	275.00	797.50
Detroit Police Department Matters	10/16/13	DMI	Updated DPD Strategic Plan with information received from the Bratton Group	3.00	275.00	825.00
Detroit Police Department Matters	10/16/13	DMI	Performed many edits and revisions to DPD Strategic Plan - ongoing process	2.80	275.00	770.00
Detroit Police Department Matters	10/16/13	DMI	Cross checked items received from Bratton Group against current draft of Strategic Plan for implementation	2.70	275.00	742.50
Detroit Police Department Matters	10/17/13	CMG	Email correspondence regarding funding for Bratton additional assistance (0.3) Review of updated proposal from Bratton (0.4)	0.70	425.00	297.50
Detroit Police Department Matters	10/17/13	CMG	Preparation for meeting with DPD Cmdr. Hall and DMI to discuss Central District roles, responsibilities, key issues, next steps (0.2) Participation in meeting with DPD Cmdr. Hall and DMI to discuss Central District roles, responsibilities, key issues, next steps (1.8)	2.00	425.00	850.00

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department Matters	10/17/13	DMI	Prepared for meeting with C. Gannon (CM) and Cmdr. Hall (DPD) to discuss Downtown Services area and related issues (0.5) Participated in meeting with C. Gannon (CM) and Cmdr. Hall (DPD) at the DPD Central District to discuss Downtown Services area and related issues (1.1)	1.60	275.00	440.00
Detroit Police Department Matters	10/17/13	CMG	Review of Grant schedule update, comments provided	0.50	425.00	212.50
Detroit Police Department Matters	10/17/13	CMG	Meeting with B. O'Droski regarding DPD finance and grant issues	1.50	425.00	637.50
Detroit Police Department Matters	10/17/13	CMG	Coordination of DPD action plan meetings with leadership of each unit	0.50	425.00	212.50
Detroit Police Department Matters	10/17/13	CMG	Drafting of Craig Strategic Action Plan	2.90	425.00	1,232.50
Detroit Police Department Matters	10/17/13	DMI	Continued development of DPD Strategic Plan section on Downtown Services	2.90	275.00	797.50
Detroit Police Department Matters	10/17/13	DMI	Continued development of DPD Strategic Plan section on Communications	2.80	275.00	770.00
Detroit Police Department Matters	10/18/13	CMG	Prepared for meeting with DMI (CM), Cpt. Ewing (DPD), Sgt. Dennis (DPD) and Sgt. Myles (DPD) to discuss Resource Management as it pertains to the DPD Strategic Plan (0.7) Participated in meeting with DMI (CM), Cpt. Ewing (DPD), Sgt. Dennis (DPD) and Sgt. Myles (DPD) to discuss Resource Management as it pertains to the DPD Strategic Plan (1.8)	2.50	425.00	1,062.50
Detroit Police Department Matters	10/18/13	DMI	Prepared for meeting with C. Gannon (CM), Cpt. Ewing (DPD), Sgt. Dennis (DPD) and Sgt. Myles (DPD) to discuss Resource Management as it pertains to the DPD Strategic Plan (1.1) Participated in meeting with C. Gannon (CM), Cpt. Ewing (DPD), Sgt. Dennis (DPD) and Sgt. Myles (DPD) to discuss Resource Management as it pertains to the DPD Strategic Plan (1.8)	2.90	275.00	797.50
Detroit Police Department Matters	10/18/13	DMI	Continued development of DPD Strategic Plan section on Resource Management and Animal Control	2.30	275.00	632.50
Detroit Police Department Matters	10/19/13	CMG	Prepared for meeting with DMI to discuss updates/revisions required to DPD Strategic Plan (0.6) Participated in meeting with DMI to discuss updates/revisions required to DPD Strategic Plan (2.0)	2.60	425.00	1,105.00
Detroit Police Department Matters	10/19/13	DMI	Prepared for (0.6) and participated in (2.0) meeting with CMG to discuss updates/revisions required to DPD Strategic Plan	2.60	275.00	715.00
Detroit Police Department Matters	10/19/13	CMG	Drafting DPD strategic plan of action	4.40	425.00	1,870.00
Detroit Police Department Matters	10/19/13	DMI	Continued development of DPD Strategic Plan section on Office of the Chief and corresponded with several members of DPD to schedule upcoming meetings	2.90	275.00	797.50
Detroit Police Department Matters	10/19/13	DMI	Continued development of DPD Strategic Plan section on Crime Control Strategies and Neighborhood Policing	3.00	275.00	825.00
Detroit Police Department Matters	10/19/13	DMI	Continued development of DPD Strategic Plan section on Downtown Services and Budget	2.60	275.00	715.00
Detroit Police Department Matters	10/20/13	CMG	Drafting DPD strategic plan of action	5.00	425.00	2,125.00
Detroit Police Department Matters	10/21/13	CMG	Meetings with AC Jones, B. O'Droski, D. LaValley regarding Craig Strategic Plan of Action status and next steps. Conference call with P. Harnett from Bratton to discuss their sections of plan, discussed next steps, etc.	1.70	425.00	722.50
Detroit Police Department Matters	10/21/13	DMI	Coordinated with several DPD personnel to schedule necessary meetings regarding Labor Relations, Professional Standards and Criminal Investigations	2.80	275.00	770.00
Detroit Police Department Matters	10/21/13	DMI	Continued development of DPD Strategic Plan section on Neighborhood Policing	2.90	275.00	797.50
Detroit Police Department Matters	10/21/13	DMI	Continued development of DPD Strategic Plan section on Budget	1.70	275.00	467.50
Detroit Police Department Matters	10/22/13	CMG	[redacted]	1.50	425.00	637.50
Detroit Police Department Matters	10/22/13	CMG	Participation in DPD meeting with J. Craig and C. Wilson regarding Strategic Restructuring Plan of Action (0.5)	0.50	425.00	212.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department Matters	10/22/13	DMI	Coordinated with senior members of DPD to schedule upcoming meetings to discuss DPD Strategic Plan	0.60	275.00	165.00
Detroit Police Department Matters	10/22/13	DMI	Continued development of DPD Strategic Plan section on Resource Management	1.30	275.00	357.50
Detroit Police Department Matters	10/23/13	DMI	[redacted]	1.00	275.00	275.00
Detroit Police Department Matters	10/23/13	DMI	Prepared for (0.1) and participated in (0.7) meeting with Cmdr. Stair (DPD) to discuss issues with Labor Relations	0.80	275.00	220.00
Detroit Police Department Matters	10/23/13	DMI	Prepared for (0.3) and participated in (0.9) meeting with Cmdr. Stair (DPD) and Cmdr. Thomas (DPD) to discuss issues with Professional Standards	1.20	275.00	330.00
Detroit Police Department Matters	10/23/13	CMG	[redacted]	3.50	425.00	1,487.50
Detroit Police Department Matters	10/23/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department Matters	10/23/13	DMI	Continued development of DPD Strategic Plan section on Labor Relations	1.30	275.00	357.50
Detroit Police Department Matters	10/23/13	DMI	Continued development of DPD Strategic Plan section on Technology	2.30	275.00	632.50
Detroit Police Department Matters	10/24/13	CMG	Email correspondence with B. Wasserman (Strategic Policy Partners) regarding DPD Strategic Restructuring Plan of Action related to patrol and Investigative operations, certain back office functions, and other restructuring items, provided guidance views on next steps related to restructuring plan of action (0.4) Teleconference with correspondence with B. Wasserman (Strategic Policy Partners) regarding DPD Strategic Restructuring Plan of Action related to patrol and investigative operations, certain back office functions, and other restructuring items, provided guidance views on next steps related to restructuring plan of action (0.1)	0.50	425.00	212.50
Detroit Police Department Matters	10/24/13	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department Matters	10/24/13	CMG	Telephone conference with B. O'Droski (Impact) to provide guidance on DPD finance office restructuring issues and needs, grant area needs and status of reconciliation, EM office order which enabled contractors to provide oversight to City of Detroit employees.	0.50	425.00	212.50
Detroit Police Department Matters	10/24/13	CMG	[redacted]	0.80	425.00	340.00
Detroit Police Department Matters	10/24/13	CMG	Teleconference with E. Jones (DPD) regarding improvements in response times as a result of changes to categorization of response times from Priority 1 to other priorities. Resulted in reduction in response time to Priority 1 but no improvement in all others. Also discussed status of restructuring plan of action and need for his review. In addition, discussed recent DPD personnel moves. Finally discussed timeline for restructuring plan of action.	0.70	425.00	297.50
Detroit Police Department Matters	10/24/13	CMM	Responded to questions from CMG regarding check signing authority within DPD finance area	0.30	495.00	148.50
Detroit Police Department Matters	10/24/13	CMG	Participation in meetings with DPD senior leadership to discuss precinct/district model, preparation for Bankruptcy court, and DPD Strategic Restructuring Plan of Action (0.2) Participation in meetings with DPD senior leadership to discuss precinct/district model, preparation for Bankruptcy court, and DPD Strategic Restructuring Plan of Action (0.8)	1.00	425.00	425.00
Detroit Police Department Matters	10/24/13	DMI	Prepared for (0.2) and participated in (0.8) call with Cpt. Bettison (DPD) to discuss the Communications Division. Continued development of DPD Strategic Plan section on Communications	1.00	275.00	275.00

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Detroit Police Department Matters	10/24/13	DMI	Prepared for meeting with C. Gannon (CM) to discuss status of DPD report (0.6). Participated in meeting with C. Gannon (CM) to discuss status of DPD report (1.5)	2.10	275.00	577.50
Detroit Police Department Matters	10/24/13	CMG	Participated in meeting with DMI to discuss status of DPD report	1.50	425.00	637.50
Detroit Police Department Matters	10/24/13	CMG	Meeting with P. Harnet (Bratton) to provide guidance on DPD Strategic Restructuring Plan of Action	0.50	425.00	212.50
Detroit Police Department Matters	10/24/13	DMI	Continued development of DPD Strategic Plan section on Office of the Chief	1.70	275.00	467.50
Detroit Police Department Matters	10/24/13	DMI	Continued development of DPD Strategic Plan section on Professional Standards	2.10	275.00	577.50
Detroit Police Department Matters	10/24/13	DMI	Continued development of DPD Strategic Plan section on Downtown Services	0.70	275.00	192.50
Detroit Police Department Matters	10/24/13	DMI	Coordinated with several DPD personnel to schedule necessary meetings regarding Homeland Security and HR	0.50	275.00	137.50
Detroit Police Department Matters	10/25/13	DMI	Prepared for (0.2) and participated in (1.4) meeting with DC Houser (DPD) to discuss HR regarding DPD Strategic Plan	1.60	275.00	440.00
Detroit Police Department Matters	10/25/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department Matters	10/25/13	CMG	[redacted]	1.30	425.00	552.50
Detroit Police Department Matters	10/25/13	DMI	Made several updates/revisions to the DPD Strategic Plan based on feedback received from the Bratton Group	2.90	275.00	797.50
Detroit Police Department Matters	10/25/13	DMI	Continued development of DPD Strategic Plan section on HR	2.30	275.00	632.50
Detroit Police Department Matters	10/25/13	DMI	Drafted and distributed correspondence regarding follow ups of information requested for inclusion in the DPD Strategic Plan	1.10	275.00	302.50
Detroit Police Department Matters	10/26/13	CMG	Reviewed of M. Goodrich (Bratton) revised IT recommendations. Conference call with AC White (DPD) to discuss recommendations, key issues, next steps.	1.70	425.00	722.50
Detroit Police Department Matters	10/26/13	DMI	Continued development of DPD Strategic Plan (including various sections)	3.00	275.00	825.00
Detroit Police Department Matters	10/26/13	DMI	Examined Bratton Group suggested changes to DPD Strategic Plan and implemented as necessary	2.90	275.00	797.50
Detroit Police Department Matters	10/28/13	CMG	Prepared for teleconference with G. Oxendine (DPD) and DMI regarding HR restructuring actions necessary for DPD Strategic Restructuring Plan of Action (0.2) Participated in teleconference with G. Oxendine (DPD) and DMI regarding HR restructuring actions necessary for DPD Strategic Restructuring Plan of Action (0.6)	0.80	425.00	340.00
Detroit Police Department Matters	10/28/13	CMG	Preparation for meeting with DPD leadership on go forward IT strategic decision, provided guidance on suggested next steps (0.2) Participation in meeting with DPD leadership on go forward IT strategic decision, provided guidance on suggested next steps (1.2)	1.40	425.00	595.00
Detroit Police Department Matters	10/28/13	CMG	Reviewed MOUs provided by DPD, discussed MOU information with M. Parish (DPD) and J. White (DPD)	1.10	425.00	467.50
Detroit Police Department Matters	10/28/13	DMI	Participated in meeting with CMG and G. Oxendine (DPD) to discuss issues surrounding the HR division at DPD	0.50	275.00	137.50
Detroit Police Department Matters	10/28/13	DMI	Continued development of DPD Strategic Plan section on Human Resources	2.10	275.00	577.50
Detroit Police Department Matters	10/28/13	DMI	Continued development of DPD Strategic Plan section on Technology	0.60	275.00	165.00
Detroit Police Department Matters	10/28/13	DMI	Continued development of DPD Strategic Plan section on Homeland Security	1.70	275.00	467.50
Detroit Police Department Matters	10/29/13	DMI	Prepared for (0.2) and participated in (0.9) call with DC Yost (DPD) to discuss allocation of casino wagering taxes	1.10	275.00	302.50
Detroit Police Department Matters	10/29/13	DMI	Performed research on Michigan Gaming Control and Revenue Act wagering taxes	1.70	275.00	467.50
Detroit Police Department Matters	10/29/13	CMG	Participated in internal meeting with DMI to provide guidance on DPD Strategic Action Plan and outstanding follow up items	1.00	425.00	425.00
Detroit Police Department Matters	10/29/13	CMG	Coordinate of Jones Day and J. Craig (DPD) labor discussion meeting/conference call	0.20	425.00	85.00
Detroit Police Department Matters	10/29/13	DMI	Continued development of DPD Strategic Plan section on Homeland Security	0.50	275.00	137.50

EXHIBIT 1

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department Matters	10/29/13	DMI	Corresponded with several DPD personnel regarding their respective sections of the DPD Strategic Plan	1.30	275.00	357.50
Detroit Police Department Matters	10/29/13	DMI	Participated in call with Sgt. Parish (DPD) to discuss MOUs and contracts	0.40	275.00	110.00
Detroit Police Department Matters	10/29/13	DMI	Prepared for meeting with DC LeValley to discuss Criminal Investigations	1.40	275.00	385.00
Detroit Police Department Matters	10/29/13	DMI	Participated in internal meeting with CMG to discuss status of DPD Strategic Plan and outstanding items	1.00	275.00	275.00
Detroit Police Department Matters	10/29/13	DMI	Participated in call with B. Andrews (Bratton Group) to discuss completion of the DPD Strategic Report	0.40	275.00	110.00
Detroit Police Department Matters	10/29/13	DMI	Revised DPD Strategic Plan based on comments received from Cmdr. Wilson (DPD)	1.90	275.00	522.50
Detroit Police Department Matters	10/30/13	CMG	Teleconference with SunGard regarding presentation of IT system for J. Craig (DPD) (0.4) Email correspondence with SunGard regarding coordinating presentation of IT SunGard IT system per J. Craig's (DPD) request (0.1)	0.50	425.00	212.50
Detroit Police Department Matters	10/30/13	CMG	Telephone conference with T. Bettison (DPD) regarding individual DPD's historical budget process at the unit level, improvement of budget process at unit level, and discussed next steps.	0.20	425.00	85.00
Detroit Police Department Matters	10/30/13	CMG	Preparation for meeting with LaValley (DPD) and other Criminal Investigation leadership, B. Andrews (Bratton Group) to discuss Criminal Investigations restructuring with particular focus on organized crime, major crimes and global investigative operations issues (0.3) Participation in meeting with LaValley (DPD) and other Criminal Investigation leadership, B. Andrews (Bratton Group) to discuss Criminal Investigations restructuring with particular focus on organized crime, major crimes and global investigative operations issues (2.0)	2.30	425.00	977.50
Detroit Police Department Matters	10/30/13	DMI	Prepared for (1.0) and participated in (1.7) meeting with CMG and DC LeValley (DPD) and his team to discuss open issues in the Criminal Investigations Bureau	2.70	275.00	742.50
Detroit Police Department Matters	10/30/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department Matters	10/30/13	DMI	Continued development of DPD Strategic Plan section on Support Services	2.10	275.00	577.50
Detroit Police Department Matters	10/30/13	DMI	Revised DPD Strategic Plan based on comments received from Cmdr. Wilson (DPD)	1.30	275.00	357.50
Detroit Police Department Matters	10/30/13	DMI	Participated in meeting with B. Andrews (Bratton Group) to discuss structure of DPD Strategic Plan	0.50	275.00	137.50
Detroit Police Department Matters	10/31/13	DMI	Participated in call with Sgt. Lightfoot (DPD) to discuss issues surrounding liquor license decoys and vehicle permits	0.60	275.00	165.00
Detroit Police Department Matters	10/31/13	DMI	Continued development of DPD Strategic Plan section on Resource Management	1.10	275.00	302.50
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Preparation for (0.20) and participation (0.80) in conference call with Miller Buckfire, Jones Day and Miller Canfield to review revised 10-year business plan document	1.00	425.00	425.00
Detroit Water and Sewerage Department Matters	10/1/13	JAA	Drafted email correspondence to M. Fontaine (Plante & Moran) regarding 2013 balance sheet data for DWSD	0.30	345.00	103.50
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Review revised Miller Buckfire presentation to ensure reconciliation to 10-year business plan document	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Conference call with Jones Day, Miller Buckfire and WPJ to review 10-year business plan and revisions made throughout day	1.50	425.00	637.50
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Revisions to 10-year business plan document received from Miller Buckfire and incorporate revised slides	2.60	425.00	1,105.00
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Email correspondence with Miller Buckfire related to revisions including financing and pension calculations	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Review 10-year business plan and changes to pension and debt service with WPJ and review all sections of model for changes	1.80	425.00	765.00

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Detroit Water and Sewerage Department Matters	10/1/13	MJH	Review revised lease agreement related to Authority transaction	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Review extracted files from10-year business plan document to send to Miller Buckfire	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Telephone call with Miller Buckfire to discuss revision to cost savings calculation and decision to delay submitting document for corrections	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Review revised presentation and analysis received from Miller Buckfire	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/1/13	MJH	Revisions to 10-year business plan document per email and comments from Jones Day	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Conference call with Jones Day, Miller Buckfire and MJH to discuss finalization of CM and Miller Buckfire DWSD presentation documents and reports	1.30	275.00	357.50
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Review 10-year business plan and changes to pension and debt service with MJH and review all sections of model for changes	1.80	275.00	495.00
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Prepare email communication and transmit CM DWSD analysis to be sent to Miller Buckfire for final review	0.20	275.00	55.00
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Make revisions to DWSD analysis required to adjust POC savings calculation from Miller Buckfire	1.50	275.00	412.50
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Review analysis after required POC savings calculation changes to confirm proper calculation and finalize analysis to be included in the DWSD analysis report	1.60	275.00	440.00
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Begin to reload charts and graphs into DWSD 10-year business plan report after POC calculation changes	2.30	275.00	632.50
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Make revisions to DWSD analysis regarding pension savings calculations to match Miller Buckfire analysis for Water and Sewer Systems	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Make revisions to DWSD analysis regarding optimization savings calculations to match Miller Buckfire analysis for Water and Sewer Systems	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Receive and review Miller Buckfire analysis of cost savings included in lease payment calculation and make comments regarding the same	1.70	275.00	467.50
Detroit Water and Sewerage Department Matters	10/1/13	WPJ	Review and make revisions to interest rate differential savings contemplated 10-year business plan analysis lease payment	2.40	275.00	660.00
Detroit Water and Sewerage Department Matters	10/2/13	CMM	Call with MJH to identify questions to be addressed related to DWSD presentation	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	10/2/13	MJH	Telephone call with CMM related to questions to be addressed related to DWSD presentation	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/2/13	MJH	Review revised presentation and analysis received from Miller Buckfire and ensure figures in MB presentation reconcile to amounts in 10-year Business Plan	0.90	425.00	382.50
Detroit Water and Sewerage Department Matters	10/2/13	MJH	Review changes to 10-year business plan forecast with WPJ resulting from required change to POC savings calculation to determine 10-year business plan requirements are still achieved	2.50	425.00	1,062.50
Detroit Water and Sewerage Department Matters	10/2/13	MJH	Perform detailed review and reconciliation of charts and exhibits from 10-year business plan to forecast model to ensure final numbers are correct	2.10	425.00	892.50
Detroit Water and Sewerage Department Matters	10/2/13	MJH	Perform final proof read of 10-year business plan document prior to submitting report to Miller Buckfire for distribution to Counties	1.40	425.00	595.00

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Water and Sewerage Department Matters	10/2/13	MJH	Email correspondence with N. Bateson regarding meeting [redacted]	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/2/13	MJH	Review final 10-year business plan forecast model, print and review various calculations	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/2/13	MJH	Review revised documents related to Authority transaction received from Jones Day	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/2/13	WPJ	Continue analysis of Sewer System lease bridge for incorporation in presentation documents	2.60	275.00	715.00
Detroit Water and Sewerage Department Matters	10/2/13	WPJ	Review and finalize DWSD report and analysis with MJH after required POC savings calculations	2.50	275.00	687.50
Detroit Water and Sewerage Department Matters	10/2/13	WPJ	Continue to reload charts and graphs into DWSD 10-year business plan report after required POC savings calculation changes	2.40	275.00	660.00
Detroit Water and Sewerage Department Matters	10/2/13	WPJ	Received final Miller Buckfire DWSD report and review savings calculations numbers to ensure coordination and finalization of the savings calculations	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	10/3/13	JAA	Analyzed preliminary trial balance for 2013 Water and Sewer and updates to balance sheet projection for 2013 preliminary data	2.20	345.00	759.00
Detroit Water and Sewerage Department Matters	10/3/13	JAA	Analyzed preliminary trial balance for 2013 Water and Sewer and updates to balance sheet projection for 2013 preliminary data	2.10	345.00	724.50
Detroit Water and Sewerage Department Matters	10/3/13	MJH	Email correspondence with UHY (accounting firm hired as financial advisor for Wayne, Oakland and Macomb counties) related to document request and submission of supporting information	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/3/13	MJH	Review and respond to question received from V. Brader (State of MI) related to Capital Improvement Projects financing requirements	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/3/13	CMM	TC with Jones Day, Miller Canfield and Miller Buckfire to discuss planning for DWSD meeting with Counties	0.40	495.00	198.00
Detroit Water and Sewerage Department Matters	10/3/13	JAA	Drafted email correspondence with Plante & Moran regarding DWSD balance sheet and outstanding items to finalize reporting	0.20	345.00	69.00
Detroit Water and Sewerage Department Matters	10/3/13	MJH	Participation in conference call with Miller Buckfire, Jones Day and Miller Canfield to discuss meeting with Counties	1.10	425.00	467.50
Detroit Water and Sewerage Department Matters	10/3/13	MJH	Review 2013 trial balance information received from Plante Moran for Water and Sewer systems	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	10/3/13	MJH	Review and revise O&M bridge analysis with WPJ. Analysis required to presentation materials to be presented to County representatives	2.40	425.00	1,020.00
Detroit Water and Sewerage Department Matters	10/3/13	MJH	Review updated pension analysis received from Milliman with plan freeze and with future COLA. Reconcile to prior pension contribution amounts in 10-year business plan forecast	1.90	425.00	807.50
Detroit Water and Sewerage Department Matters	10/3/13	MJH	Review files and prepare list of information for submission to UHY to assist in their due diligence of DWSD 10-year business plan	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	10/3/13	MJH	Review revised Articles of Incorporation related to Authority structure	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/3/13	WPJ	Research Capital IQ for comparable water utility statistics to support 10-year business plan statistics	1.40	275.00	385.00
Detroit Water and Sewerage Department Matters	10/3/13	WPJ	Review and make revisions to lease bridge analysis with MJH to be used in presentation materials at 10.7.2013 meeting with counterparties	2.40	275.00	660.00

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Detroit Water and Sewerage Department Matters	10/3/13	WPJ	Prepare and compile Water and Sewer system financial information requested by counterparties financial advisors	2.40	275.00	660.00
Detroit Water and Sewerage Department Matters	10/3/13	WPJ	Prepare and compile population forecasting analysis back-up, historical information documents and employee census files for transmission to counterparty financial advisors	2.10	275.00	577.50
Detroit Water and Sewerage Department Matters	10/4/13	MJH	Email correspondence with V. Kaunelis (OHM) related to distribution of Capital Improvement Projects plan	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/4/13	MJH	Accumulate and review files prior to submission to UHY related to due diligence of 10-year business plan	2.50	425.00	1,062.50
Detroit Water and Sewerage Department Matters	10/4/13	MJH	Review and make revisions to introduction charts for County presentation	2.00	425.00	850.00
Detroit Water and Sewerage Department Matters	10/4/13	MJH	Begin drafting presentation materials for meeting with Counties	1.30	425.00	552.50
Detroit Water and Sewerage Department Matters	10/4/13	WPJ	Continue analysis of Water System lease bridge calculation for incorporation in presentation documents	2.50	275.00	687.50
Detroit Water and Sewerage Department Matters	10/4/13	WPJ	Research related to DWSD comparable utilities operating statistics and historic rate increases to support Business plan proposal	2.50	275.00	687.50
Detroit Water and Sewerage Department Matters	10/4/13	WPJ	Review and provide edit to MJH regarding language in creditor and county presentations	1.30	275.00	357.50
Detroit Water and Sewerage Department Matters	10/4/13	WPJ	Preparing pension calculations and Milliman information to be transmitted to counterparties financial advisors (UHY Advisors)	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	10/4/13	WPJ	Summarize comparable utility financial information in schedules to be provided in Creditor diligence related to DWSD business plan	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	10/5/13	WPJ	Consolidate DWSD background and financial projections documents into binder for reference at creditor and county presentations	2.30	275.00	632.50
Detroit Water and Sewerage Department Matters	10/5/13	WPJ	Compile documents and discussion materials to be provided at presentation to county representatives	1.10	275.00	302.50
Detroit Water and Sewerage Department Matters	10/5/13	MJH	Draft presentation materials for meeting with Counties	1.60	425.00	680.00
Detroit Water and Sewerage Department Matters	10/5/13	CMM	Detailed review of DWSD projections and materials and prep for meeting with counties	3.20	495.00	1,584.00
Detroit Water and Sewerage Department Matters	10/5/13	MJH	Review revised bridge analysis to ensure corrections are appropriate	1.40	425.00	595.00
Detroit Water and Sewerage Department Matters	10/5/13	MJH	Review of revised summary schedules prepared, submit follow-up changes and questions to WPJ	1.70	425.00	722.50
Detroit Water and Sewerage Department Matters	10/5/13	MJH	Review summary schedules with WPJ	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/5/13	WPJ	Review and comment on draft presentation slides for grammar and accuracy	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	10/5/13	WPJ	Review of summary schedules to be included in presentation to counties and creditors with MJH	0.80	275.00	220.00
Detroit Water and Sewerage Department Matters	10/6/13	MJH	Draft presentation materials for meeting with Counties	1.80	425.00	765.00

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Detroit Water and Sewerage Department Matters	10/6/13	MJH	Draft email to Miller Buckfire related to presentation to Counties	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/6/13	MJH	Review volume sensitivity analysis in 10-year business plan to confirm impact of volume changes	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/6/13	MJH	Review bridge analysis in County presentation, forward suggested changes to WPJ	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/6/13	MJH	Review 10-year business plan document and Miller Buckfire presentation as preparation for County presentation	1.50	425.00	637.50
Detroit Water and Sewerage Department Matters	10/6/13	MJH	Review document for County presentation and prepare talking points related to same	1.60	425.00	680.00
Detroit Water and Sewerage Department Matters	10/7/13	CMM	Respond to request from interested party regarding DWSD transaction	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	10/7/13	CMM	Attend meeting with counties for presentation of DWSD business plan to address pension related items, including pre and post meetings with counsel, Miller Buckfire and DWSD management	4.70	495.00	2,326.50
Detroit Water and Sewerage Department Matters	10/7/13	MJH	Email correspondence with B. Foster related to question payment of Detroit CIP	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/7/13	MJH	Preparation for presentation to County representatives	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	10/7/13	MJH	Participation in meetings with Miller Buckfire, Jones Day, Miller Canfield and DWSD management after presentation	1.60	425.00	680.00
Detroit Water and Sewerage Department Matters	10/7/13	MJH	Participation in presentation of 10-year business plan to County representatives	2.00	425.00	850.00
Detroit Water and Sewerage Department Matters	10/7/13	MJH	Meeting with Miller Buckfire prior to presentation to Counties to discuss presentation and open questions	1.00	425.00	425.00
Detroit Water and Sewerage Department Matters	10/7/13	MJH	Review information provided to UHY related to due diligence process based on questions raised at County presentation	1.40	425.00	595.00
Detroit Water and Sewerage Department Matters	10/7/13	MJH	Review pension calculations in Miller Buckfire presentation	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/7/13	MJH	Email correspondence with V. Kaunelis related to availability to present CIP plan to creditors	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/7/13	WPJ	Participation in meeting with counties presenting DWSD 10-year business plan	2.10	275.00	577.50
Detroit Water and Sewerage Department Matters	10/7/13	WPJ	Participation in meeting with Miller Buckfire, Jones Day and Miller Canfield discussing presentation of DWSD 10-year business plan	1.70	275.00	467.50
Detroit Water and Sewerage Department Matters	10/7/13	WPJ	Prepare presentation materials and equipment for presentation of 10-year DWSD business plan to the counties	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	10/7/13	WPJ	Prepare presentation materials for presentation to creditors 10.8.2013	1.40	275.00	385.00
Detroit Water and Sewerage Department Matters	10/8/13	MJH	Preparation for (0.20) and participation in presentation to creditors related to DWSD (2.90)	3.10	425.00	1,317.50
Detroit Water and Sewerage Department Matters	10/8/13	WPJ	Preparation (0.2) and presentation (2.9) in meetings to bankruptcy court for Creditors	3.10	275.00	852.50

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Detroit Water and Sewerage Department Matters	10/8/13	MJH	Review 10-year business plan model to determine appropriate information to provide to UHY per due diligence request	1.70	425.00	722.50
Detroit Water and Sewerage Department Matters	10/8/13	MJH	Forward requested information and presentation to H. Lennox at Jones Day for distribution to creditors	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/8/13	MJH	Review files and 10-year business plan in preparation for presentation to creditors prior to mediation sessions	1.00	425.00	425.00
Detroit Water and Sewerage Department Matters	10/8/13	MJH	Review Alix due diligence list received from Miller Buckfire to determine DWSD requirements	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/8/13	WPJ	Prepare equipment and presentation at bankruptcy court for DWSD presentation by Miller Buckfire and CM	1.00	275.00	275.00
Detroit Water and Sewerage Department Matters	10/9/13	MJH	Review due diligence list related to DWSD received from Miller Buckfire and begin research of responses	2.20	425.00	935.00
Detroit Water and Sewerage Department Matters	10/9/13	MJH	Email correspondence with Miller Buckfire related to due diligence request	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/9/13	MJH	Review adjusted 10-year business plan prior to submission to UHY	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/9/13	MJH	Various emails related to submission of electronic forecast file to UHY with Jones Day and Miller Buckfire	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/9/13	MJH	Email correspondence with UHY regarding submission of electronic files	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/9/13	MJH	Review analysis of historical O&M expense in preparation of due diligence questions	2.30	425.00	977.50
Detroit Water and Sewerage Department Matters	10/9/13	WPJ	Prepare CM DWSD analysis model to be transmitted to counterparties financial advisors (UHY Advisors)	2.20	275.00	605.00
Detroit Water and Sewerage Department Matters	10/10/13	MJH	Preparation for (0.40) and participation (3.10) in meeting with UHY to review 10-year business plan model with them to assist with due diligence efforts	3.50	425.00	1,487.50
Detroit Water and Sewerage Department Matters	10/10/13	WPJ	Participation in meeting with counterparties financial advisors with MJH to discuss DWSD model, assumptions and mechanics	3.10	275.00	852.50
Detroit Water and Sewerage Department Matters	10/10/13	CMM	TC with K. Buckfire regarding next steps with Counties regarding DWSD and plan for meeting with B. Patterson	0.40	495.00	198.00
Detroit Water and Sewerage Department Matters	10/10/13	MJH	Review of Macomb due diligence list and begin review for responses	1.40	425.00	595.00
Detroit Water and Sewerage Department Matters	10/10/13	MJH	Email correspondence to Miller Buckfire related to meeting in New York with creditors	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/10/13	MJH	Email correspondence to Miller Buckfire related to DWSD and ability to generate funds if a transaction does not occur	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/10/13	MJH	Email correspondence with DWSD related to conference call related to due diligence request	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/10/13	MJH	Email correspondence with V. Kaunelis related to CIP presentation to creditors in New York	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/10/13	MJH	Review documents in files including 10-year business plan forecast, begin preparation of summary binder for reference in due diligence meeting	1.90	425.00	807.50

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Detroit Water and Sewerage Department Matters	10/11/13	MJH	Review email correspondence from creditors and draft email response to CMM related to request by creditors financial advisors for electronic version of DWSD 10-year Business Plan model	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/11/13	MJH	Prepare for (0.10) and participate in conference call with DWSD management, B. Foster and Miller Buckfire related to assigning Macomb due diligence list (1.90)	2.00	425.00	850.00
Detroit Water and Sewerage Department Matters	10/11/13	MJH	Meeting with WPJ to review changes to 10-year forecast file for distribution to creditors	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/11/13	CMM	Meeting with B. Patterson with VEC to discuss DWSD business plan and Oakland County concerns	2.20	495.00	1,089.00
Detroit Water and Sewerage Department Matters	10/11/13	CMM	TC with K. Buckfire regarding meeting with B. Patterson and next steps with Oakland County	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	10/11/13	MJH	Review Greenhill mediation discussion materials received	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/11/13	MJH	Draft email to WPJ advising on preparation of forecast model for creditors	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/11/13	MJH	Email correspondence with Miller Buckfire related to UHY concerns per comments from meeting	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/11/13	MJH	Review 10-year business plan forecast file created for distribution to creditors	1.00	425.00	425.00
Detroit Water and Sewerage Department Matters	10/11/13	MJH	Review UHY NDA as example to NDA required for meeting with County representatives in due diligence process	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/11/13	MJH	Review revised files from 10-year business plan forecast to be distributed to creditors	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/11/13	WPJ	Participation in T/C with B. Wolfson (DWSD), N. Bateson (DWSD), B. Foster (Foster Group), and MJH to discuss information request list submitted by counterparties	2.00	275.00	550.00
Detroit Water and Sewerage Department Matters	10/11/13	WPJ	Meeting with MJH to review changes to 10-year business plan forecast for distribution to creditors	0.70	275.00	192.50
Detroit Water and Sewerage Department Matters	10/11/13	WPJ	Summarize information in CIP 10-year forecast in response to questions proposed by Retiree Committee and Pension Fund financial advisors diligence requests	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	10/12/13	CMM	Correspondence with K. Orr, Miller Buckfire and counsel regarding next steps on DWSD	0.50	495.00	247.50
Detroit Water and Sewerage Department Matters	10/12/13	MJH	Draft email to Miller Buckfire related to 10-year business plan files for distribution to creditors	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/12/13	MJH	Review documents in files including 10-year business plan forecast, preparation of summary binder for reference in due diligence meeting	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	10/12/13	MJH	Prepare summary list related to Macomb due diligence list per call on 10/11	2.00	425.00	850.00
Detroit Water and Sewerage Department Matters	10/12/13	MJH	Draft email to C. Hupp related to specific facilities for inspection and NDA requirements	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/12/13	MJH	Review email from CMM related to meeting with Oakland County, respond to email with comments and UHY concerns from meeting	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/12/13	MJH	Review email from C. Hupp at Bodman concerning inspection of facilities and schedule for meeting with DWSD to review due diligence list	0.20	425.00	85.00

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Detroit Water and Sewerage Department Matters	10/14/13	MJH	Forward V. Kaunelis questions for creditor meeting on 10/15 for review and comment	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/14/13	JAA	Discussed open balance sheet items related to DWSD with Plante Moran.	0.30	345.00	103.50
Detroit Water and Sewerage Department Matters	10/14/13	MJH	Email correspondence with B. Foster related to questions from creditor due diligence requests	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/14/13	MJH	Review County NDA agreements for signature prior to meeting	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/14/13	MJH	Email correspondence with Miller Buckfire related to NDA agreements from attendees at County due diligence meeting	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/14/13	MJH	Email correspondence with A. Van Dusen regarding question from creditors related to achieving value from DWSD absent Authority transaction	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/14/13	MJH	Correspondence with B. Southern of UHY regarding Milliman reports	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/14/13	MJH	Various email correspondence to coordinate meeting on 10/16 with Counties to review due diligence questions	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	10/14/13	MJH	Review and prepare responses to questions received from Lazard and Greenhill related to DWSD for 10/15 meeting	2.50	425.00	1,062.50
Detroit Water and Sewerage Department Matters	10/14/13	WPJ	Prepare information and responses to Retiree Committee and Pension Fund financial advisor's due diligence requests	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	10/15/13	MJH	Review McKinsey reports related to DWSD	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/16/13	WPJ	Read comments regarding CM DWSD 10-year Business Plan Report and related comments regarding Miller Buckfire DWSD report from counter-party representative B. Daddow (Oakland County) to prepare CM draft responses to B. Daddow.	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	10/16/13	MJH	Preparation (0.20) for and participation for meeting at DWSD with County representatives to review Macomb due diligence list (2.60)	2.80	425.00	1,190.00
Detroit Water and Sewerage Department Matters	10/16/13	WPJ	Preparation (0.2) and participation (2.6) in counter-party due diligence session meeting with representatives from counterparties, Miller Buckfire, and Miller Canfield	2.80	275.00	770.00
Detroit Water and Sewerage Department Matters	10/16/13	MJH	Review Macomb NDA agreement received from C. Hupp	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/16/13	MJH	Review and comment on Oakland County written response to 10-year business plan from B. Daddow	1.70	425.00	722.50
Detroit Water and Sewerage Department Matters	10/16/13	MJH	Review optimization analysis calculating number of FTE optimization equates to	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/16/13	MJH	Review calculation of net assets in 10-year business plan and adjust for preliminary June 2013 amounts	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	10/16/13	MJH	Review information for response to Oakland County memo related to 10 year business plan	2.50	425.00	1,062.50
Detroit Water and Sewerage Department Matters	10/16/13	WPJ	Draft responses to counter-party questions prepared by B. Daddow regarding CM DWSD 10-year Business Plan Report	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	10/17/13	MJH	Preparation for (0.10) and participation in conference call with Jones Day, Miller Buckfire and Miller Canfield to discuss rate setting and other legal issues related to Authority (1.10)	1.20	425.00	510.00

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Detroit Water and Sewerage Department Matters	10/17/13	CMM	Participate in TC with counsel and Miller Buckfire to discuss response to R. Daddow (Deputy Executive for Oakland County) analysis and next steps on DWSD potential transaction with counties	1.00	495.00	495.00
Detroit Water and Sewerage Department Matters	10/17/13	CMM	Review analysis and questions from R. Daddow (Oakland County) regarding DWSD business plan	0.60	495.00	297.00
Detroit Water and Sewerage Department Matters	10/17/13	MJH	Research and respond to UHY with census data provided on October 4th	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/17/13	MJH	Review list of follow-up due diligence items per Miller Buckfire from creditor meeting in New York	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/17/13	MJH	Provide attendance list from due diligence meeting to C. Hupp	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/17/13	MJH	Review OHM invoice for 10-year CIP estimate and forward same to EM Office for approval and payment	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	10/17/13	MJH	Review notes from Macomb due diligence meeting, determine follow-up requirements	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/17/13	MJH	Review and comment on Oakland County written response to 10-year business plan from B. Daddow	0.90	425.00	382.50
Detroit Water and Sewerage Department Matters	10/17/13	WPJ	Continue drafting Reponses to counterparty questions related to CM DWSD 10-year Business Plan	2.20	275.00	605.00
Detroit Water and Sewerage Department Matters	10/18/13	WPJ	Read Alvarez & Marsal's due diligence document relating to CM DWSD business plan document to prepare draft CM responses to questions contained therein.	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	10/18/13	MJH	Review WPJ verbiage on responses to Oakland County memo of concerns related to 10-year business plan	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	10/18/13	MJH	Various email correspondence related to meeting with BOWC	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/18/13	MJH	Review Joint-COP due diligence list related to DWSD received from Miller Buckfire	0.90	425.00	382.50
Detroit Water and Sewerage Department Matters	10/18/13	MJH	Email correspondence with B. Foster related to rate setting and approval process	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/18/13	MJH	Review additional and follow-up due diligence list received from Greenhill	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/18/13	MJH	Review Miller Buckfire response to Oakland County memo related to concerns on 10-year business plan	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	10/18/13	MJH	Telephone conversation with B. Daddow of Oakland County related to UHY and expected response to County memo related to 10-year business plan	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/18/13	WPJ	Update document request list from counterparties with notes from due diligence session on 10/16/2013	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	10/18/13	WPJ	Finalize responses to counterparty diligence questions related to CM DWSD 10-year business plan prepared by R. Daddow	2.60	275.00	715.00
Detroit Water and Sewerage Department Matters	10/19/13	MJH	Review bond issue documents, feasibility reports, DWSD rate information and notes to summarize rate information and rate setting process for memo to provide to creditor advisors due diligence request	3.00	425.00	1,275.00
Detroit Water and Sewerage Department Matters	10/19/13	MJH	Review Greenhill due diligence document and determine available documents, email information to WPJ to assemble into one document	0.90	425.00	382.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Water and Sewerage Department Matters	10/19/13	MJH	Draft email to WPJ related to preparation of documents available to prepare rate setting memorandum	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/21/13	CMM	Review and provide comments on proposed response to Oakland County on questions related to DWSD business plan	0.70	495.00	346.50
Detroit Water and Sewerage Department Matters	10/21/13	CMM	Review correspondence from Oakland County regarding status of due diligence and timing of upcoming activities	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	10/21/13	CMM	Correspondence with Milliman regarding considerations in extending pension contribution projections for use in DWSD business plan	0.40	495.00	198.00
Detroit Water and Sewerage Department Matters	10/21/13	MJH	Review pension information to determine rate of funding in response to comments from Miller Buckfire	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/21/13	MJH	Email correspondence with B. Daddow of Oakland County related to UHY timing of due diligence activities	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/21/13	MJH	Draft email to V. Kaunelis related to CIP question on Joint-COP due diligence list	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/21/13	MJH	Email correspondence with C. Hupp of Bodman related to facility inspections by Counties	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/21/13	MJH	Final review of response to B. Daddow of Oakland County related to memo on concerns on 10-year business plan	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/21/13	MJH	Review A&M due diligence list received from Miller Buckfire	0.90	425.00	382.50
Detroit Water and Sewerage Department Matters	10/21/13	MJH	Review file containing schedules to be provided to creditors to respond to due diligence request	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/21/13	WPJ	Prepare information regarding sewer volume projections for Retiree Committee and Pension Fund financial advisors' due diligence requests	0.80	275.00	220.00
Detroit Water and Sewerage Department Matters	10/21/13	WPJ	Prepare information regarding water volume projections for Retiree Committee and Pension Fund financial advisors' due diligence requests	0.80	275.00	220.00
Detroit Water and Sewerage Department Matters	10/21/13	WPJ	Prepare information regarding rate increase history for Retiree Committee and Pension Fund financial advisors' due diligence requests	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	10/21/13	WPJ	Prepare information regarding Salary and Wage projections for Water System for Retiree Committee and Pension Fund financial advisors' due diligence requests	1.10	275.00	302.50
Detroit Water and Sewerage Department Matters	10/21/13	WPJ	Prepare information regarding Salary and Wage projections for Sewer System for Retiree Committee and Pension Fund financial advisors' due diligence requests	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	10/21/13	WPJ	Prepare and provide summary and back up for cash requirement, income statement, and debt financing projection calculations for Water System for Retiree Committee and Pension Fund financial advisors' diligence requests	2.10	275.00	577.50
Detroit Water and Sewerage Department Matters	10/21/13	WPJ	Prepare and provide summary and back up for cash requirement, income statement, and debt financing projection calculations for Sewer System for Retiree Committee and Pension Fund financial advisors' diligence requests	1.90	275.00	522.50
Detroit Water and Sewerage Department Matters	10/21/13	WPJ	Prepare information regarding Operating expense projections for Retiree Committee and Pension Fund financial advisors' due diligence requests	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Email correspondence regarding BOWC presentation with S. Marken (MB), H. Lennox (JD) and C. Moore (CM)	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Email correspondence with N. Bateson (DWSD) related to presentation materials at BOWC meeting	0.40	425.00	170.00

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Detroit Water and Sewerage Department Matters	10/22/13	MJH	Preparation for (0.50) and participation in meeting with DWSD management and County representatives for interview portion of County due diligence process (2.0)	2.50	425.00	1,062.50
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Provide WPJ with comments on due diligence document	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Discussion with E&Y related to payment of OHM invoice	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Discussions with Directors assistant to schedule County facility inspections	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Review edits to Macomb County due diligence list and cumulative notes document	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Review updated Lazard due diligence list received from Miller Buckfire	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Review revised files from 10-year business plan forecast to be distributed to creditors	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/22/13	MJH	Review summary of DWSD interview process by Counties prepared by A. Van Dusen of Miller Canfield	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/22/13	WPJ	Participation in meeting with DWSD management and County representatives for interview portion of County due diligence process	2.30	275.00	632.50
Detroit Water and Sewerage Department Matters	10/22/13	WPJ	Draft document discussing rate setting procedures for Water System customers to be provided to creditor diligence requests	1.30	275.00	357.50
Detroit Water and Sewerage Department Matters	10/22/13	WPJ	Update document regarding COD advisor responsibilities to diligence document provided by Retiree Committee and Pension Fund financial advisors to be transmitted to Miller Buckfire and MJH	1.00	275.00	275.00
Detroit Water and Sewerage Department Matters	10/22/13	WPJ	Respond to counterparty financial advisors diligence requests regarding rate history and covenant compliance	0.70	275.00	192.50
Detroit Water and Sewerage Department Matters	10/22/13	WPJ	Read and begin drafting responses and assigning responsibilities to Alvarez & Marsal's due diligence requests	2.10	275.00	577.50
Detroit Water and Sewerage Department Matters	10/23/13	MJH	Telephone call with Plante Moran related to UHY request for 2013 General Retirement System audit	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/23/13	MJH	Various communications with UHY related to their request for 2013 General Retirement System audit and contact with actuarial firms	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/23/13	MJH	Review responses from V. Kaunelis of OHM (consultant) related to A&M due diligence questions	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/23/13	MJH	Participate in conference call with Miller Buckfire and V. Kaunelis of OHM to discuss Greenhill and Lazard questions in advance of call	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/23/13	MJH	Preparation for (0.10) and participation in conference call with OHM and Miller Buckfire to discuss A&M CIP due diligence questions (0.70)	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/23/13	MJH	Preparation for (0.20) and participation in conference call with Greenhill, Lazard and Miller Buckfire related to due diligence questions (2.0)	2.20	425.00	935.00
Detroit Water and Sewerage Department Matters	10/23/13	MJH	Review McKinsey documents to determine if they satisfy due diligence request	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/23/13	MJH	Review Greenhill and Lazard due diligence questions in preparation of call with Miller Buckfire	0.80	425.00	340.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Water and Sewerage Department Matters	10/23/13	WPJ	T/C with V. Kaunelis (OHM Advisors) and Miller Buckfire to prepare and discuss answers to questions related to Retiree Committee and Pension Fund financial advisors' diligence questions and comments in preparation for conference call	0.80	275.00	220.00
Detroit Water and Sewerage Department Matters	10/23/13	WPJ	TC with Miller Buckfire and Retiree Committee and Pension Fund financial advisors to discuss diligence requests	1.90	275.00	522.50
Detroit Water and Sewerage Department Matters	10/23/13	WPJ	Draft emails and preparing documents to be sent to Miller Buckfire to assist in their responses to diligence requests from various Creditor diligence requests	0.40	275.00	110.00
Detroit Water and Sewerage Department Matters	10/23/13	WPJ	Draft document summarizing DWSD's sewer rate setting process to be provided to Creditor financial advisors in response to diligence requests	2.50	275.00	687.50
Detroit Water and Sewerage Department Matters	10/24/13	CMM	Respond to questions from MJH regarding DWSD pension contributions beyond FY2023	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	10/24/13	GMK	Communications with J. Naglick and MJH regarding DWSD current work-stream activities and communications with counties	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/24/13	MJH	Correspondence to Greenhill related requesting information for UHY information request	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/24/13	MJH	Respond to UHY related to pension information requested	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/24/13	MJH	Email correspondence with CMM related to UHY request for pension information	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/24/13	MJH	Email correspondence with C. Hupp of Bodman related to County inspections of facilities	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/24/13	WPJ	Read and take notes regarding EMA (DWSD's operational advisors) updated proposal AIV and V to be summarized in responses to document summarizing DWSD operational restructuring for Creditor Diligence of CM DWSD 10-year business plan	1.30	275.00	357.50
Detroit Water and Sewerage Department Matters	10/24/13	WPJ	Read and take notes regarding EMA (DWSD's operational advisors) updated proposal I and II to be summarized in responses to document summarizing DWSD operational restructuring for Creditor Diligence of CM DWSD 10-year business plan	1.20	275.00	330.00
Detroit Water and Sewerage Department Matters	10/24/13	WPJ	Draft document summarizing DWSD operational restructuring initiatives and status report to be provided in Creditor diligence requests regarding assumptions in CM DWSD 10-year business plan	2.10	275.00	577.50
Detroit Water and Sewerage Department Matters	10/25/13	MJH	Review analysis of historical CIP expenditures to 10-year forecast levels to understand comparison to forecast	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/25/13	MJH	Discussion with E&Y on DWSD historical pension contribution levels in response to due diligence request	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/25/13	MJH	Email correspondence with UHY related to pension asset values and contribution levels	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/25/13	MJH	Various emails received related to County facility inspections and CIP team personnel attending to assist with possible questions	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/25/13	MJH	Email correspondence with Director's assistant related to schedule for County inspections	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/25/13	MJH	Review files and due diligence requests in preparation for call with A&M and other advisors	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/25/13	WPJ	Continue drafting operational restructuring update document to be provided to Creditors' financial advisors in response to diligence requests	1.40	275.00	385.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Water and Sewerage Department Matters	10/26/13	CMM	Respond to questions on segregation of DWSD pension assets and liabilities from MJH	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	10/26/13	MJH	Review files and due diligence requests in preparation for call with A&M and other advisors	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	10/26/13	MJH	Research pension related information to respond to questions from UHY	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/28/13	MJH	Review email from B. Foster related to Grants potentially payable in Authority transaction, review information	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/28/13	MJH	Email correspondence from N. Bateson related to question on grants	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/28/13	MJH	Review Black & Veatch industry information as research to due diligence question	1.00	425.00	425.00
Detroit Water and Sewerage Department Matters	10/28/13	MJH	Draft email to M. Fontaine at Plante Moran related to Grant information to determine historical levels	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/28/13	MJH	Preparation for conference call with Miller Buckfire, FTI, A&M and Houlihan Lokey to respond to due diligence questions	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/28/13	MJH	Participation in conference call with Miller Buckfire, FTI, A&M and Houlihan Lokey to respond to due diligence questions	1.00	425.00	425.00
Detroit Water and Sewerage Department Matters	10/28/13	WPJ	Prepare responses to Alvarez & Marsal's diligence requests regarding labor cost assumptions and alternative cash flow scenarios developed in the DWSD 10-year business plan analysis	1.00	275.00	275.00
Detroit Water and Sewerage Department Matters	10/28/13	WPJ	T/C with Creditor financial advisors' FTI, A&M, Houlihan Lokey discussing diligence questions	1.00	275.00	275.00
Detroit Water and Sewerage Department Matters	10/28/13	WPJ	Research and analysis of information prepared by Black & Veatch for information related to comparable utilities and their respective rate information and rate setting for support of information contained in DWSD 10-year business plan and Creditor diligence requests	1.10	275.00	302.50
Detroit Water and Sewerage Department Matters	10/29/13	MJH	Review Black & Veatch industry information as research to due diligence question	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	10/29/13	MJH	Review information received from Plante Moran related to grants	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	10/29/13	MJH	Review creditor presentation to determine if revisions for BOWC presentation are required	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/30/13	MJH	Email correspondence with W. Wolfson (DWSD Counsel) related to County due diligence including inspection of facilities	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/30/13	CMM	Review and comment on draft materials for meeting with Board of Water Commissioners on potential regional authority transaction	0.50	495.00	247.50
Detroit Water and Sewerage Department Matters	10/30/13	MJH	Telephone call with Miller Buckfire related to alternative structures and follow-up on due diligence questions	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	10/30/13	MJH	Review Miller Buckfire proposed presentation to the Board of Water Commissioners	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Email correspondence with OHM related to status of invoice, OHM was hired by the City/DWSD to prepare a report estimating Capital Improvement Projects for a 10-year period. The invoice noted was OHM's outstanding invoice for this work. Time was required to secure appropriate sign-off by various departments and individuals in EM Office and DWSD	0.40	425.00	170.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Review list of outside contractors utilized by the Law Department to determine amount of outside contractors used by Law Department related to possibility of outsourcing	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Review Black & Veatch reports on rates and other industry reports to determine how DWSD rates compare to other Systems. Various creditors had requested information	1.50	425.00	637.50
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Preparation for (0.10) and participation in conference call with Miller Buckfire, Jones Day and Miller Canfield related to alternative strategies and discussion of meeting with BOWC (1.10)	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Review historical pension contribution amounts to respond to question regarding same from Creditor Financial Advisor. Review reports received from E&Y and CAFR reports to determine response	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	10/31/13	CMM	Review and analysis of updated materials for meeting with Board of Water Commissioners	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Review optimization information from DWSD and summary document prepared by WPJ	1.30	425.00	552.50
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Draft email to Miller Buckfire related to response on pension contribution question	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Preparation of presentation for BOWC presentation on November 1, 2013	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Respond to email from S. Marken at Miller Buckfire related to due diligence request from Alix Partners	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/31/13	MJH	Discussion with WPJ concerning Bond Insurers financial advisors due diligence responses	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	10/31/13	WPJ	Internal discussion with MJH to discuss Bond Insurers' financial advisors' diligence requests and responses	0.40	275.00	110.00
Detroit Water and Sewerage Department Matters	10/31/13	WPJ	Read operational optimization update presentation from S. McCormick and incorporate information contained into operational update documen to be provided to Creditor financial advisors in response to diligence requests	1.90	275.00	522.50
Eligibility Issues and Litigation Matters	10/1/13	CMM	[redacted]	0.80	495.00	396.00
Eligibility Issues and Litigation Matters	10/3/13	KJH	Corresponded with K. Byrd (Jones Day) and JCA regarding document production for Eligibility Trial	0.40	425.00	170.00
Eligibility Issues and Litigation Matters	10/4/13	KJH	Corresponded with K. Byrd (Jones Day) and JCA regarding document production for Eligibility Trial	0.50	425.00	212.50
Eligibility Issues and Litigation Matters	10/9/13	CMM	Correspondence with D. Moss, Esq. regarding exhibits for eligibility trial	0.30	495.00	148.50
Eligibility Issues and Litigation Matters	10/16/13	CMM	Review transcript of deposition for accuracy	2.00	495.00	990.00
Eligibility Issues and Litigation Matters	10/17/13	CMM	TC with G. Stewart, Esq. and E. Miller, Esq. regarding Eligibility trial	1.30	495.00	643.50
Eligibility Issues and Litigation Matters	10/18/13	CMM	TC with G. Stewart, Esq., M. Eaton, Esq. (JD) and E. Miller, Esq. regarding prep for Eligibility Trial	2.20	495.00	1,089.00
Eligibility Issues and Litigation Matters	10/21/13	CMM	Planning for Eligibility trial testimony including review of files to ensure appropriate information for preparation session with counsel	0.40	495.00	198.00
Eligibility Issues and Litigation Matters	10/22/13	CMM	Meetings with G. Stewart, Esq., E. Miller, Esq. and M. Eaton, Esq. (JD) to prepare for testimony at Eligibility Trial	5.70	495.00	2,821.50
Eligibility Issues and Litigation Matters	10/22/13	CMM	Review motion in line regarding my testimony and response filed by City	0.40	495.00	198.00
Eligibility Issues and Litigation Matters	10/22/13	CMM	Prepare for testimony at Eligibility trial	3.50	495.00	1,732.50
Eligibility Issues and Litigation Matters	10/23/13	CMM	Preparation for testimony at Eligibility trial, including review of documents and compilation of analyses	4.00	495.00	1,980.00
Eligibility Issues and Litigation Matters	10/23/13	CMM	Continued preparation for testimony at Eligibility trial, including review of documents and compilation of analyses	4.80	495.00	2,376.00

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Eligibility Issues and Litigation Matters	10/23/13	CMM	Meeting with G. Stewart, Esq. and M. Eaton, Esq. (JD) regarding preparation for testimony	2.50	495.00	1,237.50
Eligibility Issues and Litigation Matters	10/23/13	GMK	[redacted]	1.90	425.00	807.50
Eligibility Issues and Litigation Matters	10/24/13	CMM	[redacted]	0.40	495.00	198.00
Eligibility Issues and Litigation Matters	10/24/13	CMM	Attend Eligibility trial and provide testimony	6.10	495.00	3,019.50
Eligibility Issues and Litigation Matters	10/24/13	GMK	[redacted]	1.10	425.00	467.50
Eligibility Issues and Litigation Matters	10/25/13	CMM	TC with M. Eaton, Esq. (JD) regarding my status as a witness and trial schedule	0.20	495.00	99.00
Eligibility Issues and Litigation Matters	10/26/13	CMM	Preparation of information to assist with cross examination of objecting party witnesses	1.50	495.00	742.50
Eligibility Issues and Litigation Matters	10/26/13	CMM	[redacted]	0.40	495.00	198.00
Emergency Manager and Michigan Statute Matters	10/3/13	KJH	Corresponded with G. Brown (EMO) and J. Bonsall (EMO) regarding FAB (Financial Advisory Board) meeting agenda, preparation, and review materials	0.60	425.00	255.00
Emergency Manager and Michigan Statute Matters	10/9/13	CMM	Correspondence with E. Hayes and S. Mays regarding ops restructuring meeting with FAB	0.20	495.00	99.00
Emergency Manager and Michigan Statute Matters	10/29/13	KJH	Prepared for (0.6) and participated in (1.2) meeting with G. Brown (EMO) and S. Fox (EMO) with CMM and GMK regarding operational restructuring with individual focus on Fire, Blight, Municipal Parking, and Vital Records, preparation for FAB meeting, and information requests	1.80	425.00	765.00
Emergency Manager and Michigan Statute Matters	10/29/13	CMM	[redacted]	0.40	495.00	198.00
Emergency Manager and Michigan Statute Matters	10/29/13	CMM	Discussions with S. Mays (EMO) and J. Santambrogio (EY) regarding planning for materials to be presented at 11/4 FAB meeting	0.50	495.00	247.50
Emergency Manager and Michigan Statute Matters	10/30/13	GMK	Preparation (0.1 hours) and participation (0.9 hours) in meeting with CMM, KJH, CMG, and CJS and G. Brown regarding agenda and alternatives for future FAB meeting	1.00	425.00	425.00
Emergency Manager and Michigan Statute Matters	10/30/13	KJH	Prepared for (0.1) and partially participated (0.3) in FAB Meeting preparation session with CM team and G. Brown (EMO)	0.40	425.00	170.00
Emergency Manager and Michigan Statute Matters	10/30/13	CMG	Meeting with G. Brown (COO) and others regarding FAB meeting	0.30	425.00	127.50
Emergency Manager and Michigan Statute Matters	10/30/13	CJS	Met with CM team members, with partial participation from G. Brown (EMO), to discuss alternatives, and draft initial outline, for next presentation to FAB	1.00	425.00	425.00
Emergency Manager and Michigan Statute Matters	10/30/13	CMG	Participated in internal meeting to discuss FAB meeting agenda for next week	1.00	425.00	425.00
Emergency Manager and Michigan Statute Matters	10/30/13	CMG	Review Federal Funds update from E&Y, provided comments on open items for EM office	0.20	425.00	85.00
Emergency Manager and Michigan Statute Matters	10/30/13	CMM	Meeting with CM Team members, with partial participation from G. Brown (EMO), to discuss alternatives, and draft initial outline, for 11/4/2013 FAB meeting	1.00	495.00	495.00
Emergency Manager and Michigan Statute Matters	10/30/13	CMM	Two meetings with S. Fox (EMO) to discuss agenda for FAB meeting, prepare and distribute same	1.00	495.00	495.00
Emergency Manager and Michigan Statute Matters	10/30/13	CMM	TC with J. Doak to obtain information for FAB meeting materials	0.20	495.00	99.00
Emergency Manager and Michigan Statute Matters	10/30/13	CMM	[redacted]	0.30	495.00	148.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Emergency Manager and Michigan Statute Matters	10/30/13	CMM	Begin compiling materials for 11/4/2013 FAB meeting	0.70	495.00	346.50
Emergency Manager and Michigan Statute Matters	10/31/13	CMM	Develop presentation document for 11/4/2013 FAB meeting	3.60	495.00	1,782.00
Emergency Manager and Michigan Statute Matters	10/31/13	CMG	Internal discussions with GMK, KJH, CMM on FAB meeting presentation outline and next steps	0.30	425.00	127.50
Emergency Manager and Michigan Statute Matters	10/31/13	KJH	Reviewed FAB assignments, subcommittees, and proposed protocol in order to understand work flow and to assign responsibilities	0.60	425.00	255.00
Emergency Manager and Michigan Statute Matters	10/31/13	GMK	Preparation of draft FAB presentation (0.8 hours) and various communications (0.2 hours) with various CM team members regarding same	1.00	425.00	425.00
Emergency Manager and Michigan Statute Matters	10/31/13	CMG	Reviewed and edited FAB document for DPD and RFP update. TCs to follow up on open items for FAB document update	1.30	425.00	552.50
Emergency Manager and Michigan Statute Matters	10/31/13	CMM	Review materials on post petition financing for FAB meeting and correspondence with J. Doak regarding same	0.60	495.00	297.00
Emergency Manager and Michigan Statute Matters	10/31/13	CMM	Meeting with G. Brown regarding agenda and materials for FAB meeting	0.40	495.00	198.00
Emergency Manager and Michigan Statute Matters	10/31/13	CMM	Meeting with S. Fox regarding revised agenda for FAB meeting and modification of meeting materials	0.50	495.00	247.50
Emergency Manager and Michigan Statute Matters	10/31/13	CMM	Correspondence with R. Roberts, J. Naglick and D. Heiman, Esq. (JD) regarding input on specific portions of FAB meeting materials	0.80	495.00	396.00
Emergency Manager and Michigan Statute Matters	10/31/13	CMM	Review updates from GMK, CMG and KJH and incorporate into FAB meeting doc, distribute draft doc to S. Fox, G. Brown	1.30	495.00	643.50
Emergency Manager and Michigan Statute Matters	10/31/13	KJH	Corresponded with D. Jerneycic (E&Y) regarding FAB presentation	0.30	425.00	127.50
Emergency Manager and Michigan Statute Matters	10/31/13	KJH	Reviewed previous FAB presentations to establish restructuring and reinvestment update baseline	0.50	425.00	212.50
Fee Examiner Matters	10/2/13	KJH	Prepared for (0.2) and participated in (0.2) telephone conference with Fee Examiner and CMM regarding engagement background, contractors, and time codes, including follow-up	0.40	425.00	170.00
Fee Examiner Matters	10/2/13	CMM	Review fee order and TC with fee examiner to discuss Impact resources and fee categories	0.50	495.00	247.50
Fee Examiner Matters	10/2/13	KJH	Reviewed Fee Examiner requirements	0.50	425.00	212.50
Fee Examiner Matters	10/3/13	KAD	Correspondence and follow-up KJH regarding invoice, status of updates	0.10	130.00	13.00
Fee Examiner Matters	10/3/13	KJH	Reviewed CM fee categories and subcategories and requested letter for Fee Examiner	0.80	425.00	340.00
Fee Examiner Matters	10/3/13	KJH	Corresponded with J. Ellman (Jones Day) regarding Fee Examiner requirements and correspondence regarding CM engagement, including types of fees	0.30	425.00	127.50
Fee Examiner Matters	10/4/13	CMM	Compile and review information for Fee Examiner submission	1.20	495.00	594.00
Fee Examiner Matters	10/4/13	KAD	Follow-up with JLW regarding information needed, upcoming deadlines, expense detail	0.20	130.00	26.00
Fee Examiner Matters	10/4/13	KJH	Reviewed CM rate analysis for Fee Examiner	0.20	425.00	85.00
Fee Examiner Matters	10/4/13	KJH	Reviewed CM fee categories and subcategories for Fee Examiner	0.50	425.00	212.50
Fee Examiner Matters	10/4/13	KJH	Reviewed and commented on CM letter to Fee Examiner	0.20	425.00	85.00
Fee Examiner Matters	10/12/13	CMM	Review correspondence from Fee Examiner regarding guidelines and reporting requirements	0.40	495.00	198.00
Fee Examiner Matters	10/14/13	JLW	Team time entry compilation required to create time entry spreadsheet submitted to the Fee Examiner for review	3.50	130.00	455.00
Fee Examiner Matters	10/14/13	KJH	Reviewed requirements and e-mail correspondence from Jones Day regarding Fee Examiner requirements	0.30	425.00	127.50
Fee Examiner Matters	10/14/13	CMM	Review and update codes for time entries for submission to fee	0.50	495.00	247.50

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

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Fee Examiner Matters	10/15/13	JLW	Team time entry compilation required to create time entry spreadsheet submitted to the Fee Examiner for review	2.00	130.00	260.00
Fee Examiner Matters	10/15/13	KAD	Work on time detail to update codes and corresponding detail, and follow-up with JLW regarding same	0.50	130.00	65.00
Fee Examiner Matters	10/16/13	JLW	Team time entry compilation required to create time entry spreadsheet submitted to the Fee Examiner for review	4.00	130.00	520.00
Fee Examiner Matters	10/16/13	KAD	Research regarding subcontractors' time, and correspondence with JLW regarding same	0.20	130.00	26.00
Fee Examiner Matters	10/17/13	JLW	Team time entry compilation and follow-up with KJH on time entry	5.00	130.00	650.00
Fee Examiner Matters	10/17/13	KAD	Prepare draft fee statement and correspondence with KJH regarding same	1.00	130.00	130.00
Fee Examiner Matters	10/17/13	KJH	Corresponded with CMM and JLW regarding preparation of fee statement	0.40	425.00	170.00
Fee Examiner Matters	10/17/13	KJH	Coordinated fee statement preparation, including review of time detail and assignment of tasks	0.50	425.00	212.50
Fee Examiner Matters	10/17/13	KJH	Reviewed, updated, and organized detailed time entries for August	0.80	425.00	340.00
Fee Examiner Matters	10/18/13	JLW	Team time entry review of detail to be submitted to Fee Examiner including spreadsheet review and formatting and correspondence with KAD regarding updates	3.00	130.00	390.00
Fee Examiner Matters	10/18/13	DMI	Developed summary of services for relevant codes utilized by CM team	2.90	275.00	797.50
Fee Examiner Matters	10/18/13	KAD	Continued work on draft fee statement and correspondence with KJH and JLW regarding same	1.00	130.00	130.00
Fee Examiner Matters	10/18/13	KJH	Coordinated fee statement preparation, including review of time detail, subcontractor summaries, and description of services	1.40	425.00	595.00
Fee Examiner Matters	10/20/13	JAA	Assisted with preparation of CM monthly invoice	2.00	345.00	690.00
Fee Examiner Matters	10/21/13	JLW	Team time entry review of detail to be submitted to Fee Examiner including spreadsheet review and formatting and correspondence with KAD regarding updates	8.50	130.00	1,105.00
Fee Examiner Matters	10/21/13	KJH	Met with CMM regarding draft fee statement	1.00	425.00	425.00
Fee Examiner Matters	10/21/13	CMM	Review fee statement for 7/18/2013 - 8/31/2013	1.30	495.00	643.50
Fee Examiner Matters	10/21/13	JAA	Assisted with preparation of CM monthly invoice	1.80	345.00	621.00
Fee Examiner Matters	10/21/13	KAD	Prepare draft fee statement and correspondence with KJH regarding same	1.00	130.00	130.00
Fee Examiner Matters	10/21/13	KAD	Continued work on draft statement and corresponding detail	1.00	130.00	130.00
Fee Examiner Matters	10/21/13	KAD	Correspondence with JLW and KJH regarding updates to fee statement and corresponding detail	0.50	130.00	65.00
Fee Examiner Matters	10/21/13	KAD	Prepare final draft of fee statement and corresponding detail	1.00	130.00	130.00
Fee Examiner Matters	10/21/13	KJH	Coordinated and assisted in preparation of Fee Statement for period of July 18 to August 31	2.60	425.00	1,105.00
Fee Examiner Matters	10/21/13	KJH	Reconciled professional time detail to billing system	1.40	425.00	595.00
Fee Examiner Matters	10/21/13	KJH	Reviewed and edited time entry detail and preparation of summary schedules	1.00	425.00	425.00
Fee Examiner Matters	10/21/13	KJH	Prepared professional fee summary schedule	0.70	425.00	297.50
Fee Examiner Matters	10/21/13	KJH	Prepared professional fees by task code summary schedule	0.60	425.00	255.00
Fee Examiner Matters	10/21/13	KJH	Prepared subcontractor fee summary schedule	1.30	425.00	552.50
Fee Examiner Matters	10/21/13	KJH	Reviewed and edited summary of services by task code	1.40	425.00	595.00
Fee Examiner Matters	10/21/13	KJH	Corresponded with Fee Examiner regarding fee statement for period ending August 31, 2013	0.30	425.00	127.50
Fee Examiner Matters	10/21/13	MCW	Prepared contractor summaries of work for August Fee Report	2.10	275.00	577.50
Fee Examiner Matters	10/23/13	JLW	Team time entry compilation required to create time entry spreadsheet submitted to the Fee Examiner for review	2.00	130.00	260.00
Fee Examiner Matters	10/29/13	JLW	Team time entry compilation required to create time entry spreadsheet submitted to the Fee Examiner for review	0.50	130.00	65.00
Fee Examiner Matters	10/29/13	MJH	Review Conway July/August fee statement information to review department descriptions in order to draft September	0.30	425.00	127.50
Fee Examiner Matters	10/30/13	JLW	Team time entry compilation required to create time entry spreadsheet submitted to the Fee Examiner for review	1.00	130.00	130.00
Fee Examiner Matters	10/31/13	JLW	Team time entry compilation required to create time entry spreadsheet submitted to the Fee Examiner for review	3.50	130.00	455.00
Fee Examiner Matters	10/31/13	KJH	Reviewed Fee Examiner requirements and recommendations to enhance compliance	0.40	425.00	170.00

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Finance Department Matters	10/1/13	JAA	Prepared (0.2 hrs.) for weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues; (1.0 hrs.) Participated in weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues	1.20	345.00	414.00
Finance Department Matters	10/1/13	JAA	Drafted email correspondence to schedule meeting for follow-up with C. Parker (Finance) regarding indirect rates for DPW	0.20	345.00	69.00
Finance Department Matters	10/1/13	GMK	Review and analysis on daily income tax audit exception report	0.20	425.00	85.00
Finance Department Matters	10/1/13	JAA	Provided guidance and direction to Finance resources	1.30	345.00	448.50
Finance Department Matters	10/1/13	JAA	Prepared email correspondence to Law Dept. regarding notary of signature requirements	0.20	345.00	69.00
Finance Department Matters	10/1/13	JAA	Participated in teleconference with [redacted] regarding [redacted]	0.30	345.00	103.50
Finance Department Matters	10/1/13	JAA	Reviewed email correspondence to [redacted]	0.20	345.00	69.00
Finance Department Matters	10/1/13	JAA	Discussion with CFO regarding status of CityTax and coordination of update meeting with vendor	0.40	345.00	138.00
Finance Department Matters	10/1/13	JAA	Drafted email correspondence to M. Jamison (Finance) regarding DPW indirect rates	0.10	345.00	34.50
Finance Department Matters	10/2/13	JAA	Coordinated meeting with F. Stanley (Budget) regarding Department of Public Works indirect rates	0.50	345.00	172.50
Finance Department Matters	10/2/13	JAA	Prepared for (0.1 hrs.) meeting with City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), K. Mitchell (Income Tax), R. Carpenter (City Tax) regarding income tax compliance. (2.1 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), K. Mitchell (Income Tax), R. Carpenter (City Tax) regarding income tax	2.20	345.00	759.00
Finance Department Matters	10/2/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), K. Mitchell (Income Tax), R. Carpenter (City Tax) regarding audit letters and deadlines for responses. (1.7 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), K. Mitchell (Income Tax), R. Carpenter (City Tax) regarding audit letters and deadlines for responses.	1.80	345.00	621.00
Finance Department Matters	10/2/13	JAA	Prepared (0.1 hrs.) for City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), K. Mitchell (Income Tax), R. Carpenter (City Tax) regarding income tax payment plans. (1.4 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), K. Mitchell (Income Tax), R. Carpenter (City Tax) regarding income tax payment plans.	1.50	345.00	517.50
Finance Department Matters	10/2/13	JAA	Participated in meeting with F. Stanley (Budget) and CJS regarding DPW indirect rates and allocation to Solid Waste	0.50	345.00	172.50
Finance Department Matters	10/2/13	GMK	Communications with City regarding various insurance coverage levels	0.30	425.00	127.50
Finance Department Matters	10/2/13	CMM	Web[redacted] with[redacted] to receive demo on software proposed to be donated to City	1.10	495.00	544.50
Finance Department Matters	10/2/13	GMK	Review and analysis on daily income tax audit exception report	0.30	425.00	127.50
Finance Department Matters	10/3/13	JAA	Drafted email correspondence to schedule meeting for follow-up with C. Parker (Finance) regarding indirect rates for DPW	0.20	345.00	69.00
Finance Department Matters	10/3/13	GMK	Communications with J. Bonsall regarding recommended potential labor resources in various Finance Divisions	0.40	425.00	170.00
Finance Department Matters	10/3/13	GMK	Communications with JAA regarding headcount assumptions utilized in Creditor Plan and directed compilation of headcount summary report	0.40	425.00	170.00
Finance Department Matters	10/3/13	GMK	Communications with City regarding general contract approval process	0.30	425.00	127.50
Finance Department Matters	10/3/13	JAA	Communications with GMK regarding headcount assumptions utilized in Creditor Plan	0.40	345.00	138.00
Finance Department Matters	10/3/13	JAA	Analyzed restructuring models and prepared summary of headcount changes for Treasury, ITS, Accounting, Risk Management, Budget, Income Tax and Purchasing	1.30	345.00	448.50

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

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Finance Department Matters	10/3/13	JAA	Analyzed restructuring models and prepared summary of headcount changes for Fire, Police	1.00	345.00	345.00
Finance Department Matters	10/3/13	JAA	Analyzed restructuring models and prepared summary of headcount changes for General Services, Buildings and Safety and Municipal Parking	1.40	345.00	483.00
Finance Department Matters	10/3/13	JAA	Analyzed restructuring models and prepared summary of headcount changes for Grants, Human Rights, Health Department	1.20	345.00	414.00
Finance Department Matters	10/3/13	JAA	Prepared summary of headcount changes for Law Department, Board of Zoning Appeals and 36th District Court	0.50	345.00	172.50
Finance Department Matters	10/3/13	JAA	Prepared summary of headcount changes for City Clerk, City Council and Ombudsperson	0.70	345.00	241.50
Finance Department Matters	10/3/13	JAA	Participated in meeting with T. Stoudemire (Income Tax) regarding budgeted headcount for Income Tax	0.60	345.00	207.00
Finance Department Matters	10/3/13	JAA	Participated in meeting with A. Harker on revenue collection open items and provide guidance on next steps	0.80	345.00	276.00
Finance Department Matters	10/4/13	JAA	Participated in teleconference with T. Stoudemire (Income Tax) regarding 2015 revenue projections	0.80	345.00	276.00
Finance Department Matters	10/4/13	MJH	[redacted]	0.30	425.00	127.50
Finance Department Matters	10/4/13	GMK	Communications with J. Bonsall regarding potential recommended senior executive position and candidate	0.20	425.00	85.00
Finance Department Matters	10/4/13	GMK	Communications with J. Bonsall and T. Stoudemire regarding third party collection agency selection for past due income tax receivables	0.40	425.00	170.00
Finance Department Matters	10/4/13	GMK	Review and analysis on daily income tax audit exception report	0.30	425.00	127.50
Finance Department Matters	10/4/13	GMK	Communications with Treasury Dept. representatives regarding amount and frequency of credit card payments	0.30	425.00	127.50
Finance Department Matters	10/4/13	JAA	Edited DPW indirect allocation summary as a result of budget department meeting and additional information provided	0.70	345.00	241.50
Finance Department Matters	10/4/13	MJH	[redacted]	0.30	425.00	127.50
Finance Department Matters	10/7/13	GMK	Communications with J. Bonsall regarding status [redacted]	0.30	425.00	127.50
Finance Department Matters	10/7/13	GMK	Review and analysis on daily income tax audit exception report	0.50	425.00	212.50
Finance Department Matters	10/8/13	GMK	Communications with J. Bonsall regarding status of Plante Moran contract	0.20	425.00	85.00
Finance Department Matters	10/8/13	JAA	Reviewed Income Tax collections and disbursements trend report to identify variances against budget and tracking of Income Tax initiatives	0.50	345.00	172.50
Finance Department Matters	10/8/13	JAA	Prepared for (0.2 hrs.) weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues. (1.0 hrs.) Participated in weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues.	1.20	345.00	414.00
Finance Department Matters	10/8/13	JAA	Drafted email correspondence to schedule meeting for follow-up with C. Parker (Finance) regarding indirect rates for DPW	0.20	345.00	69.00
Finance Department Matters	10/8/13	GMK	Review and analysis on daily income tax audit exception report	0.30	425.00	127.50
Finance Department Matters	10/8/13	JAA	Provided guidance and direction to Finance resources	1.70	345.00	586.50
Finance Department Matters	10/8/13	JAA	Followed-up on small claims limit for Income Tax Department with 36th District Court to identify opportunities to increase weekly filing limit	1.20	345.00	414.00
Finance Department Matters	10/8/13	JAA	Participated in meeting with F. Njubigbo (BSEED) regarding income tax task force and sharing of BSEED data with Income Tax	0.50	345.00	172.50
Finance Department Matters	10/8/13	JAA	Reviewed additional correspondence and information provided relating to small claims limit	0.40	345.00	138.00
Finance Department Matters	10/8/13	MJH	Email correspondence with [redacted] regarding DWSD policy renewal	0.30	425.00	127.50

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Finance Department Matters	10/8/13	TAE	Discussed strategy and plan work with 36 District Court to increase rate and allowable number of small claims cases for Income Tax recovery. In question are over 7000 income tax claims	1.10	425.00	467.50
Finance Department Matters	10/9/13	GMK	Review of Non Sufficient Funds Analysis and communications with L. Duncan regarding same	0.30	425.00	127.50
Finance Department Matters	10/9/13	GMK	Preparation (0.1 hours) and participation (0.7 hours) in meeting with PM representatives and JAA regarding status of Assessor's Office and Treasury Division restructuring initiatives and next steps	0.80	425.00	340.00
Finance Department Matters	10/9/13	GMK	Preparation (1.6 hours) of restructuring and other significant contract listing and communications (0.2 hours) with J. Bonsall, Purchasing, and Finance Dept. representatives, regarding same	1.80	425.00	765.00
Finance Department Matters	10/9/13	JAA	Prepared for (0.1 hrs.) meeting with PM representatives and GMK regarding status of Assessor's Office and Treasury Division restructuring initiatives and next steps. (0.7 hrs.) Participated in meeting with PM representatives and GMK regarding status of Assessor's Office and Treasury Division restructuring initiatives and next steps.	0.80	345.00	276.00
Finance Department Matters	10/9/13	JAA	Prepared for (0.1 hrs) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), R. Carpenter (City Tax) regarding imaging performed by Comerica. (1.5 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), R. Carpenter (City Tax) regarding imaging performed by Comerica.	1.60	345.00	552.00
Finance Department Matters	10/9/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), C. Jones (Income Tax) R. Carpenter (City Tax) regarding withholding. (2.6 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), C. Jones (Income Tax) R. Carpenter (City Tax) regarding withholding.	2.70	345.00	931.50
Finance Department Matters	10/9/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), B. Jenkins (City Tax) regarding corporate income tax. (2.0 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), B. Jenkins (City Tax) regarding corporate income tax.	2.10	345.00	724.50
Finance Department Matters	10/9/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), B. Jenkins (City Tax) regarding partnerships and fiduciaries. (1.4 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), B. Jenkins (City Tax) regarding partnerships and fiduciaries.	1.50	345.00	517.50
Finance Department Matters	10/9/13	JAA	Drafted email correspondence to schedule meeting for follow-up with C. Parker (Finance) regarding indirect rates for DPW	0.20	345.00	69.00
Finance Department Matters	10/9/13	JAA	Participated in meeting with MCW (CM) and F. Njubigbo (BSEED) regarding city income tax and department forms	0.30	345.00	103.50
Finance Department Matters	10/9/13	GMK	Communications with J. Bonsall and various Purchasing and Law Dept. representatives regarding [redacted]	0.40	425.00	170.00
Finance Department Matters	10/9/13	GMK	Communications with Purchasing Dept. regarding status of various GSD RFPs	0.20	425.00	85.00
Finance Department Matters	10/9/13	JAA	Review BSEED license and permit applications to identify whether or not tax related data is requested on forms	0.80	345.00	276.00
Finance Department Matters	10/9/13	JAA	Reviewed building code based on discussions with F. Njubidgo (BSEED) and followed-up regarding updates to license and permit applications	0.90	345.00	310.50
Finance Department Matters	10/10/13	JAA	Corresponded with K. Hand (CM) and A. Harker regarding revenue and collections related documents	0.40	345.00	138.00
Finance Department Matters	10/10/13	JAA	Drafted email correspondence to schedule meeting for follow-up with C. Parker (Finance) regarding indirect rates for DPW	0.10	345.00	34.50
Finance Department Matters	10/10/13	CMM	TC [redacted] regarding property tax initiative	0.20	495.00	99.00
Finance Department Matters	10/10/13	CMM	Review purchasing process information and list of outstanding RFPs	0.40	495.00	198.00
Finance Department Matters	10/10/13	GMK	Review of comments provided on restructuring contract listing and communications with J. Bonsall, and Finance Dept. representatives regarding same	1.40	425.00	595.00

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	10/10/13	GMK	Communications with Purchasing and Law Department representatives [redacted]	0.40	425.00	170.00
Finance Department Matters	10/10/13	GMK	Communications with City representatives and J. Bonsall regarding recommended restructuring labor resource requirements	0.20	425.00	85.00
Finance Department Matters	10/10/13	GMK	Various communications with G. Brown and J. Bonsall regarding status of current and future outsourcing RFPs	0.90	425.00	382.50
Finance Department Matters	10/10/13	JAA	Analyzed accounts receivable information from DRMS in preparation of meeting with Treasury	0.80	345.00	276.00
Finance Department Matters	10/10/13	JAA	Participated in meeting with Treasury regarding accounts receivable	1.50	345.00	517.50
Finance Department Matters	10/10/13	JAA	Followed-up with F. Njubigdo (BSEED) regarding income tax task force	0.30	345.00	103.50
Finance Department Matters	10/10/13	JAA	Drafted email correspondence to Treasury to seek clarification on NSF check data	0.10	345.00	34.50
Finance Department Matters	10/10/13	KJH	Reviewed and commented on revenue, collections, and accounts receivable summary documents	1.50	425.00	637.50
Finance Department Matters	10/10/13	KJH	Corresponded with JAA and A. Harker regarding revenue and collections related documents	0.40	425.00	170.00
Finance Department Matters	10/11/13	JAA	Analyzed headcount by division for the Finance Department to compare current status vs. projected headcount along with positions that remain open.	1.80	345.00	621.00
Finance Department Matters	10/11/13	GMK	Preparation (0.1 hours) and participation (0.5 hours) in discussion with City regarding Finance Dept. organizational chart requirements	0.60	425.00	255.00
Finance Department Matters	10/11/13	GMK	Communications with Finance Dept. representatives regarding CM department responsibilities	0.30	425.00	127.50
Finance Department Matters	10/11/13	GMK	Various communications with Finance Dept. representatives regarding status of Treasury restructuring initiatives [redacted]	0.50	425.00	212.50
Finance Department Matters	10/11/13	GMK	Communications with S. Mays [redacted] regarding assistance with CityTax implementation project	0.30	425.00	127.50
Finance Department Matters	10/11/13	JAA	Reviewed follow-up email correspondence regarding CityTax and [redacted]	0.20	345.00	69.00
Finance Department Matters	10/11/13	JAA	Contacted Plante & Moran regarding accounts receivable meeting to discuss allowance methodology	0.10	345.00	34.50
Finance Department Matters	10/14/13	JAA	Analyzed municipal parking accounts receivable roll-forward from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.20	345.00	69.00
Finance Department Matters	10/14/13	JAA	Analyzed Casino fee revenue calculation from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.50	345.00	172.50
Finance Department Matters	10/14/13	JAA	Analyzed the utility user tax receivable from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.50	345.00	172.50
Finance Department Matters	10/14/13	JAA	Analyzed accounts receivable roll forward from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.20	345.00	69.00
Finance Department Matters	10/14/13	JAA	Analyzed uncollectible reserve from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.40	345.00	138.00
Finance Department Matters	10/14/13	JAA	Analyzed July / August Income Tax Withholding Payments from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.20	345.00	69.00
Finance Department Matters	10/14/13	JAA	Analyzed Income tax revenue calculation from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.80	345.00	276.00
Finance Department Matters	10/14/13	GMK	Preparation (0.2 hours) and participation (1.1 hours) in meeting with J. Naglick, M. Jamison, and JAA regarding Finance Dept. current and future organizational chart including discussion on next steps and division of responsibilities	1.30	425.00	552.50
Finance Department Matters	10/14/13	JAA	Prepared for (0.2 hrs.) meeting with J. Naglick (Finance), M. Jamison (Finance), and GMK regarding Finance Dept. current and future organizational chart including discussion on next steps and division of responsibilities. (1.1 hrs.) Participated in meeting with J. Naglick (Finance), M. Jamison (Finance), and GMK regarding Finance Dept. current and future organizational chart including discussion on next steps and division of responsibilities	1.30	345.00	448.50
Finance Department Matters	10/14/13	CMM	Review and comment on Fin/HR/ITS updates for bi-weekly operational update to K. Orr, address questions with GMK	0.70	495.00	346.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	10/14/13	CMM	Telephone call with [redacted]	0.10	495.00	49.50
Finance Department Matters	10/14/13	GMK	Communications with City regarding PM contract and approval process	0.20	425.00	85.00
Finance Department Matters	10/14/13	GMK	Communications with T. Stoudemire and JAA regarding progress of CityTax engagement	0.30	425.00	127.50
Finance Department Matters	10/14/13	GMK	Communications with E&Y regarding personal property tax and wage assumptions in Creditor Plan	0.50	425.00	212.50
Finance Department Matters	10/14/13	JAA	Participated in meeting with M. Fontaine (P&M) regarding accounts receivable and allowance for bad debt as of June 2012	0.80	345.00	276.00
Finance Department Matters	10/15/13	GMK	Review and analysis of Finance cash management organizational chart requested by The Deputy Director of Finance	0.30	425.00	127.50
Finance Department Matters	10/15/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), M. Brown (Income Tax), R. Carpenter (City Tax) regarding bankruptcy for income tax payers. (1.1 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), M. Brown (Income Tax), R. Carpenter (City Tax) regarding bankruptcy for income tax payers.	1.20	345.00	414.00
Finance Department Matters	10/15/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), R. Carpenter (City Tax) regarding imaging performed by Chase. (1.1 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), R. Carpenter (City Tax) regarding imaging performed by Chase.	1.20	345.00	414.00
Finance Department Matters	10/15/13	GMK	Communications with City regarding various insurance coverage levels	0.20	425.00	85.00
Finance Department Matters	10/15/13	GMK	Review and analysis on daily income tax audit exception report	0.20	425.00	85.00
Finance Department Matters	10/15/13	GMK	Communications with E&Y regarding property tax receivables	0.10	425.00	42.50
Finance Department Matters	10/15/13	GMK	Communications with City regarding NSF and other fee analyses	0.30	425.00	127.50
Finance Department Matters	10/15/13	JAA	Provided guidance and direction to Finance resources	1.50	345.00	517.50
Finance Department Matters	10/16/13	JAA	Analyzed property tax revenue calculation from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.60	345.00	207.00
Finance Department Matters	10/16/13	JAA	Analyzed accounts receivable breakdown from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	1.20	345.00	414.00
Finance Department Matters	10/16/13	JAA	Analyzed other receivables from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.60	345.00	207.00
Finance Department Matters	10/16/13	JAA	Analyzed 2012 A/R aging report from PM to identify bad debt expense and allowance for doubtful accounts as of FY '12	0.40	345.00	138.00
Finance Department Matters	10/16/13	JAA	Reviewed and analyzed cash management organizational chart provided by the Finance Department in 10/14 meeting in order to identify incremental staffing required in the upcoming budget process and reporting structure.	0.40	345.00	138.00
Finance Department Matters	10/16/13	GMK	Review and analysis on daily income tax audit exception report	0.20	425.00	85.00
Finance Department Matters	10/16/13	GMK	Communications with J. Naglick and M. Jamison regarding Finance Dept. and related division organizational charts	0.30	425.00	127.50
Finance Department Matters	10/16/13	GMK	Communications with J. Naglick regarding FY 2014 Budget process and integration into Plan of Adjustment process	0.40	425.00	170.00
Finance Department Matters	10/16/13	GMK	Communications with PM regarding various finance and treasury work-streams	0.30	425.00	127.50
Finance Department Matters	10/16/13	JAA	Drafted email correspondence to MJH regarding net asset calculation for DWSD	0.50	345.00	172.50
Finance Department Matters	10/16/13	JAA	Created talking point summary for accounts receivable meeting to outline process of identification of accounts receivables to be written off	0.80	345.00	276.00
Finance Department Matters	10/16/13	TAE	Evaluated and analyzed historical financial detail for GSD FY2012 and 2013 in order to gain understanding of financial performance for development of Cost allocation model	2.20	425.00	935.00

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	10/17/13	GMK	Preparation (0.1 hours) and participation (0.3 hours) in meeting with accounting firm and JAA regarding services offerings and potential assistance to City	0.40	425.00	170.00
Finance Department Matters	10/17/13	GMK	Preparation (0.1 hours) and participation (0.4 hours) in meeting with accounting firm regarding services offerings and potential assistance to City	0.50	425.00	212.50
Finance Department Matters	10/17/13	JAA	Prepared for (0.1 hrs.) meeting with accounting firm and GMK regarding services offerings and potential assistance to City. (0.3 hrs.) Participated in meeting with accounting firm and GMK regarding services offerings and potential assistance to City	0.40	345.00	138.00
Finance Department Matters	10/17/13	GMK	Communications with City and CM regarding Finance Dept. and Division organizational charts	0.30	425.00	127.50
Finance Department Matters	10/17/13	GMK	Participation in meeting with G. Hodges regarding various insurance coverage and limits	0.50	425.00	212.50
Finance Department Matters	10/17/13	GMK	Communications with J. Naglick and G. Brown regarding various City Counsel financial related information requests	0.10	425.00	42.50
Finance Department Matters	10/17/13	JAA	Participated in meeting with L Duncan (Treasury) regarding accounts receivables	1.50	345.00	517.50
Finance Department Matters	10/17/13	JAA	Participated in teleconference with L. Zyla (Plante Moran) regarding organizational structure for Finance	0.30	345.00	103.50
Finance Department Matters	10/17/13	JAA	Followed-up with Income Tax and BSEED regarding income tax task force meeting	0.20	345.00	69.00
Finance Department Matters	10/17/13	JAA	Met with KJH regarding Fire Marshal billing, collection, and posting issues	0.30	345.00	103.50
Finance Department Matters	10/17/13	JAA	Participated in meeting with A. Harker to review status of Airport accounts receivable, benchmarking study and other initiatives and provide guidance on next steps	0.80	345.00	276.00
Finance Department Matters	10/18/13	JAA	Created summary presentation for Airport accounts receivable outlining issues identified to dates, recommendations on accounts receivable process improvements, recommendations on hangar audits and collections for L. Duncan (Deputy Treasurer)	2.40	345.00	828.00
Finance Department Matters	10/18/13	JAA	Reviewed data for revenue and delinquent cash update as of June 2013 in order to identify opportunities to pursue collection efforts	0.80	345.00	276.00
Finance Department Matters	10/18/13	GMK	Preparation (0.1 hours) and participation (0.8 hours) in meeting with L. Duncan regarding Airport AR work-stream, City-wide AR analysis and employee issues	0.90	425.00	382.50
Finance Department Matters	10/18/13	GMK	Preparation (0.1 hours) and participation (1.5 hours) in meeting with EM office regarding Finance Dept. restructuring initiatives including background on CM engagement and department	1.60	425.00	680.00
Finance Department Matters	10/18/13	JAA	Prepared for (0.3 hrs.) meeting with Fire Department management regarding invoicing and accounts receivables. (1.6 hrs.) Participated in meeting with Fire Department management regarding invoicing and accounts receivables.	1.90	345.00	655.50
Finance Department Matters	10/18/13	CMM	Meeting with J. Naglick with GMK to discuss items related to CAFR and risk management (GMK), ERP system and budgeting process for FY 2015 (CMM)	1.70	495.00	841.50
Finance Department Matters	10/18/13	GMK	Review and analysis on daily income tax audit exception report	0.20	425.00	85.00
Finance Department Matters	10/18/13	JAA	Participated in meeting with [redacted] and Treasury	1.00	345.00	345.00
Finance Department Matters	10/18/13	JAA	Reviewed bad debt policy to provide recommended changes to document	0.70	345.00	241.50
Finance Department Matters	10/18/13	JAA	Reviewed accounts receivable department matrix to understand IT system utilized, estimates of open balances as of early 2013 and key factors for each department	1.30	345.00	448.50
Finance Department Matters	10/18/13	JAA	Reviewed benchmarking study with A. Harker and provided comments	2.10	345.00	724.50
Finance Department Matters	10/18/13	JAA	Participated in meeting with L. Duncan (Treasury) regarding accounts receivable analysis and related items	0.90	345.00	310.50
Finance Department Matters	10/18/13	TAE	Evaluation and analysis of previous cost allocations for GSD in order to support building of updated and more accurate model for cost allocation methodologies	1.10	425.00	467.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	10/19/13	GMK	Communications with PM and J. Naglick regarding Plante Moran accounting work-stream and request for future meeting	0.30	425.00	127.50
Finance Department Matters	10/19/13	GMK	Communications with J. Naglick regarding CityTax implementation	0.30	425.00	127.50
Finance Department Matters	10/21/13	GMK	Preparation of general fund accounts receivable reserve analysis and communications with CMM regarding same	2.30	425.00	977.50
Finance Department Matters	10/21/13	GMK	Preparation (0.1 hours) and participation (0.8 hours) in meeting with Purchasing regarding [redacted], rejectable executory and lease contracts, and contract centralization project	0.90	425.00	382.50
Finance Department Matters	10/21/13	GMK	Preparation (0.1 hours) and participation (0.7 hours) in meeting with M. Jamison regarding historical RFPs for collection for receivables	0.80	425.00	340.00
Finance Department Matters	10/21/13	JAA	Prepared for (0.7) meeting with C. Parker and CJS regarding DPW indirect rates by reviewing DPW indirect rate analysis. (0.6) Participated in meeting with C. Parker and CJS regarding DPW indirect rates.	1.30	345.00	448.50
Finance Department Matters	10/21/13	JAA	Prepared for (0.1) meeting with C. Parker regarding open items on indirect rate analysis. (0.7) Participated in meeting with C. Parker regarding open items on indirect rate analysis. CJS left meeting after DPW indirect rate discussion, so he did not participate in the overall indirect rate meeting	0.80	345.00	276.00
Finance Department Matters	10/21/13	GMK	Various communications with S. Mays, T. Stoudemire, J. Naglick, [redacted]	0.70	425.00	297.50
Finance Department Matters	10/21/13	GMK	Communications with J. Naglick regarding City Council Income Tax questions	0.30	425.00	127.50
Finance Department Matters	10/21/13	GMK	Communications with J. Naglick and MB regarding accounting for SWAPs	0.20	425.00	85.00
Finance Department Matters	10/21/13	GMK	Preparation of RFP response on collection of receivables analysis and communications with CMM regarding same	0.80	425.00	340.00
Finance Department Matters	10/21/13	JAA	Provided guidance and direction to Finance resources	1.80	345.00	621.00
Finance Department Matters	10/21/13	JAA	Participated in various meetings with T. Stoudemire (Income Tax) regarding account receivable and collections	1.20	345.00	414.00
Finance Department Matters	10/21/13	JAA	Prepared for upcoming annual budget conference by conference materials	0.60	345.00	207.00
Finance Department Matters	10/21/13	MJH	Email correspondence with [redacted] related to estimated number of FTE allocated to DWSD, email to D. Settles related to same	0.40	425.00	170.00
Finance Department Matters	10/22/13	JAA	Reviewed and analyzed various files provided by [redacted] related to delinquent A/R in order to identify opportunities to pursue collection efforts	1.40	345.00	483.00
Finance Department Matters	10/22/13	GMK	Preparation (0.1 hours) and participation (0.5 hours) in meeting with PM and JAA regarding Finance Dept. current organizational chart, assignment of responsibilities, and next steps	0.60	425.00	255.00
Finance Department Matters	10/22/13	GMK	Preparation (0.1 hours) and participation (0.4 hours) in meeting with PM, CMM, and JAA regarding potential accounting software solution	0.50	425.00	212.50
Finance Department Matters	10/22/13	JAA	Prepared for (0.1 hrs.) weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues. (1.1 hrs.) Participated in weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues.	1.20	345.00	414.00
Finance Department Matters	10/22/13	JAA	Prepared for (0.1 hrs.) meeting with PM and GMK regarding Finance Dept. current organizational chart, assignment of responsibilities, and next steps. (0.5 hrs.) Participated in meeting with PM and GMK regarding Finance Dept. current organizational chart, assignment of responsibilities, and next steps.	0.60	345.00	207.00
Finance Department Matters	10/22/13	JAA	Prepared for (0.1 hrs.) meeting with PM, CMM, and GMK regarding potential accounting software solution. (0.4 hrs.) Participated in meeting with PM, CMM, and GMK regarding potential accounting software solution.	0.50	345.00	172.50
Finance Department Matters	10/22/13	CMM	TC with Plante Moran regarding potential for use of [redacted] software in finance area	0.30	495.00	148.50
Finance Department Matters	10/22/13	GMK	Communications with [redacted]	0.30	425.00	127.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	10/22/13	GMK	Communications with MB and J. Naglick regarding SWAP valuation issue and impact on audit	0.20	425.00	85.00
Finance Department Matters	10/22/13	GMK	Communications with B. Jackson, J. Naglick, and G. Brown regarding status of [redacted]	0.30	425.00	127.50
Finance Department Matters	10/22/13	GMK	Communications with E. Higgs regarding recommended accounting labor resources	0.20	425.00	85.00
Finance Department Matters	10/22/13	GMK	Communications with B. Jackson and C. Johnson regarding next steps for Treasury restructuring initiatives	0.20	425.00	85.00
Finance Department Matters	10/22/13	JAA	Participated in annual budget conference, introduction and B. Hartzell (Budget Director) discussion	0.90	345.00	310.50
Finance Department Matters	10/22/13	JAA	Participated in annual budget conference, Human resources and implementation of ADP discussion	0.70	345.00	241.50
Finance Department Matters	10/22/13	JAA	Participated in annual budget conference, General Services and vehicle discussion	0.80	345.00	276.00
Finance Department Matters	10/22/13	JAA	Participated in annual budget conference question and answer session.	0.70	345.00	241.50
Finance Department Matters	10/22/13	MJH	Review information related to FTE allocated to DWSD related to claims	0.30	425.00	127.50
Finance Department Matters	10/23/13	GMK	Preparation (0.2 hours) and participation (0.6 hours) in conference call wit [redacted]	0.80	425.00	340.00
Finance Department Matters	10/23/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), regarding walk in payment process. (1.8 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), regarding walk in payment process.	1.90	345.00	655.50
Finance Department Matters	10/23/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), regarding treasury interface. (1.6 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), regarding	1.70	345.00	586.50
Finance Department Matters	10/23/13	JAA	Prepared for (0.1 hrs.) City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), regarding refunds. (1.3 hrs.) Participated in City Tax process flow mapping with T. Stoudemire (Income Tax), D. Brown (Income Tax), regarding refunds	2.40	345.00	828.00
Finance Department Matters	10/23/13	CMM	TC with GMK to discuss strategies related to finance department items, including system implementation and property tax initiatives	0.40	495.00	198.00
Finance Department Matters	10/23/13	GMK	[redacted] communications with J. Naglick, B. Jackson, and C. Johnson regarding same	2.60	425.00	1,105.00
Finance Department Matters	10/23/13	GMK	Communications with CMM to discuss property tax initiatives and other Finance Dept. items	0.40	425.00	170.00
Finance Department Matters	10/23/13	GMK	Communications with CJS, D. Settles, and G. Hodges regarding risk management and workers compensation claim updated information and break-out by City Division	0.10	425.00	42.50
Finance Department Matters	10/23/13	GMK	Various communications with E&Y and G. Brown regarding Risk Management and Workers Compensation Division critical vendor	0.60	425.00	255.00
Finance Department Matters	10/24/13	GMK	Review and analysis of FY 2013 workers compensation claim data by department - due to the significant savings contemplated in the Creditor Plan the review was necessary to understand the trend to potential update savings in adjusted future projections	0.70	425.00	297.50
Finance Department Matters	10/24/13	JAA	Reviewed historical benchmarking file to identify collection rates and annual trends with respect to properties taken over by Wayne County	2.20	345.00	759.00
Finance Department Matters	10/24/13	GMK	Preparation (0.8 hours) and participation (1.0 hours) in conference call with T. Stoudemire [redacted] Preparation included review of CityTax scope of work and results of non-filer project results to date.	1.80	425.00	765.00
Finance Department Matters	10/24/13	GMK	Preparation (0.1 hours) and participation (0.8 hours) in conference call with [redacted]	0.90	425.00	382.50

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	10/24/13	JAA	Prepared for (0.1 hrs.) teleconference with [redacted] and Treasury Department regarding files provided and understand data contained in files. (0.7 hrs.) Participated in teleconference with [redacted] and Treasury Department regarding files provided and understand data contained in files.	0.80	345.00	276.00
Finance Department Matters	10/24/13	JAA	Reviewed and provided additional comments on BSEED A/R presentation	1.10	345.00	379.50
Finance Department Matters	10/24/13	JAA	Reviewed email and A/R data from E. Crutchfield (Treasury) and provided comments on same	0.70	345.00	241.50
Finance Department Matters	10/25/13	MJH	Review updated 5 year summary of workers compensation and litigation claims to determine historical level of expenses paid	0.30	425.00	127.50
Finance Department Matters	10/25/13	GMK	Various communications with J. Naglick and B. Jackson regarding Risk Management and Workers Compensation Division critical vendor	0.40	425.00	170.00
Finance Department Matters	10/25/13	GMK	Communications with G. Brown regarding updated workers compensation claim, litigation, and other claim file	0.20	425.00	85.00
Finance Department Matters	10/25/13	GMK	Communications with J. Naglick and E. Higgs regarding recommended additional labor resources for CAFR	0.10	425.00	42.50
Finance Department Matters	10/25/13	GMK	[redacted]	0.30	425.00	127.50
Finance Department Matters	10/25/13	JAA	Participated in meeting with J. Naglick (Finance) and T. Stoudemire (Income Tax) regarding Income Tax overview	1.50	345.00	517.50
Finance Department Matters	10/25/13	MJH	[redacted]	0.50	425.00	212.50
Finance Department Matters	10/28/13	GMK	Communications with PM representatives regarding Phase I Assessing Recommendation Report and meeting with J. Naglick regarding same	0.20	425.00	85.00
Finance Department Matters	10/28/13	GMK	Communications with MB representatives regarding [redacted]	0.30	425.00	127.50
Finance Department Matters	10/28/13	GMK	Communications with T. Stoudemire and F. Crawford regarding labor resource assistance for various income tax projects	0.30	425.00	127.50
Finance Department Matters	10/28/13	JAA	Reviewed accounts receivable process data from 2009 sent by L. Duncan (Treasury)	1.80	345.00	621.00
Finance Department Matters	10/28/13	JAA	Provided guidance and direction to Finance resources	1.80	345.00	621.00
Finance Department Matters	10/29/13	JAA	Prepared for (0.2 hrs.) weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues. (0.9 hrs.) Participated in weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues.	1.10	345.00	379.50
Finance Department Matters	10/29/13	CMG	Participated in weekly update meeting with C. Garber regarding HR status update	0.50	425.00	212.50
Finance Department Matters	10/29/13	GMK	Communications with JAA, T. Stoudemire, and E&Y regarding FY 2013 income tax cash receipts by category	0.30	425.00	127.50
Finance Department Matters	10/29/13	GMK	Communications with B. Jackson regarding consultant/advisor/attorney matrix	0.30	425.00	127.50
Finance Department Matters	10/29/13	JAA	Meeting with A. Smith (Treasury) to discuss FTP site and data [redacted]	0.60	345.00	207.00
Finance Department Matters	10/29/13	JAA	Communications with L. Duncan (Treasury) regarding Treasury open items	0.70	345.00	241.50
Finance Department Matters	10/29/13	MJH	Email correspondence with J. Naglick regarding meeting with [redacted]	0.30	425.00	127.50
Finance Department Matters	10/30/13	JAA	Reviewed and analyzed files from [redacted] data in order to identify opportunities to pursue collection efforts	0.40	345.00	138.00
Finance Department Matters	10/30/13	JAA	Prepared for (0.1 hrs.) meeting with PM representatives and GMK regarding [redacted], recommendations on Treasury presentation next steps, roles and responsibilities for ERP project, and Plan of Adjustment Finance Department forecast roles and responsibilities. (0.9 hrs.) Participated in meeting with PM representatives and GMK regarding [redacted], recommendations on Treasury presentation next steps, roles and responsibilities for ERP project, and Plan of Adjustment Finance Department forecast roles and responsibilities.	1.00	345.00	345.00
Finance Department Matters	10/30/13	CMG	Email correspondence regarding [redacted]	0.40	425.00	170.00

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	10/30/13	CMM	[redacted]	0.20	495.00	99.00
Finance Department Matters	10/30/13	CMM	TC with J. Naglick (Finance Dept.) to discuss various finance issues, including open items on CAFR, ADP implementation, and ERP system implementation	0.70	495.00	346.50
Finance Department Matters	10/30/13	GMK	Participation in part of meeting with PM representatives and JAA regarding [redacted], recommendations on Treasury presentation next steps, roles and responsibilities for ERP project, and Plan of Adjustment Finance Department forecast roles and responsibilities	0.70	425.00	297.50
Finance Department Matters	10/30/13	GMK	Communications with J. Naglick regarding status of CM receivables reconciliation project	0.20	425.00	85.00
Finance Department Matters	10/30/13	GMK	Communications with J. Wood regarding availability for future meeting on property taxes [redacted]	0.10	425.00	42.50
Finance Department Matters	10/30/13	GMK	Provided guidance to JAA regarding process for drafting scope of work for RFPs	0.10	425.00	42.50
Finance Department Matters	10/30/13	GMK	Communication with CJS regarding property tax collection analysis	0.20	425.00	85.00
Finance Department Matters	10/30/13	JAA	Participated in meeting w/ A. Smith (Treasury) to gain access to [redacted]	0.70	345.00	241.50
Finance Department Matters	10/30/13	JAA	Obtained access to FTP site and downloaded documents for analysis	2.20	345.00	759.00
Finance Department Matters	10/30/13	JAA	Reviewed [redacted] RFP response to develop contract scope	1.90	345.00	655.50
Finance Department Matters	10/30/13	JAA	Reviewed collections RFP to develop contract scope	1.80	345.00	621.00
Finance Department Matters	10/30/13	JAA	Received guidance from GMK regarding process for drafting scope of work for RFPs	0.10	345.00	34.50
Finance Department Matters	10/30/13	JAA	Drafted email correspondence with HR regarding employee roster for use in organizational chart development	0.50	345.00	172.50
Finance Department Matters	10/30/13	JAA	Reviewed employee roster and available positions, correspondence with Plante & Moran regarding same	0.70	345.00	241.50
Finance Department Matters	10/30/13	JAA	Communications with Treasury and [redacted] regarding information provided	0.70	345.00	241.50
Finance Department Matters	10/30/13	MJH	Review [redacted] proposal submitted in preparation for potential meeting	0.50	425.00	212.50
Finance Department Matters	10/30/13	MJH	[redacted]	0.60	425.00	255.00
Finance Department Matters	10/31/13	JAA	Analyzed [redacted] for Income Taxes in order to summarize numerous lines of detail to ascertain trends in pattern of delinquent A/R and whether or not it can be collected.	1.70	345.00	586.50
Finance Department Matters	10/31/13	JAA	Analyzed [redacted] for Real Property Taxes in order to summarize numerous lines of detail to ascertain trends in pattern of delinquent A/R and whether or not it can be collected.	1.40	345.00	483.00
Finance Department Matters	10/31/13	JAA	Analyzed [redacted] for Personal Property Taxes in order to summarize numerous lines of detail to ascertain trends in pattern of delinquent A/R and whether or not it can be collected.	1.30	345.00	448.50
Finance Department Matters	10/31/13	CMG	Participated in meeting with J. Tyler (HR) regarding HR issues, priority A hires, HR restructuring recommendations from J. Tyler, next steps	1.50	425.00	637.50
Finance Department Matters	10/31/13	GMK	Communications with T. Stoudemire regarding status of [redacted]	0.20	425.00	85.00
Finance Department Matters	10/31/13	JAA	Drafted edits to [redacted] contract scope of services	1.90	345.00	655.50
General Operational Matters	10/1/13	CMG	[redacted]	2.00	425.00	850.00
General Operational Matters	10/1/13	CMG	Preparation for weekly update meeting with G. Brown and J. Bonsall. Discussed key departments, next steps, issues need assistance on (0.4) Partial participation in weekly update meeting with G. Brown and J. Bonsall. Discussed key departments, next steps, issues need assistance on (0.9)	1.30	425.00	552.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	10/1/13	GMK	Preparation (0.5) and participation (1.0) in meeting with J. Bonsall, G. Brown, CMM, KJH, and CMG regarding operational work-stream summary; department responsibilities, next steps, deliverables.	1.50	425.00	637.50
General Operational Matters	10/1/13	KJH	Prepared for (0.2) and partially participated (1.0) in operational restructuring meeting with G.Brown (EMO) and J. Bonsall (EMO)	1.20	425.00	510.00
General Operational Matters	10/1/13	CMM	Weekly operational meeting with J. Bonsall and G. Brown	1.00	495.00	495.00
General Operational Matters	10/1/13	CMM	Participate in semi-weekly call with restructuring advisor heads	0.30	495.00	148.50
General Operational Matters	10/1/13	CMM	Respond to media questions on operational activities	0.50	495.00	247.50
General Operational Matters	10/2/13	MJH	Review Proposal Comparison analysis distributed by DAR to gain understanding of proposals and variances	0.30	425.00	127.50
General Operational Matters	10/3/13	CMG	Conference call with S. Mays, E&Y and others to discuss $300MM Federal Funds, historical dollars allocated, etc.	1.00	425.00	425.00
General Operational Matters	10/3/13	MJH	Review proposed fee categories for time reporting to comply with system	0.20	425.00	85.00
General Operational Matters	10/4/13	CMM	Meeting with G. Brown to discuss upcoming operational meetings and information to present	0.50	495.00	247.50
General Operational Matters	10/4/13	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.70	425.00	297.50
General Operational Matters	10/4/13	KJH	Assisted in preparation of weekly update for EMO	0.40	425.00	170.00
General Operational Matters	10/4/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational Matters	10/5/13	MJH	Review submission to Fee Examiner to understand fee application process	0.30	425.00	127.50
General Operational Matters	10/7/13	GMK	Preparation (0.2 hours) and participation (0.6 hours) in conference call with restructuring advisors and EM office regarding upcoming operating, financial, restructuring, and bankruptcy activities including next steps and areas of responsibilities	0.80	425.00	340.00
General Operational Matters	10/7/13	KJH	Prepared for (0.1) and participated in (0.5) work-in-process conference call	0.60	425.00	255.00
General Operational Matters	10/7/13	CMG	TC with J. Stewart (Impact) to discuss BSEED issues, key areas of restructuring, next steps	1.00	425.00	425.00
General Operational Matters	10/7/13	CMM	Review updated WIP report	0.60	495.00	297.00
General Operational Matters	10/7/13	KJH	Reviewed updated work-in-process report	0.40	425.00	170.00
General Operational Matters	10/7/13	TAE	Updated key initiative communications report	0.60	425.00	255.00
General Operational Matters	10/8/13	CMG	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week including DPD, GSD, BSEED, and PDD (0.2) Participation in in weekly CM team meeting to discuss and coordinate operational activities for week including DPD, GSD, BSEED, and PDD (0.9)	1.10	425.00	467.50
General Operational Matters	10/8/13	CMM	Preparation for (0.1) and participate in weekly CM team meeting to discuss and coordinate operational activities for week (0.6)	0.70	495.00	346.50
General Operational Matters	10/8/13	DAR	Prepare for (0.2) and participate (0.7) in weekly CM team meeting to discuss and coordinate operational activities for week	0.90	345.00	310.50
General Operational Matters	10/8/13	KJH	Prepared for (0.2) and participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Fire, Public Works, blight, Municipal Parking, Airport, Vital Records, and Recreation (0.9)	1.10	425.00	467.50
General Operational Matters	10/8/13	MCW	Prepared for (0.2) and participated in (0.8) CM conference call, setting initiatives for week	1.00	275.00	275.00
General Operational Matters	10/8/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	425.00	297.50
General Operational Matters	10/8/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	345.00	241.50
General Operational Matters	10/8/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week related to DWSD, Law and Risk Management	1.00	425.00	425.00

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City of Detroit, Michigan, Debtor
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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	10/8/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational Matters	10/8/13	CMM	Provide information to B. Nowling to respond to question from reporter on previous deficit elimination plans	0.30	495.00	148.50
General Operational Matters	10/8/13	CMM	Correspondence with H. Lennox to respond to questions on purchasing and outsourcing activities	0.30	495.00	148.50
General Operational Matters	10/8/13	KJH	[redacted]	0.80	425.00	340.00
General Operational Matters	10/8/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.90	425.00	382.50
General Operational Matters	10/9/13	TAE	[redacted]	0.60	425.00	255.00
General Operational Matters	10/9/13	KJH	Participated in conference call with CMM, MJH, GMK, and CMG regarding mediation update, next steps, and priorities	1.00	425.00	425.00
General Operational Matters	10/9/13	CMM	TC with NY Times to respond to questions on operational restructuring	0.40	495.00	198.00
General Operational Matters	10/9/13	GMK	Preparation of CM Work stream Progress report and communications with CM regarding same	1.50	425.00	637.50
General Operational Matters	10/9/13	KJH	Corresponded with B. Jackson (Purchasing) and EM Office regarding contracts executed since January 2013	0.40	425.00	170.00
General Operational Matters	10/9/13	KJH	Corresponded with EM Office regarding restructuring contracts	0.40	425.00	170.00
General Operational Matters	10/9/13	KJH	Prepared updated CM work stream progress report for EM and staff, with focus on Fire, Public Works, Municipal Parking, and Vital Records	2.30	425.00	977.50
General Operational Matters	10/10/13	CMG	Updated CM Work stream document for EM office	1.20	425.00	510.00
General Operational Matters	10/10/13	CMM	TC with Jones Day and Miller Buckfire regarding operational update items	0.50	495.00	247.50
General Operational Matters	10/10/13	TAE	Updated work stream progress reports for communications of activities	0.60	425.00	255.00
General Operational Matters	10/11/13	GMK	Participation in conference call with CMM, MJH, and WPJ regarding preparation and meeting materials for future meeting in NY with	0.70	425.00	297.50
General Operational Matters	10/11/13	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.60	425.00	255.00
General Operational Matters	10/11/13	KJH	Prepared weekly update for EM Office	0.40	425.00	170.00
General Operational Matters	10/12/13	CMM	Review and comment on bi-weekly progress report for key milestones across all departments for K. Orr	1.80	495.00	891.00
General Operational Matters	10/14/13	DSM	Review of information required to keep apprised of information and status of engagement.	1.00	495.00	-
General Operational Matters	10/14/13	CMG	Preparation for internal weekly meeting to discuss key work streams including DPD, BSEED, PDD, GSD (0.1) Participation in internal weekly meeting to discuss key work streams including DPD, BSEED, PDD, GSD (1.0)	1.10	425.00	467.50
General Operational Matters	10/14/13	CMM	Prepare for (0.2)and participate in weekly CM team meeting to discuss and coordinate operational activities for week (0.8)	1.00	495.00	495.00
General Operational Matters	10/14/13	KJH	Prepared for (0.2) and participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Fire, Public Works, blight, Municipal Parking, Airport, Vital Records, and Recreation (0.9)	1.10	425.00	467.50
General Operational Matters	10/14/13	KJH	Prepared for (0.2) and participated in (0.5) work-in-process conference call	0.70	425.00	297.50
General Operational Matters	10/14/13	MCW	Prepared for (0.2) and participated in (0.8) CM conference call, setting initiatives for week	1.00	275.00	275.00
General Operational Matters	10/14/13	TAE	Input detail time and activity log for fee application	0.90	425.00	382.50
General Operational Matters	10/14/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it related to DPW and MPD	1.00	425.00	425.00

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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	10/14/13	CMG	Partial participation in weekly WIP conference call with Jones Day, MB and E&Y	0.50	425.00	212.50
General Operational Matters	10/14/13	CMM	Review updated WIP report	0.50	495.00	247.50
General Operational Matters	10/14/13	CMM	Participate in weekly WIP call with advisors	0.70	495.00	346.50
General Operational Matters	10/14/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.10	425.00	467.50
General Operational Matters	10/14/13	GMK	Participation in weekly restructuring advisor call including EM office to discuss and coordinate financial, operational, restructuring, and bankruptcy activities	0.60	425.00	255.00
General Operational Matters	10/14/13	GMK	Preparation of updated operational restructuring progress report and communications with CM team regarding same	0.90	425.00	382.50
General Operational Matters	10/14/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	345.00	345.00
General Operational Matters	10/14/13	KJH	Reviewed and commented on updated work-in-process report	0.40	425.00	170.00
General Operational Matters	10/14/13	KJH	Prepared updates to CM Work stream Progress Report for Fire Department and Vital Records	1.60	425.00	680.00
General Operational Matters	10/14/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week related to DWSD, Law and Risk Management	1.00	425.00	425.00
General Operational Matters	10/14/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.90	425.00	382.50
General Operational Matters	10/14/13	TAE	Updated key initiative communications report	0.80	425.00	340.00
General Operational Matters	10/14/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational Matters	10/15/13	CMG	[redacted]	0.40	425.00	170.00
General Operational Matters	10/15/13	GMK	[redacted]	0.90	425.00	382.50
General Operational Matters	10/16/13	CMG	[redacted]	3.20	425.00	1,360.00
General Operational Matters	10/16/13	CMG	TC and email correspondence with B. O'Droski (Impact), J. Naglick (COD), M. Jamison (COD) regarding authorization for check, signature cards and other authorizations for city contract employees	0.30	425.00	127.50
General Operational Matters	10/18/13	CMG	Email correspondence and meetings with G. Brown, S. Mays and S. Penn regarding interim management contractor signature capabilities on bank accounts, A/P, etc.	0.50	425.00	212.50
General Operational Matters	10/18/13	CMM	Semi-weekly call with core restructuring team to discuss upcoming items and operational updates	0.50	495.00	247.50
General Operational Matters	10/18/13	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.40	425.00	170.00
General Operational Matters	10/18/13	KJH	Assisted with preparation of weekly update for EM Office, including e-mail correspondence with S. Mays (EMO) and D. Sutton (EMO)	0.40	425.00	170.00
General Operational Matters	10/21/13	CMM	Prepare for (0.2) and participate in weekly CM team meeting to discuss and coordinate operational activities for week (1.1)	1.30	495.00	643.50
General Operational Matters	10/21/13	DAR	Prepare for (0.2) and participation (0.6) on weekly conference call regarding status of projections and weekly work plans	0.80	345.00	276.00
General Operational Matters	10/21/13	KJH	Prepared for (0.2) and participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Fire, Public Works, blight, Municipal Parking, Airport, Vital Records, and Recreation (1.0)	1.20	425.00	510.00
General Operational Matters	10/21/13	KJH	Prepared for (0.3) and participated in (0.5) work-in-process conference call	0.80	425.00	340.00
General Operational Matters	10/21/13	MCW	Prepared for (0.3) and participated in (1.2) CM weekly meeting, setting initiatives for week	1.50	275.00	412.50
General Operational Matters	10/21/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.00	425.00	425.00

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General Operational Matters	10/21/13	CMG	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational Matters	10/21/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	275.00	275.00
General Operational Matters	10/21/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.20	425.00	510.00
General Operational Matters	10/21/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	1.30	345.00	448.50
General Operational Matters	10/21/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week related to DWSD, Law and Risk Management	1.00	425.00	425.00
General Operational Matters	10/21/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	1.20	425.00	510.00
General Operational Matters	10/21/13	CMG	Participation in weekly WIP call with EM, Jones Day, Miller Buckfire, E&Y	1.00	425.00	425.00
General Operational Matters	10/21/13	CMG	Assisted in developing and editing fee application	1.50	425.00	637.50
General Operational Matters	10/21/13	CMG	[redacted]	1.00	425.00	425.00
General Operational Matters	10/21/13	CMM	Review updated WIP report	0.40	495.00	198.00
General Operational Matters	10/21/13	CMM	Participate in weekly WIP call with advisors	0.70	495.00	346.50
General Operational Matters	10/21/13	GMK	Preparation of CM Work stream Progress report and communications with CM team and G. Brown regarding same	0.50	425.00	212.50
General Operational Matters	10/21/13	KJH	Reviewed updated work-in-process report	0.60	425.00	255.00
General Operational Matters	10/21/13	KJH	Reviewed and commented on weekly e-mail updates	0.40	425.00	170.00
General Operational Matters	10/21/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational Matters	10/22/13	CJS	Prepared for (0.5) and participated in meeting (1.0) with G. Brown (EMO) to provide an update on MPD and DPW activities	1.50	425.00	637.50
General Operational Matters	10/22/13	CMG	Preparation for meeting with G. Brown regarding restructuring initiatives, resources, next steps. (0.3) Participation in meeting with G. Brown regarding restructuring initiatives, resources, next steps (0.5)	0.80	425.00	340.00
General Operational Matters	10/22/13	KJH	Prepared for (0.1) and partially participated in (0.9) operational review and work plan meeting (including Fire) with G.Brown with GMK, CMG, and CJS	1.00	425.00	425.00
General Operational Matters	10/22/13	GMK	Preparation (0.8) and participation (0.8) in meeting with G. Brown and CMM, CMG, and KJH regarding Work Stream Progress Report, Work-Stream prioritization, engagement personnel assignments, current activities, and next steps. Preparation time included updating work-stream progress report, work-stream prioritization, and engagement personnel assignment sheets.	1.60	425.00	680.00
General Operational Matters	10/22/13	DSM	Reviewed documents, WIP report	0.50	495.00	-
General Operational Matters	10/22/13	GMK	Preparation of draft formal letter regarding assistance for DDOT security camera project and PLD technical assistance	0.90	425.00	382.50
General Operational Matters	10/22/13	KJH	Reviewed and updated CM Work stream Progress Report	0.50	425.00	212.50
General Operational Matters	10/24/13	GMK	[redacted]	1.70	425.00	722.50
General Operational Matters	10/25/13	JLW	Worked on time entry spreadsheet for fee examiner and also participated in call with team regarding how time should be submitted and recorded for future months.	1.70	130.00	221.00
General Operational Matters	10/25/13	DAR	Prepare for (0.2) and participate (0.6) on conference call with CM Team regarding engagement issues	0.80	345.00	276.00
General Operational Matters	10/25/13	GMK	Preparation (0.3 hours) and participation (0.7 hours) in internal CM meeting regarding operational restructuring and other administration items including specific next step items related to Finance and DDOT	1.00	425.00	425.00

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General Operational Matters	10/25/13	KJH	Prepared for (0.1) and participated in (0.6) weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Fire, Public Works, blight, Municipal Parking, Airport, Vital Records, and Recreation	0.70	425.00	297.50
General Operational Matters	10/25/13	TAE	Prepared for meeting to by reviewing and compiling data regarding fee application (0.1) Participated in CM Team meeting to develop and outline fee application reporting requirements, procedures, and documents (0.4), partial participation in meeting	0.50	425.00	212.50
General Operational Matters	10/25/13	MJH	Conference call with COD team to review fee application process	0.80	425.00	340.00
General Operational Matters	10/25/13	WPJ	[redacted]	1.60	275.00	440.00
General Operational Matters	10/25/13	CJS	Participated in CM team meeting to discuss operational activities regarding DPW and MPD	0.70	425.00	297.50
General Operational Matters	10/25/13	CMG	Conference call with CM team to discuss and coordinate operational activities as it relates to DPD, PDD, and BSEED	0.70	425.00	297.50
General Operational Matters	10/25/13	CMM	CM team meeting to discuss and coordinate operational activities	0.70	495.00	346.50
General Operational Matters	10/25/13	DMI	Participated in internal CM team meeting to discuss and coordinate operational activities	0.70	275.00	192.50
General Operational Matters	10/25/13	GMK	Preparation of potential project listing for G. Brown and communications with CM team and G. Brown regarding same	1.70	425.00	722.50
General Operational Matters	10/25/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	345.00	241.50
General Operational Matters	10/25/13	KJH	Reviewed, edited, and augmented restructuring project list for G.Brown (EMO)	1.10	425.00	467.50
General Operational Matters	10/25/13	MCW	Participated in CM meeting to review work streams, fee application and department priorities	0.80	275.00	220.00
General Operational Matters	10/28/13	CMG	Email correspondence related to general restructuring activities and due diligence requests for DPD, PDD, BSEED, and other department issues.	0.20	425.00	85.00
General Operational Matters	10/28/13	CMM	Prepare for (0.2) and participate in weekly CM team meeting to discuss and coordinate operational activities for week (1.3)	1.50	495.00	742.50
General Operational Matters	10/28/13	DAR	Prepare for (0.2) and participate (1.0) in weekly CM team meeting to discuss and coordinate operational activities for week	1.20	345.00	414.00
General Operational Matters	10/28/13	KJH	Prepared for (0.2) and participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Fire, Public Works, blight, Municipal Parking, Airport, Vital Records, and Recreation (1.4)	1.60	425.00	680.00
General Operational Matters	10/28/13	KJH	Prepared for (0.1) and partially participated in (0.3) work-in-process conference call	0.40	425.00	170.00
General Operational Matters	10/28/13	MCW	Prepared for (0.4) and participated in (1.2) weekly CM team meeting to discuss and coordinate operational activities for week	1.60	275.00	440.00
General Operational Matters	10/28/13	TAE	Prepared for meeting with CM Team by updating tasks progress report (0.2) and participated in meeting to discuss, develop, and coordinate operational restructuring strategies and initiatives (0.9)	1.10	425.00	467.50
General Operational Matters	10/28/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.60	425.00	680.00
General Operational Matters	10/28/13	CMG	Participated in in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPD, BSEED, and PDD	1.10	425.00	467.50
General Operational Matters	10/28/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.00	275.00	275.00
General Operational Matters	10/28/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.60	425.00	680.00
General Operational Matters	10/28/13	JAA	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.60	345.00	552.00
General Operational Matters	10/28/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week related to DWSD, Law and Risk Management	1.60	425.00	680.00
General Operational Matters	10/28/13	CJS	Reviewed and provided feedback to COD team on efficiency actions for fee-submission matters	2.00	425.00	850.00
General Operational Matters	10/28/13	CMG	Reviewed and updated project list sheet for Project Management personnel for G. Brown (COO)	0.50	425.00	212.50

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City of Detroit, Michigan, Debtor
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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	10/28/13	CMM	Review updated WIP report	0.50	495.00	247.50
General Operational Matters	10/28/13	CMM	Participate in weekly WIP call with advisors	0.90	495.00	445.50
General Operational Matters	10/28/13	DMI	Prepared for CM weekly team meeting and developed analysis to distribute regarding the activities to be discussed	0.90	275.00	247.50
General Operational Matters	10/28/13	GMK	Review and comment on potential project listing and communications with G. Brown and KJH regarding same	0.50	425.00	212.50
General Operational Matters	10/28/13	JLW	Preparation for Monday morning meeting regarding time keeping and operational issues	1.60	130.00	208.00
General Operational Matters	10/28/13	KJH	Reviewed weekly updated work-in-process report	0.30	425.00	127.50
General Operational Matters	10/28/13	KJH	Reviewed and augmented operational restructuring project list for consideration by Program Management Office (PMO)	1.20	425.00	510.00
General Operational Matters	10/28/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational Matters	10/29/13	GMK	[redacted]	1.30	425.00	552.50
General Operational Matters	10/29/13	CMM	Meeting with S. Fox & G. Brown (EMO) as introductory meeting to S. Fox and begin discussions of current activities occurring in high priority departments	2.00	495.00	990.00
General Operational Matters	10/29/13	CMM	Partial participation in weekly operations meeting with G. Brown and S. Fox (EMO) with GMK and KJH	0.90	495.00	445.50
General Operational Matters	10/29/13	KJH	Prepared expanded listing of operational restructuring responsibilities matrix for S. Fox (EMO) and G.Brown (EMO)	1.10	425.00	467.50
General Operational Matters	10/30/13	GMK	Preparation of restructuring consultant/advisor/attorney listing and communications with CM team, E&Y representatives, and various City representatives regarding same	1.90	425.00	807.50
General Operational Matters	10/30/13	DAR	[redacted]	0.40	345.00	138.00
General Operational Matters	10/30/13	KJH	Prepared for (0.5) and participated in (0.3) meeting with CM team regarding upcoming requirements, including creditor due diligence and EMO requests	0.80	425.00	340.00
General Operational Matters	10/30/13	CMG	Reviewed and provided comments on CM personnel allocations for EM office	0.30	425.00	127.50
General Operational Matters	10/30/13	CMG	Internal email correspondence to coordinate restructuring and due diligence efforts between departments	0.30	425.00	127.50
General Operational Matters	10/30/13	KJH	Reviewed and updated expanded listing of operational restructuring responsibilities matrix for S. Fox (EMO) and G.Brown (EMO)	0.40	425.00	170.00
General Operational Matters	10/30/13	KJH	Reviewed and updated expanded listing of restructuring advisors and consultants listing for S. Fox (EMO) and G.Brown (EMO)	0.80	425.00	340.00
General Operational Matters	10/31/13	GMK	Preparation of updated restructuring consultant/advisor/attorney listing and communications with CM team, E&Y representatives, and various City representatives regarding same	0.70	425.00	297.50
General Operational Matters	10/31/13	CMG	Reviewed and provided comment on consultant contract status and compliance log for EM office	0.20	425.00	85.00
General Operational Matters	10/31/13	KJH	Reviewed and updated expanded listing of restructuring advisors and consultants listing for S. Fox (EMO) and G.Brown (EMO)	0.30	425.00	127.50
General Services Department Matters	10/1/13	MCW	Prepared for (0.4) meeting with CJS (CM), TAE (CM), J. Anderson (FIN), and B. Dick (GSD) to discuss initial cost savings projections associated with the outsourcing of Solid Waste. Participated in (1.2) meeting with CJS (CM), TAE (CM), J. Anderson (FIN), and B. Dick (GSD) to discuss initial cost savings projections associated with the outsourcing of Solid Waste.	1.60	275.00	440.00
General Services Department Matters	10/1/13	TAE	Partial attendance in meeting with MCW (CM), CJS (CM), J. Anderson and B. Dick (GSD) to provide direction on GSD financial analyst on requirements od Solid Waste cost allocation methodology	0.40	425.00	170.00
General Services Department Matters	10/1/13	MCW	Updated cost allocation analysis and savings projection with new information obtained from GSD for analysis related to Solid Waste outsourcing	1.60	275.00	440.00

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General Services Department Matters	10/1/13	MCW	Updated summary for GSD cost savings related Solid Waste outsourcing, providing sourcing and assumptions	1.80	275.00	495.00
General Services Department Matters	10/2/13	MCW	Prepared for (0.9) meeting with CJS (CM), B. Dick (GSD) pertaining to GSD comments on cost allocation analysis. Participated in (1.1) meeting with CJS (CM), B. Dick (GSD) pertaining to GSD comments on cost allocation analysis.	2.00	275.00	550.00
General Services Department Matters	10/2/13	MCW	Analyzed Southfield and Russell Ferry yards utility information and incorporated it into cost savings analysis	1.50	275.00	412.50
General Services Department Matters	10/2/13	MCW	Drafted and distributed email regarding GSD cost savings analysis	0.10	275.00	27.50
General Services Department Matters	10/2/13	MCW	Analyzed Blue Book and actual auction sales for Fleet RFP 2, Partition 1 in order to establish basis for partition value	1.40	275.00	385.00
General Services Department Matters	10/2/13	MCW	Reviewed Fleet 2 RFP in preparation for 10/4/13 vendor meeting and site visits	2.00	275.00	550.00
General Services Department Matters	10/2/13	TAE	Worked on developing Request for Proposal for GSD inventory control, management and purchasing from single source	1.10	425.00	467.50
General Services Department Matters	10/2/13	TAE	Researched and reviewed outstanding GSD Requests for proposal status and information/questions received to date	0.60	425.00	255.00
General Services Department Matters	10/2/13	TAE	Interviewed and evaluated "on boarding' Candidate for inclusion into GSD restructuring initiatives	1.30	425.00	552.50
General Services Department Matters	10/2/13	TAE	Researched and reviewed RFP #45879 and addressed responses to questions posed by potential contractors	1.80	425.00	765.00
General Services Department Matters	10/3/13	CMG	Preparation for meeting with MCW (CM) regarding Fleet 2 RFP vendor meeting (0.2) Participation in meeting with MCW (CM) regarding Fleet 2 RFP vendor meeting (0.5)	0.70	425.00	297.50
General Services Department Matters	10/3/13	MCW	Prepared for (1.0) and participated in (1.1) Fleet 2 RFP vendor meeting, offered information specifically on decision timelines that pertain to certain partitions	2.10	275.00	577.50
General Services Department Matters	10/3/13	TAE	Prepare for,(0.2) and attend/follow up to meeting with GSD Director and COO to discuss key restructuring initiatives and status for General services division (1.4)	1.60	425.00	680.00
General Services Department Matters	10/3/13	TAE	Prepared materials for RFP review and evaluation meeting (0.6). and participated in meeting with J. White (CST), B. Degnan (CST), MCW(CM), J. Anderson (FIN), G. Steffes (GSD), and B. Dick (GSD) regarding Rider, vendor turnout, site visit, and fleet scenarios related RFP partitioning (1.4)	2.00	425.00	850.00
General Services Department Matters	10/3/13	MCW	Prepared for (0.5) Fleet 2 RFP debriefing meeting with D. Bryant (Purchasing), H. Hughes (Purchasing), J. White (CST), B. Degnan (CST), TAE (CM), G. Steffes (GSD), and B. Dick (GSD) regarding Rider, vendor turnout, and Solid Waste process. Partially participated in (1.5) Fleet 2 RFP debriefing meeting with D. Bryant (Purchasing), H. Hughes (Purchasing), J. White (CST), B. Degnan (CST), TAE (CM), G. Steffes (GSD), and B. Dick (GSD) regarding Rider, vendor turnout, and Solid Waste process	2.00	275.00	550.00
General Services Department Matters	10/3/13	MCW	Prepared materials for (1.3) and participated in meeting with J. White (CST), B. Degnan (CST), TAE (CM), J. Anderson (FIN), G. Steffes (GSD), and B. Dick (GSD) regarding Rider, vendor turnout, site visit, and fleet scenarios related RFP partitioning, Participated in (1.0) meeting with J. White (CST), B. Degnan (CST), TAE (CM), J. Anderson (FIN), G. Steffes (GSD), and B. Dick (GSD) regarding Rider, vendor turnout, site visit, and fleet scenarios related RFP partitioning	2.30	275.00	632.50
General Services Department Matters	10/3/13	MCW	Participated in meeting with CMG (CM) regarding Fleet 2 RFP vendor meeting	0.70	275.00	192.50
General Services Department Matters	10/3/13	MCW	Participated in meeting with J. White (CST) and B. Degnan (CST) about Fleet valuation	1.20	275.00	330.00
General Services Department Matters	10/3/13	TAE	Researched and evaluated appropriate key performance indicators for GSD operational performance	0.70	425.00	297.50
General Services Department Matters	10/3/13	TAE	Participated in Fleet 2 RFP debriefing meeting with D. Bryant (Purchasing), H. Hughes (Purchasing), J. White (CST), B. Degnan (CST), MCW(CM), G. Steffes (GSD), and B. Dick (GSD) regarding Rider, vendor turnout, and Solid Waste process	1.70	425.00	722.50
General Services Department Matters	10/3/13	TAE	Toured and assessed on-site assets at GSD locations Southfield, Russell Ferry, garages to support evaluation of anticipated RFP proposals from potential suppliers	2.10	425.00	892.50

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General Services Department Matters	10/3/13	TAE	Toured and assessed on-site assets at GSD locations Davison and Street garages to support evaluation of anticipated RFP proposals from potential suppliers	1.70	425.00	722.50
General Services Department Matters	10/4/13	TAE	Evaluated GSD asset fair market value analysis provided in order to gain understanding of vehicle asset age and value for purposes of properly evaluating incoming proposals for Fleet sale and leaseback options in response to RFP	0.90	425.00	382.50
General Services Department Matters	10/4/13	TAE	Read and understand content of RFP's 1 for potential Fleet Maintenance outsourcing in order to be able to perform in-depth comparative analysis of current City services versus incoming proposals. (1.0) Also the same for Fleet RFP 2 for potential Fleet asset	2.20	425.00	935.00
General Services Department Matters	10/4/13	TAE	Detailed review and analysis of GSD FY2013 financial statements provided in order to perform comparative analysis of historical financial performance against current actual expenditures	0.80	425.00	340.00
General Services Department Matters	10/4/13	MCW	Prepared for (0.2) and participated in (0.6) meeting with TAE (CM), D. Bryant (Purchasing), and J. Anderson (FIN) regarding fleet valuation for Fleet 2 RFP	0.80	275.00	220.00
General Services Department Matters	10/4/13	TAE	Prepared for meeting in fleet valuation by reviewing document of fleet values (0.2) and participated in meeting with MCW (CM), D. Bryant (Purchasing), and J. Anderson (FIN) regarding fleet valuation for Fleet 2 RFP (0.6)	0.80	425.00	340.00
General Services Department Matters	10/4/13	MCW	Participated in meeting with J. Anderson (FIN) regarding Fleet 2 RFP next steps, and valuation process for COD fleet	1.20	275.00	330.00
General Services Department Matters	10/4/13	MCW	Analyzed variances between GSD income statement for FY2012, and FY2013 to understand cost fluctuations	2.50	275.00	687.50
General Services Department Matters	10/4/13	MCW	Reviewed Facilities Maintenance RFP and Rider 1 in preparation for analysis and recommendations on bids	1.50	275.00	412.50
General Services Department Matters	10/4/13	TAE	Worked on developing model of GSD FY 2013 cost and financial information for purposes of comparison to RFP responses once	1.40	425.00	595.00
General Services Department Matters	10/6/13	MCW	Reviewed Custodial RFPs in preparation for analysis and recommendations on outsourcing	2.50	275.00	687.50
General Services Department Matters	10/6/13	MCW	Provided updates to RFP summary document, revised internal timelines	1.00	275.00	275.00
General Services Department Matters	10/7/13	TAE	Worked on developing model of GSD FY 2013 cost and financial information for purposes of comparison to RFP responses once	1.00	425.00	425.00
General Services Department Matters	10/7/13	TAE	Worked on developing detailed financial cost model of actual costs for purposes of evaluating outsourcing of key functions through RFP	1.30	425.00	552.50
General Services Department Matters	10/7/13	MCW	Reviewed Custodial RFP for purpose of understanding the scope of service requested	2.20	275.00	605.00
General Services Department Matters	10/7/13	TAE	Attention to; read and understand content of Proposal for evaluation of RFP's for custodial services, Each (10) proposal was evaluated in its entirety in order to perform proper and in-depth assessment of each contractors capabilities and costs for purposes of comparison of all proposals. Reviewed, and evaluated content of Kristel's Proposal for evaluation of RFP's for custodial services	2.20	425.00	935.00
General Services Department Matters	10/7/13	MCW	Analyzed Custodial RFP bids (3), reviewed statement of previous/similar work provided, and cost for the purpose of assessing bids on the Custodial RFP, including statement of work, proposed schedules, references/experience, and cost for service	2.80	275.00	770.00
General Services Department Matters	10/7/13	TAE	Drafted and distributed e-mails and responses to e-mails to B.Dick, L. Wilks, V. Anwunah and M. Walsh regarding 36th District Court custodial and maintenance improvement plans	0.50	425.00	212.50
General Services Department Matters	10/7/13	CMG	Meeting with MCW (CM) to provide guidance on custodial RFP review	0.50	425.00	212.50
General Services Department Matters	10/7/13	MCW	Reviewed Custodial RFPs in preparation for analysis and recommendations on outsourcing	1.30	275.00	357.50
General Services Department Matters	10/7/13	MCW	Participated in meeting with CMG (CM) regarding Custodial RFP updates, debrief from vendor meeting and rider	0.50	275.00	137.50
General Services Department Matters	10/7/13	TAE	Reviewed Solid Waste RFP evaluation and comparative analysis for development GSD RFP evaluations	0.90	425.00	382.50
General Services Department Matters	10/8/13	TAE	Worked on developing detailed financial cost model of actual costs for purposes of evaluating outsourcing of key functions through RFP	2.20	425.00	935.00

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General Services Department Matters	10/8/13	MCW	Analyzed Custodial RFP bids (3), reviewed statement of previous/similar work provided, and cost for the purpose of assessing bids on the Custodial RFP, including statement of work, proposed schedules, references/experience, and cost for service	2.10	275.00	577.50
General Services Department Matters	10/8/13	TAE	Evaluate RFP 45879 Rider change for fleet sales and lease back RFP in order to be able to properly evaluate incoming proposals to refined scope of work as detailed in the new rider	0.80	425.00	340.00
General Services Department Matters	10/8/13	TAE	[redacted]	0.40	425.00	170.00
General Services Department Matters	10/8/13	TAE	Reviewed, and evaluated content of Wright Ways' Proposal for comparative evaluation of RFP's for potential privatization of custodial services	1.70	425.00	722.50
General Services Department Matters	10/8/13	CMG	[redacted]	1.50	425.00	637.50
General Services Department Matters	10/8/13	MCW	[redacted]	1.50	275.00	412.50
General Services Department Matters	10/9/13	MCW	Analyzed Custodial RFP bids (3), reviewed statement of previous/similar work provided, and cost for the purpose of assessing bids on the Custodial RFP, including statement of work, proposed schedules, references/experience, and cost for service	2.50	275.00	687.50
General Services Department Matters	10/9/13	TAE	Reviewed, and evaluated content of Giant's Proposal for comparative evaluation of RFP's for potential privatization of custodial services	1.40	425.00	595.00
General Services Department Matters	10/9/13	TAE	Prepared for meeting with GSD by reviewing and updated task list (0.5) and participated in meeting with Director of GSD to develop action plans and activities for operational and cost improvements (0.6)	1.10	425.00	467.50
General Services Department Matters	10/9/13	TAE	Worked on developing detailed financial cost model of actual costs for purposes of evaluating outsourcing of key functions through RFP	2.20	425.00	935.00
General Services Department Matters	10/10/13	TAE	[redacted]	0.50	425.00	212.50
General Services Department Matters	10/10/13	TAE	Reviewed, and evaluated content of Hercules and Hercules' Proposal for comparative evaluation of RFP's for potential privatization of custodial services	1.60	425.00	680.00
General Services Department Matters	10/10/13	TAE	Worked on developing detailed financial cost model of actual costs for purposes of evaluating outsourcing of key functions through RFP	1.60	425.00	680.00
General Services Department Matters	10/10/13	CMG	[redacted]	0.40	425.00	170.00
General Services Department Matters	10/10/13	MCW	Prepared for Facilities maintenance RFP vendor meeting	1.60	275.00	440.00
General Services Department Matters	10/10/13	TAE	Participated in evaluation of proposals summary for outsourced custodial service	1.40	425.00	595.00
General Services Department Matters	10/11/13	TAE	Drafted and distributed e-mail communications with A. Gilavata (36D), D. Anderson (36D), L. Wilks (GSD), B. Dick (GSD), V. Anwunah (GSD), E. Meah regarding status of technology implementation plans (0.2) and status of court custodial and maintenance improvements	0.40	425.00	170.00
General Services Department Matters	10/11/13	TAE	Reviewed, and evaluated content of JaniKing's Proposal for comparative evaluation of RFP's for potential privatization of custodial	2.00	425.00	850.00
General Services Department Matters	10/11/13	TAE	Participated in potential contractor review meeting regarding RFP for outsourcing of building maintenance (1.8) Held follow up discussions with D. Bryant (purchasing) and L. Wilks (GSD management) to discuss next step requirements and tasks (0.3)	2.10	425.00	892.50
General Services Department Matters	10/11/13	MCW	Prepared materials for meeting between CJS (CM), TAE (CM) and B. Dick (GSD) regarding transition plan for Solid Waste outsourcing	1.00	275.00	275.00
General Services Department Matters	10/14/13	TAE	Drafted and distributed e-mail communications with G. Kushiner (CM), A. Jones (DDOT), P. Tolliver (DDOT) and C. Comita (FTA) regarding security issues and camera procurement on DDOT buses (0.4). Drafted and distributed e-mail communications with D. Bryant, H. Hughes (Purchasing) , J. Anderson GSD) regarding RFP status (0.5)	0.90	425.00	382.50

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General Services Department Matters	10/14/13	TAE	Reviewed, and evaluated content of RNA's Proposal for comparative evaluation of RFP's for potential privatization of custodial services	2.10	425.00	892.50
General Services Department Matters	10/14/13	CMM	Review and comment on GSD updates for bi-weekly operational update to K. Orr, address questions with CMG	0.30	495.00	148.50
General Services Department Matters	10/15/13	TAE	Drafted and distributed e-mail communications with B. Dick (GSD), L. Wilks(GSD), B. Irving (GSD), D. Bryant, H. Hughes, and B. Jackson (Purchasing) and J. Brown (CM) regarding RFP process and bid evaluation plans and status	0.90	425.00	382.50
General Services Department Matters	10/15/13	TAE	Reviewed, and evaluated content of CSM's Proposal for comparative evaluation of RFP's for potential privatization of custodial services	1.30	425.00	552.50
General Services Department Matters	10/15/13	MCW	Prepared for (0.2) meeting with TAE (CM) and J. Brown (Impact) regarding GSD, RFPs, bids, and timelines Participated in (2.0) meeting with TAE (CM) and J. Brown (Impact) regarding GSD, RFPs, bids, and timelines	2.20	275.00	605.00
General Services Department Matters	10/15/13	TAE	Worked with MCW (CM) and J. Brown (Impact) on developing detailed financial cost model of actual costs for purposes of evaluating outsourcing of key functions through RFP process	1.70	425.00	722.50
General Services Department Matters	10/15/13	CMG	TC and email correspondence with City HR concerning GSD resources needed immediately to improve service delivery	0.30	425.00	127.50
General Services Department Matters	10/15/13	TAE	Read and reviewed Facility maintenance RFP in preparation for proposal evaluation	0.80	425.00	340.00
General Services Department Matters	10/16/13	TAE	Drafted and distributed e-mail communications with W. Hall of GTL suppliers of cash kiosks regarding status of implementation and next steps (0.3). Drafted and distributed e-mail communications with H. Hughes (purchasing) and J. Brown (CM) regarding Custodial and fleet maintenance RFP status, progress and next task requirements (0.4)	0.70	425.00	297.50
General Services Department Matters	10/16/13	TAE	Prepare for meeting with B. Dick (GSD Director)by updating initiative progress (0.3) Met with B. Dick (GSD Director) to review initiative progress and develop work plans and activities for this week (0.8)	1.10	425.00	467.50
General Services Department Matters	10/16/13	CMG	Email correspondence with C. Garber regarding Priority A hires for GSD status	0.20	425.00	85.00
General Services Department Matters	10/17/13	TAE	Reviewed, evaluated and Assessment of rider for RFP 45538 updated for clarification purposes in order to be able to properly evaluate incoming proposals to refined scope of work as detailed in the new rider	0.90	425.00	382.50
General Services Department Matters	10/17/13	TAE	Attention to and assessment of GSD Fleet availability report for evaluation of performance	0.70	425.00	297.50
General Services Department Matters	10/17/13	TAE	[redacted]	0.70	425.00	297.50
General Services Department Matters	10/17/13	TAE	[redacted]	0.90	425.00	382.50
General Services Department Matters	10/18/13	TAE	Worked on developing detailed financial cost model of actual costs for purposes of evaluating outsourcing of key functions through RFP	1.30	425.00	552.50
General Services Department Matters	10/18/13	CMG	Meeting with J. Brown regarding GSD analyses	0.50	425.00	212.50
General Services Department Matters	10/18/13	TAE	Drafted and distributed e-mail communications with J. Kastin (Jones Day), L. Satchel (City), K. Hand, C. Sekely, C. Gannon, and G. Kushner (CM) regarding union questions and discussion regarding RFP's issued, status and process.	0.80	425.00	340.00
General Services Department Matters	10/21/13	TAE	Prepare for conference call by reviewing e-mail communications of potential Union questions regarding RFP's (0.3). Met with J. Kastin of Jones Day to discuss potential questions, concerns, and answers for meeting with Union representatives regarding the outstanding RFP's (0.7)	1.00	425.00	425.00
General Services Department Matters	10/21/13	TAE	Discussed and directed GSD financial modeling and costing objectives, timeline, and activities with J. Brown	0.90	425.00	382.50
General Services Department Matters	10/22/13	TAE	Prepare for meeting with GSD and budgeting representatives by assembling for distribution, the current financial allocation model (0.4) Participated in meeting to discuss and initiate project to analyze and develop updated cost allocation rates for other departments (1.2)	1.60	425.00	680.00
General Services Department Matters	10/22/13	TAE	Participate in meeting with J. Kastin of Jones Day, CJS, and CMG to plan and prepare for meeting with Union representatives regarding status, procedures, and protocols for issuance of RFPs	1.30	425.00	552.50

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services Department Matters	10/22/13	TAE	Detailed review of RFP45588 Fleet maintenance rider for outsourcing of activity for understanding as it pertains to evaluation of vendors	0.60	425.00	255.00
General Services Department Matters	10/22/13	TAE	Detailed review of RFP45579 Fleet asset sale and lease back rider as it pertains to the evaluation of vendor proposals	0.50	425.00	212.50
General Services Department Matters	10/22/13	TAE	Participate in meeting with Union representatives regarding status, procedures, and protocols for issuance of RFP's	2.70	425.00	1,147.50
General Services Department Matters	10/22/13	TAE	Provided feedback and direction to J. Brown regarding GSD financial modeling and actual cost data collecting and segregation of costs for cost allocation to customer departments	0.90	425.00	382.50
General Services Department Matters	10/23/13	MCW	Teleconference with J. White (CST) regarding Fleet Maintenance RFPs models	0.20	275.00	55.00
General Services Department Matters	10/23/13	TAE	Prepared for meeting by reviewing and evaluating proposals submitted (0.9) Participated in meeting to evaluate, rank and choose top 4 vendor proposals for potential outsourcing of City facility custodial work per RFP (2.7). Follow up discussions on next steps with D. Bryant (purchasing) (0.3)	3.90	425.00	1,657.50
General Services Department Matters	10/23/13	TAE	Read and provide recommendations on RFP rider for Herman Keifer closure	0.70	425.00	297.50
General Services Department Matters	10/23/13	TAE	Participated in meeting with B. Dick Director of GSD and LuJaun Wilkes (GSD) to coordinate and plan GSD restructuring activities for the next week	1.20	425.00	510.00
General Services Department Matters	10/23/13	TAE	Provided feedback and direction to J. Brown regarding GSD financial modeling and cost segregation tied to the potential outsourcing of Solid Waste fleet maintenance	0.70	425.00	297.50
General Services Department Matters	10/24/13	TAE	Evaluated and prepared comments and recommendations for new RFP4565 Rider	0.50	425.00	212.50
General Services Department Matters	10/24/13	TAE	Evaluated and prepared comments and recommendations for new RFP45583 Rider	0.60	425.00	255.00
General Services Department Matters	10/25/13	TAE	Provided feedback and direction to J. Brown regarding GSD financial modeling and cost segregation tied to the potential outsourcing of Solid Waste fleet maintenance	0.70	425.00	297.50
General Services Department Matters	10/25/13	TAE	Reviewed and provided feedback and recommendations on GSD fleet maintenance and potential cost reduction evaluation in support of Solid Waste privatization RFP	1.20	425.00	510.00
General Services Department Matters	10/25/13	TAE	Reviewed and provided feedback and recommendations on RFP 45878 bid	0.30	425.00	127.50
General Services Department Matters	10/28/13	TAE	Examined GSD contractor time for appropriateness and approval	0.40	425.00	170.00
General Services Department Matters	10/29/13	TAE	Evaluated and created scored ranking of proposals received for the outsourcing of Custodial services in preparation for decision meeting	1.40	425.00	595.00
General Services Department Matters	10/30/13	TAE	Reviewed proposals and documented list of questions to be addressed in preparation for in person interviews of Contractors bid on RFP 45583 custodial services	1.10	425.00	467.50
General Services Department Matters	10/30/13	TAE	Conducted in person interviews of RNA custodial service company to analyze capability, cost and ability to execute submitted proposal	1.10	425.00	467.50
General Services Department Matters	10/30/13	TAE	Conducted in person interviews of Kristel custodial service company to analyze capability, cost and ability to execute submitted proposal	1.00	425.00	425.00
General Services Department Matters	10/30/13	TAE	Conducted in person interviews of CSM custodial service company to analyze capability, cost and ability to execute submitted proposal	1.20	425.00	510.00
General Services Department Matters	10/30/13	TAE	Conducted in person interviews of Giant custodial service company to analyze capability, cost and ability to execute submitted proposal	0.90	425.00	382.50
General Services Department Matters	10/30/13	TAE	Participated in meeting with B. Dick Director of GSD and LuJaun Wilkes (GSD) to coordinate and plan GSD restructuring activities for the next week	0.90	425.00	382.50
General Services Department Matters	10/30/13	TAE	Developed analysis if custodial RFP evaluations based on in person interview (.4). Developed next step task list and follow up items and questions for decision making process (.7)	1.10	425.00	467.50
General Services Department Matters	10/31/13	MCW	Updated cost savings projection model with J. Brown (Impact) with information from GSD and the AssetWorks system as part of the analysis for Solid Waste	1.50	275.00	412.50
General Services Department Matters	10/31/13	MCW	Drafted and distributed document to summarize changes made to cost savings projection model based on J. Brown's newest data.	0.20	275.00	55.00
Grants	10/1/13	CMG	Assembled grant related information provided by PDD and DPD to provide an overview of existing grants outstanding, key issues related to grants management and other. CFO requested information	0.70	425.00	297.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
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Eastern District of Michigan
Southern Division

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Grants	10/1/13	CMG	Preparation for meeting with PCG regarding City grants and grant management consolidation (0.3) Participation in meeting with PCG regarding City grants and grant management consolidation (1.2)	1.50	425.00	637.50
Grants	10/1/13	GMK	Preparation (0.4) and participation in (1.1) meeting with KJH, CMG, and PCG representatives regarding CM grant related work performed to-date, modeling assumptions included in Creditor Plan, potential grants management strategies, and DDOT and Public Safety grants	1.50	425.00	637.50
Grants	10/1/13	KJH	Prepared for (0.3) and partially participated in (1.1) grants meeting with PCG and Management Consulting Services regarding observations, issues, work performed to date, and initiatives	1.40	425.00	595.00
Grants	10/1/13	KJH	Corresponded with PCG and Management Consulting Services regarding follow-up to meeting, information requests, etc.	0.30	425.00	127.50
Grants	10/3/13	GMK	Review and analysis of Federal Funds summary and communications with E&Y regarding same	0.90	425.00	382.50
Grants	10/3/13	KJH	Reviewed federal funds summary of proceeds, including e-mail correspondence with S. Mays (EMO) and E&Y	0.60	425.00	255.00
Grants	10/4/13	GMK	[redacted]	0.60	425.00	255.00
Grants	10/4/13	GMK	Communications with S. Mays and E&Y regarding federal government grant monies	0.80	425.00	340.00
Grants	10/4/13	KJH	Reviewed and commented on fed funds summary	0.50	425.00	212.50
Grants	10/4/13	KJH	Corresponded with G. Malhotra (E&Y) regarding fed funds, SAFER grants, baseline budget, and impact on budget	0.60	425.00	255.00
Grants	10/10/13	CMM	Review and analysis of fed funding uses and accounting for in ten year projection	0.40	495.00	198.00
Grants	10/21/13	DAR	Examine previous reports related to Grant Funding recommendations; review City's retiree population demographics; review PCG consultants work plan and proposal related to City's potential SSDI population in order to understand Grant funding management centralization project which includes documenting historical processes and procedures in place and historical enrollment population changes.	2.10	345.00	724.50
Grants	10/22/13	DAR	As requested by S. Mays, assisted EM's office with documenting City's grants management centralization project which includes documenting historical processes and procedures in place and historical enrollment population changes	2.40	345.00	828.00
Grants	10/22/13	DAR	Work with Jones Day team regarding City's retiree population and discussions with the PGC consultants on the City's potential SSDI population including B. Palazzola (EMO) regarding coordinating meetings	2.10	345.00	724.50
Grants	10/25/13	KJH	Corresponded with J. Santambrogio (E&Y) regarding federal funds analysis	0.30	425.00	127.50
Grants	10/26/13	CMM	Review and analysis of updated schedule reflecting potential impact on ten year projections from federal & state aid	0.30	495.00	148.50
Grants	10/28/13	DAR	Documented City's grants management centralization project which includes documenting historical processes and procedures in place and working with PCG (J. Hageman and H. Green) with the goal of assisting the City with the success of future grant requests	0.60	345.00	207.00
Grants	10/30/13	CMM	Review and analysis of updated schedule reflecting impact of federal funds on ten year projections	0.50	495.00	247.50
Human Resources Matters	10/1/13	GMK	Preparation (0.1) and participation in (0.3) meeting with G. Brown regarding DDOT and other operational recommended labor requirements	0.40	425.00	170.00
Human Resources Matters	10/1/13	GMK	Various communications with HR, Purchasing, and Law representatives regarding [redacted]	0.50	425.00	212.50
Human Resources Matters	10/1/13	GMK	Email communications with G. Brown and various CM team members regarding recommended senior mgmt. labor requirements	0.50	425.00	212.50
Human Resources Matters	10/1/13	GMK	Communications with J. Tyler and D. Bryant regarding [redacted]	0.20	425.00	85.00
Human Resources Matters	10/1/13	KJH	Reviewed potential restructuring contractor resumes from Impact Management Services, including e-mail correspondence	1.00	425.00	425.00
Human Resources Matters	10/2/13	GMK	Preparation (0.3 hours) and participation (1.3 hours) in various phone interviews for labor requirements at DDOT	1.60	425.00	680.00
Human Resources Matters	10/2/13	GMK	Various communications with various HR representatives regarding status of HR consultant contract and clarity on scope	0.40	425.00	170.00

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Human Resources Matters	10/2/13	GMK	Communications with S. Penn regarding [redacted]	0.20	425.00	85.00
Human Resources Matters	10/2/13	GMK	Modification to amendments to current temporary staffing contracts and communications with HR, Purchasing, and Law representatives regarding same	0.70	425.00	297.50
Human Resources Matters	10/2/13	GMK	Review and analysis of updated high priority labor requirements summary	1.00	425.00	425.00
Human Resources Matters	10/3/13	DAR	Review and search for CIO position candidates and related credentials	0.80	345.00	276.00
Human Resources Matters	10/3/13	DAR	Review and analysis of potential candidate including internal communications	0.30	345.00	103.50
Human Resources Matters	10/3/13	GMK	Various communications with HR representatives regarding status of HR consultant contract and clarity on scope	0.30	425.00	127.50
Human Resources Matters	10/4/13	GMK	Various communication with HR representatives regarding HR consultant contract and labor resource allocation	0.40	425.00	170.00
Human Resources Matters	10/7/13	GMK	Communications with City [redacted]	0.40	425.00	170.00
Human Resources Matters	10/7/13	GMK	Communications with City regarding status of amendment to temporary staffing contracts	0.20	425.00	85.00
Human Resources Matters	10/8/13	GMK	Preparation (0.2 hours) and participation (0.6 hours) in meeting with C. Garber regarding recruitment activities and other activities	0.80	425.00	340.00
Human Resources Matters	10/9/13	GMK	Review and analysis of monthly headcount by department report in order to understand whether the HR Dept. recruitment and selection function is keeping up with monthly attrition and whether Dept.'s are filling positions necessary to stabilize operations and ultimately initiate restructuring initiatives.	0.60	425.00	255.00
Human Resources Matters	10/9/13	GMK	Communications with J. Tyler and G. Oxindine regarding [redacted]	0.30	425.00	127.50
Human Resources Matters	10/9/13	GMK	Various communications with J. Tyler, G. Oxindine, C. Garber, and CMG regarding proposed Dispatch and HR Recruitment Manager proposed positions	0.70	425.00	297.50
Human Resources Matters	10/9/13	GMK	[redacted]	0.80	425.00	340.00
Human Resources Matters	10/9/13	KJH	Reviewed September 2013 headcount report	0.50	425.00	212.50
Human Resources Matters	10/10/13	GMK	Review and comment on [redacted]	3.30	425.00	1,402.50
Human Resources Matters	10/10/13	GMK	Communications with Law Dept. representatives regarding contractor ability to use City vehicles	0.30	425.00	127.50
Human Resources Matters	10/10/13	GMK	Review and analysis of [redacted]	2.20	425.00	935.00
Human Resources Matters	10/11/13	GMK	Preparation (0.2 hours) and participation (1.0 hours) in meeting with HR department regarding HR Consultant contract, amendments to temporary staffing contracts, [redacted], high priority labor requirements, and Deputy Director transition plan	1.20	425.00	510.00
Human Resources Matters	10/11/13	CMG	Email correspondence with C. Garber (HR) regarding Priority A recruiting efforts	0.30	425.00	127.50
Human Resources Matters	10/11/13	KJH	Corresponded with IMPACT regarding potential subcontractors for roles in Fire and Municipal Parking	0.50	425.00	212.50
Human Resources Matters	10/15/13	KJH	[redacted]	1.20	425.00	510.00
Human Resources Matters	10/15/13	GMK	Communications with outside accounting firm regarding future meeting	0.10	425.00	42.50
Human Resources Matters	10/15/13	GMK	Communications with legal counsel regarding [redacted]	0.70	425.00	297.50
Human Resources Matters	10/15/13	GMK	Communications with C. Garber regarding [redacted] and recommended research strategies	0.30	425.00	127.50
Human Resources Matters	10/15/13	KJH	Corresponded with IMPACT regarding subcontractors, tools, and onboarding timing and process	0.40	425.00	170.00
Human Resources Matters	10/16/13	GMK	Preparation (0.2 hours) and participation (1.0 hours) in meeting with D. Bryant and other Purchasing representatives regarding [redacted]	[redacted]	[redacted]	[redacted]

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Human Resources Matters	10/16/13	TAE	Met with new contractor to be assigned to GSD cost allocation and RFP analysis. Orientation and explanation of work stream objectives and status	1.20	425.00	510.00
Human Resources Matters	10/17/13	GMK	Preparation (0.1 hours) and participation (0.5 hours) in meeting with C. Garber regarding HR Consultant contract, current recruitment efforts, and [redacted]	0.60	425.00	255.00
Human Resources Matters	10/17/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	10/17/13	CMG	Review of updated Priority A hires from HR	0.30	425.00	127.50
Human Resources Matters	10/17/13	GMK	Communications with C. Garber regarding Holiday schedule	0.30	425.00	127.50
Human Resources Matters	10/17/13	GMK	Various discussions with C. Garber, J. Tyler, and G. Oxindine regarding City Charter and HR policies on recruitment process	0.90	425.00	382.50
Human Resources Matters	10/18/13	CMG	Preparation for meeting with J. Tyler and G. Oxendine regarding HR issues, Priority A hires, onboarding, Fox Lawson contract (0.2) Participation in meeting in meeting with J. Tyler and G. Oxendine regarding HR issues, Priority A hires, onboarding, Fox Lawson contract (0.9)	1.10	425.00	467.50
Human Resources Matters	10/18/13	GMK	Preparation (0.8 hours) and participation (1.0 hours) in meeting with J. Tyler, G. Oxindine, C. Garber, and CMG regarding HR Consultant contract, temporary staffing amendments [redacted], restructuring initiatives, & next steps. Preparation included review of draft consultant contract and review of examples of City contract amendments.	1.80	425.00	765.00
Human Resources Matters	10/18/13	GMK	Preparation (0.1 hours) and participation (0.4 hours) in interview of potential candidate to assist City with various IT related projects	0.50	425.00	212.50
Human Resources Matters	10/19/13	GMK	Communications with S. Penn regarding high priority labor resource priorities	0.40	425.00	170.00
Human Resources Matters	10/21/13	GMK	Communications with S. Penn and City Officials regarding HR Consultant contract	0.20	425.00	85.00
Human Resources Matters	10/21/13	GMK	Communications with G. Brown regarding possible ITS Project Manager position	0.40	425.00	170.00
Human Resources Matters	10/22/13	CMG	Participation in meeting with C. Garber regarding HR recruitment activities, current week activities, and recommended next steps (0.5)	0.50	425.00	212.50
Human Resources Matters	10/22/13	GMK	Preparation (0.2 hours) and participation (0.4 hours) in meeting with C. Garber regarding HR recruitment activities, current week activities, and recommended next steps.	0.60	425.00	255.00
Human Resources Matters	10/22/13	GMK	Various communications with S. Penn, B. Hartzell, and J. Tyler regarding status of HR consultant contract, next steps, and assignment of responsibilities	0.40	425.00	170.00
Human Resources Matters	10/23/13	KJH	[redacted]	0.50	425.00	212.50
Human Resources Matters	10/23/13	GMK	Participation in meeting with J. Tyler regarding Testing and Test Development and Training function restructuring initiatives and next	0.90	425.00	382.50
Human Resources Matters	10/23/13	GMK	[redacted]	0.50	425.00	212.50
Human Resources Matters	10/24/13	KJH	[redacted]	0.30	425.00	127.50
Human Resources Matters	10/24/13	GMK	Various communications with D. Bryant [redacted]	0.70	425.00	297.50
Human Resources Matters	10/24/13	KJH	[redacted]	0.50	425.00	212.50
Human Resources Matters	10/24/13	KJH	[redacted]	1.40	425.00	595.00
Human Resources Matters	10/24/13	KJH	[redacted]	0.30	425.00	127.50
Human Resources Matters	10/24/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	10/25/13	GMK	Participation in various employee interviews and other discussions regarding labor issues. Interviews included Tanya Stoudemire (Manager II in Income Tax), Frank Crawford (Income Tax Audit - Contractor), and the Income Tax Audit Manager.	1.90	425.00	807.50

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Human Resources Matters	10/25/13	KJH	[redacted]	0.70	425.00	297.50
Human Resources Matters	10/25/13	GMK	Review, comment, and analysis on updated labor priority summary	0.90	425.00	382.50
Human Resources Matters	10/25/13	GMK	Communications with D. Bryant, C. Garber, and CMG regarding questions [redacted]	0.40	425.00	170.00
Human Resources Matters	10/25/13	KJH	Corresponded with J. Lothian (IMPACT) regarding [redacted]	0.50	425.00	212.50
Human Resources Matters	10/28/13	GMK	Preparation (0.2 hours) and participation (0.6 hours) in meeting [redacted]	0.80	425.00	340.00
Human Resources Matters	10/28/13	GMK	Preparation (0.2 hours) and participation (1.2 hours) in meeting with C. Garber to discuss work-stream responsibilities and next steps including discussions on DDOT labor issues and guidance on next steps	1.40	425.00	595.00
Human Resources Matters	10/29/13	CMG	[redacted]	1.20	425.00	510.00
Human Resources Matters	10/29/13	GMK	Preparation (0.2 hours) and participation (1.0 hours) in meeting with C. Garber to discuss questions from previous meeting next steps	1.20	425.00	510.00
Human Resources Matters	10/29/13	GMK	Preparation (1.3 hours) and participation (1.2 hours) in meeting with D. Bryant, J. Tyler, CMG, C. Garber, other City Officials, [redacted]	2.50	425.00	1,062.50
Human Resources Matters	10/29/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	10/29/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	10/29/13	GMK	Review and analysis of DDOT absence report and communications with C. Garber, P. Tolliver, G. Brown, and legal counsel regarding same	0.70	425.00	297.50
Human Resources Matters	10/29/13	GMK	Communications with D. Bryant and other City representatives regarding [redacted]	0.40	425.00	170.00
Human Resources Matters	10/29/13	GMK	Various communications with C. Garber and D. Bryant regarding [redacted]	0.30	425.00	127.50
Human Resources Matters	10/29/13	KJH	[redacted]	0.50	425.00	212.50
Human Resources Matters	10/30/13	GMK	Review and analysis of temporary staffing agencies spending levels (0.7 hours) and communications (0.2 hours) with various City representatives regarding same	0.90	425.00	382.50
Human Resources Matters	10/30/13	GMK	Review and analysis of various resumes for restructuring positions within HR department	1.60	425.00	680.00
Human Resources Matters	10/31/13	GMK	Preparation (0.3 hours) and participation (1.5 hours) in meeting with J. Tyler, and C. Garber regarding high priority labor requirements, HR Dept. restructuring initiatives, strategy for on-boarding certain positions, HR department restructuring meeting, and additional CM assistance for certain restructuring initiatives	1.80	425.00	765.00
Human Resources Matters	10/31/13	GMK	Communications with L. Duncan regarding Treasury HR issue	0.20	425.00	85.00
Human Resources Matters	10/31/13	GMK	Communications with various HR and Purchasing representatives regarding [redacted]	0.20	425.00	85.00
Human Resources Matters	10/31/13	GMK	Review and analysis of updated high priority labor requirements summary	0.80	425.00	340.00
Human Resources Matters	10/31/13	KJH	Reviewed feedback and correspondence from L. Duncan and other City personnel regarding [redacted]	0.60	425.00	255.00
Information Technology Services Matters	10/3/13	GMK	Review and development of questions on potential CIO candidate resume	0.50	425.00	212.50
Information Technology Services Matters	10/7/13	CMM	[redacted]	0.10	495.00	49.50

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Information Technology Services Matters	10/8/13	GMK	Communications with C. Dodd, J. Bonsall, and E&Y regarding total IT cost for City	0.20	425.00	85.00
Information Technology Services Matters	10/10/13	GMK	Communications with ITS, Budget representatives, and E&Y regarding historical total City-wide IT costs	0.20	425.00	85.00
Information Technology Services Matters	10/11/13	GMK	Communications with C. Dodd and E&Y regarding City-wide ITS costs	0.20	425.00	85.00
Information Technology Services Matters	10/28/13	GMK	Communications with J. Naglick, PM representatives, and JAA regarding MMSA conference call schedule and CM involvement in	0.20	425.00	85.00
Information Technology Services Matters	10/28/13	GMK	Communications with C. Dodd regarding status of ITS Executive Steering Committee meetings	0.20	425.00	85.00
Information Technology Services Matters	10/28/13	JAA	Reviewed communications with J. Naglick, PM representatives, and GMK regarding MMSA conference call schedule and CM involvement in process	0.20	345.00	69.00
Information Technology Services Matters	10/28/13	KJH	Reviewed mail room management memorandum and supporting documentation provided by J. Anderson (EMO) for inclusion in ITS restructuring initiatives	0.60	425.00	255.00
Information Technology Services Matters	10/31/13	GMK	Various communications with FMS RFP review team regarding schedule for future meetings	0.20	425.00	85.00
Law Department Matters	10/2/13	MJH	[redacted]	0.30	425.00	127.50
Law Department Matters	10/3/13	MJH	Meeting with E. Keelean to review information provided including number of open cases, workers compensation and claims among other discussion points	1.30	425.00	552.50
Law Department Matters	10/4/13	MJH	[redacted]	1.10	425.00	467.50
Law Department Matters	10/5/13	MJH	[redacted]	0.30	425.00	127.50
Law Department Matters	10/9/13	MJH	[redacted]	0.60	425.00	255.00
Law Department Matters	10/9/13	MJH	Email correspondence with [redacted] related to benchmarking analysis	0.30	425.00	127.50
Law Department Matters	10/11/13	MJH	[redacted]	0.40	425.00	170.00
Law Department Matters	10/14/13	MJH	[redacted]	0.30	425.00	127.50
Mediation Matters	10/3/13	CMM	Provide pension info to EY for mediation document	0.30	495.00	148.50
Mediation Matters	10/3/13	CMM	Review draft doc for 10/7 meeting with mediators	0.60	495.00	297.00
Mediation Matters	10/3/13	CMM	TC with Jones Day, Miller Buckfire and EY to discuss draft mediation document	1.10	495.00	544.50
Mediation Matters	10/4/13	DAR	[redacted]	0.60	345.00	207.00
Mediation Matters	10/5/13	CMM	Review updated materials for meeting with mediators	0.50	495.00	247.50
Mediation Matters	10/7/13	CMM	Meeting with mediators (2.7), including pre-meeting (1.5) with Jones Day, Miller Buckfire and EY	4.20	495.00	2,079.00
Mediation Matters	10/7/13	CMM	[redacted]	2.50	495.00	1,237.50
Mediation Matters	10/8/13	CMM	[redacted]	0.80	495.00	396.00
Mediation Matters	10/8/13	CMM	Participate in mediation, including presentation of DWSD business plan to creditors and pension mediation	7.30	495.00	3,613.50
Mediation Matters	10/8/13	CMM	TC with K. Herman regarding discussion of information requests to be covered in day two of mediation	0.20	495.00	99.00
Mediation Matters	10/8/13	CMM	Correspondence with DAR to direct activities on information to pull together for day two of pension mediation	0.40	495.00	198.00
Mediation Matters	10/9/13	CMM	Participate in TC with KJH, GMK, CMG and MJH to discuss key items covered in mediation sessions and assign activities to be completed	1.00	495.00	495.00
Mediation Matters	10/9/13	GMK	Participation in meeting with various CM team members regarding future mediation sessions, current Creditor information requests, and	1.00	425.00	425.00
Mediation Matters	10/9/13	CMM	Participate in day two of pension mediation, including post meeting with Lazard and Greenhill to plan for FA meeting pursuant to mediator's request and meeting with Lazard to discuss DWSD	7.00	495.00	3,465.00

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

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Mediation Matters	10/9/13	CMM	TC with K. Herman regarding next steps from mediation, including information requests and FA meeting	0.30	495.00	148.50
Mediation Matters	10/9/13	CMM	Compile and distribute information requested by E. Driker, including all open information requests and meeting schedule	0.80	495.00	396.00
Mediation Matters	10/10/13	CMM	TC with G. Bowen (Milliman) regarding Mediator request to set up meeting between actuaries	0.30	495.00	148.50
Mediation Matters	10/10/13	CMM	Review correspondence from E. Driker (mediator) regarding next steps on pension mediation	0.30	495.00	148.50
Mediation Matters	10/11/13	CMM	[redacted]	0.50	495.00	247.50
Mediation Matters	10/11/13	CMM	TC with GMK, MJH and WEP to prepare for FA meeting in NY as follow up from mediation, correspondence with other FAs regarding same	0.40	495.00	198.00
Mediation Matters	10/14/13	CMM	Correspondence with S. Walsh, Esq., C. Neville, Esq. and G. Bowen regarding meeting of actuaries as directed by Mediator	0.90	495.00	445.50
Mediation Matters	10/14/13	CMM	TC with E. Miller, Esq. regarding meeting of actuaries	0.40	495.00	198.00
Mediation Matters	10/14/13	CMM	Review of 10 year plan and DWSD information to prepare for meeting with FAs based on mediation	1.00	495.00	495.00
Mediation Matters	10/15/13	CMM	[redacted]	7.00	495.00	3,465.00
Mediation Matters	10/15/13	GMK	Participation in meeting with financial advisors representing various Creditor constituents regarding DWSD Business Plan, status of asset sales, and Creditor Plan risks & opportunities	6.50	425.00	2,762.50
Mediation Matters	10/15/13	MJH	Meeting with Lazard, Greenhill and AFSCME as directed by mediators to discuss DWSD business plan, cash from the ten year plan that could go towards pension and other asset analysis. Participate in speaking roles for DWSD	7.00	425.00	2,975.00
Mediation Matters	10/15/13	WPJ	Attendance at Pension Fund/Retiree Committee financial advisor diligence meeting with Miller Buckfire, Ernst & Young, CMM, MJH, GJK	6.50	275.00	1,787.50
Mediation Matters	10/15/13	CMM	Review and analysis of potential risks and opportunities to 10 year plan and prep for meeting with retiree committee and pension system Financial Advisors	0.50	495.00	247.50
Mediation Matters	10/15/13	CMM	Bankruptcy travel - round trip from Detroit to NY for meeting with Financial Advisors following up on mediation	5.10	247.50	1,262.25
Mediation Matters	10/15/13	DAR	Communications and requested assistance to Jones Day regarding Retiree Committee requests and other mediation related issues	1.10	345.00	379.50
Mediation Matters	10/15/13	GMK	Round-trip travel between NY and Detroit to participate in mediation session.	4.50	212.50	956.25
Mediation Matters	10/15/13	WPJ	Travel time to and from NYC and DTW to participate in Mediation session including DWSD discussion	5.50	137.50	756.25
Mediation Matters	10/15/13	CMM	Review questions from Retiree Committee and pension systems regarding DWSD and make notes on responses	0.80	495.00	396.00
Mediation Matters	10/15/13	CMM	Correspondence with E. Miller, Esq. and G. Bowen regarding meeting of actuaries	0.30	495.00	148.50
Mediation Matters	10/15/13	CMM	TC with E. Miller, Esq. and counsel for Retiree Committee, Gabriel Roeder and pension systems regarding meeting of actuaries	0.70	495.00	346.50
Mediation Matters	10/15/13	MJH	Travel to/from New York for meeting with Lazard and Greenhill	6.00	212.50	1,275.00
Mediation Matters	10/16/13	CMM	Review correspondence from counsel to Gabriel Roeder and Retiree Committee regarding meeting of actuaries	0.30	495.00	148.50
Mediation Matters	10/16/13	DAR	Mediation related preparation and analysis	1.90	345.00	655.50
Mediation Matters	10/17/13	CMM	[redacted]	0.30	495.00	148.50
Mediation Matters	10/21/13	CMM	Preparation for TC with Mediator Driker and pension systems	0.30	495.00	148.50
Mediation Matters	10/21/13	CMM	TC with Mediator Driker and pension system advisors regarding information requests	1.40	495.00	693.00
Mediation Matters	10/21/13	CMM	Draft correspondence to E. Driker, Esq. regarding follow up action items and TCs with D. Heiman, Esq. (JD) and K. Herman regarding same	0.50	495.00	247.50

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Mediation Matters	10/21/13	CMM	[redacted]	0.30	495.00	148.50
Mediation Matters	10/22/13	CMM	TC with G. Bowen, Esq. regarding actuary call and pension analysis	0.40	495.00	198.00
Mediation Matters	10/24/13	CMM	Review draft responses to Greenhill due diligence requests pursuant to mediation	0.40	495.00	198.00
Mediation Matters	10/24/13	CMM	Correspondence with Mediator Driker regarding TC with Lazard and Greenhill on DWSD business plan questions	0.20	495.00	99.00
Mediation Matters	10/25/13	CMM	Review summary of actuary meeting pursuant to mediation	0.30	495.00	148.50
Mediation Matters	10/26/13	CMM	Review summary of actuaries meeting from Segal as part of mediation and comments from Milliman	0.40	495.00	198.00
Mediation Matters	10/26/13	CMM	Review Lazard due diligence request list and assign tasks to team members	0.40	495.00	198.00
Mediation Matters	10/28/13	CMM	Review supplemental comments from Milliman regarding topics discussed at Actuary meeting pursuant to mediation	0.30	495.00	148.50
Mediation Matters	10/28/13	CMM	Review information from H. Lennox, Esq. regarding procedural items for 11/6 mediation session	0.20	495.00	99.00
Mediation Matters	10/29/13	CMM	[redacted]	0.30	495.00	148.50
Municipal Parking Department Matters	10/4/13	CJS	Reviewed and commented on parking lot financial statement data from L. Harris (MPD)	0.30	425.00	127.50
Municipal Parking Department Matters	10/8/13	CJS	Converted APD-MPD FY2012 financial statements by lot into usable Excel data	1.90	425.00	807.50
Municipal Parking Department Matters	10/8/13	CJS	Reconciled to, and confirmed consistency with, CAFR for FY2012 regarding APD-MPD parking lot financial statements	1.80	425.00	765.00
Municipal Parking Department Matters	10/8/13	CJS	Consolidated converted APD-MPD FY 2012 financial statements into summary financial schedule	2.40	425.00	1,020.00
Municipal Parking Department Matters	10/9/13	CJS	Researched CAFR, budget and actuals data for PVB side of MPD	0.70	425.00	297.50
Municipal Parking Department Matters	10/9/13	CJS	Prepared for meeting with PMA and MPD regarding PVB-MPD revenue enhancement options	1.10	425.00	467.50
Municipal Parking Department Matters	10/9/13	CJS	Met with C. Redmond (PMA) and K. Hutchings (MPD) to discuss options to enhance collection rates	3.20	425.00	1,360.00
Municipal Parking Department Matters	10/9/13	CJS	Met with C. Redmond (PMA) and K. Hutchings (MPD) to discuss options to enhance collection officers on the ground	1.00	425.00	425.00
Municipal Parking Department Matters	10/9/13	CJS	Met with C. Redmond (PMA) and K. Hutchings (MPD) to discuss priorities and next steps on both of the above	0.90	425.00	382.50
Municipal Parking Department Matters	10/9/13	TAE	Discussions with MPD representatives and follow up with 36 D Court regarding work with 36 D Court to consolidate parking violations for purposes of increased collection rate	0.80	425.00	340.00
Municipal Parking Department Matters	10/14/13	CMM	Review and comment on Parking updates for bi-weekly operational update to K. Orr, address questions with CJS	0.30	495.00	148.50
Municipal Parking Department Matters	10/15/13	CJS	Drafted and distributed correspondence to K. Hutchings (MPD) and C. Redmond (PMA) regarding PVB fee collection matters	0.80	425.00	340.00
Municipal Parking Department Matters	10/15/13	TAE	Follow up discussions with MPD representatives and follow up with 36 D Court regarding work with 36 D Court to consolidate parking violations for purposes of increased collection rate	0.50	425.00	212.50
Municipal Parking Department Matters	10/22/13	KJH	Corresponded with K.Herman (Miller Buckfire) regarding Municipal Parking and update on activities, including monetization strategy	0.50	425.00	212.50
Municipal Parking Department Matters	10/23/13	CJS	TC with K. Herman (Miller Buckfire) regarding timing and potential plans for MPD assets	0.80	425.00	340.00
Municipal Parking Department Matters	10/24/13	CJS	Reviewed and researched due diligence request from Lazard related to MPD revenues and expenses in baseline plan	0.80	425.00	340.00
Municipal Parking Department Matters	10/28/13	KJH	Conducted research regarding parking landscape and competition within City of Detroit, with focus on Central Business District and Midtown in order to understand market size and position in market as part of monetization consideration	0.50	425.00	212.50
Municipal Parking Department Matters	10/28/13	KJH	Prepared and gathered restructuring and baseline projection documents related to Municipal Parking for CJS	0.50	425.00	212.50
Municipal Parking Department Matters	10/28/13	KJH	Corresponded with CJS regarding creditor information requests related to Municipal Parking	0.30	425.00	127.50
Municipal Parking Department Matters	10/28/13	KJH	Reviewed Parking structure revenue report prepared by Detroit Budget Office for market comparisons, revenue enhancement opportunities, efficiency suggestions, and development opportunities	2.40	425.00	1,020.00
Municipal Parking Department Matters	10/28/13	KJH	Corresponded with CJS regarding Municipal Parking reports, restructuring initiatives, and policy / legislative opportunities	0.80	425.00	340.00

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

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Municipal Parking Department Matters	10/29/13	KJH	Prepared for (0.1) and participated in (0.4) meeting with CJS regarding operational update meeting with G.Brown (EMO) in order to provide updates regarding Municipal Parking, including timeline, next steps, and current strategy	0.50	425.00	212.50
Municipal Parking Department Matters	10/29/13	CJS	Reviewed report from McKinsey regarding options to monetize MPD assets compared with other municipalities	0.80	425.00	340.00
Municipal Parking Department Matters	10/29/13	CJS	Reviewed report from Purchasing to enhance vehicle towing and related MPD fee enhancement actions	0.50	425.00	212.50
Municipal Parking Department Matters	10/29/13	CJS	Reviewed draft report from Miller Buckfire on various transaction structures to monetize parking assets	0.50	425.00	212.50
OPEB	10/2/13	CMM	[redacted]	0.20	495.00	99.00
OPEB	10/3/13	CMM	[redacted]	0.50	495.00	247.50
OPEB	10/4/13	CMM	[redacted]	1.50	495.00	742.50
OPEB	10/21/13	CMM	Review correspondence from [redacted] regarding OPEB valuation and CAFR consideration	0.30	495.00	148.50
Pension Matters	10/1/13	DAR	Review and examine 2012 census issues and Gabriel Roeder reports and files [redacted]	1.50	345.00	517.50
Pension Matters	10/1/13	CMM	Correspondence with Milliman regarding status of replication and additional pension scenario	0.30	495.00	148.50
Pension Matters	10/1/13	CMM	[redacted]	0.40	495.00	198.00
Pension Matters	10/1/13	DAR	Continued to assist AG's office with second 60-day report including research and benchmarking issues	2.10	345.00	724.50
Pension Matters	10/1/13	DAR	[redacted]	2.80	345.00	966.00
Pension Matters	10/1/13	DAR	Work with Miller Buckfire regarding document request issues	2.50	345.00	862.50
Pension Matters	10/1/13	DAR	Work with Jones Day regarding document request issues	1.90	345.00	655.50
Pension Matters	10/2/13	DAR	Follow-up after pension task force call including working with Milliman on August information request prepared by CM [redacted]	1.70	345.00	586.50
Pension Matters	10/2/13	CMM	Prepare for (0.3) and participate (0.8) on weekly telephone conference with pension task force	1.10	495.00	544.50
Pension Matters	10/2/13	DAR	Prepare for (0.3) and participate on (0.8) weekly pension task force call	1.10	345.00	379.50
Pension Matters	10/2/13	CMM	[redacted]	0.50	495.00	247.50
Pension Matters	10/2/13	DAR	Continued to assist AG's office with second 60-day report including research and benchmarking issues	1.10	345.00	379.50
Pension Matters	10/3/13	CMM	[redacted]	1.50	495.00	742.50
Pension Matters	10/3/13	CMM	TC with [redacted] to respond to request for annuity information	0.30	495.00	148.50
Pension Matters	10/3/13	DAR	Assist counsel (Jones Day) with discovery request from Retirement Committee and Creditors Committee	2.20	345.00	759.00
Pension Matters	10/3/13	DAR	Assist counsel (Jones Day) with financial presentations for Mediators and related discovery issues	2.80	345.00	966.00
Pension Matters	10/4/13	DAR	Examine and analyze AG sample testing of GRS pension including various sorts annuity fund payouts [redacted]	1.50	345.00	517.50
Pension Matters	10/4/13	CMM	[redacted]	0.50	495.00	247.50
Pension Matters	10/4/13	CMM	[redacted]	0.30	495.00	148.50
Pension Matters	10/4/13	CMM	Follow up TC with [redacted]) regarding pension items	0.40	495.00	198.00
Pension Matters	10/4/13	DAR	Review board minutes for details regarding interest crediting and annuity fund payouts	1.10	345.00	379.50

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Pension Matters	10/4/13	DAR	Examine and tie out ASF interest crediting percentages or dollars to board minutes and compare and contrast to data provided to [redacted]	0.90	345.00	310.50
Pension Matters	10/4/13	DAR	[redacted]	0.80	345.00	276.00
Pension Matters	10/7/13	DAR	Assist AG's office with audit test procedures from sample of pension payouts (1.4), Prepare work plan update in order of priority (0.7)	2.10	345.00	724.50
Pension Matters	10/7/13	CMM	[redacted]	0.40	495.00	198.00
Pension Matters	10/7/13	DAR	Review pension related structures and proposals and update documents and related files supporting structures	1.60	345.00	552.00
Pension Matters	10/8/13	DAR	[redacted]	2.40	345.00	828.00
Pension Matters	10/8/13	DAR	[redacted]	1.30	345.00	448.50
Pension Matters	10/9/13	DAR	Request data for each active, inactive vested, and retired members used in actuarial valuation reports and census related data [redacted]	0.80	345.00	276.00
Pension Matters	10/9/13	DAR	Organize mediation related documents and develop 13th checks and Milliman questions	0.90	345.00	310.50
Pension Matters	10/9/13	DAR	Communications with counsel (Jones Day) regarding mediation sessions and request document and data and related follow-up with internal resources	2.60	345.00	897.00
Pension Matters	10/9/13	DAR	[redacted]	0.20	345.00	69.00
Pension Matters	10/10/13	DAR	[redacted]	1.60	345.00	552.00
Pension Matters	10/10/13	DAR	[redacted]	1.10	345.00	379.50
Pension Matters	10/10/13	CMM	[redacted]	0.30	495.00	148.50
Pension Matters	10/10/13	CMM	[redacted]	0.60	495.00	297.00
Pension Matters	10/10/13	CMM	[redacted]	1.10	495.00	544.50
Pension Matters	10/10/13	CMM	[redacted]	0.30	495.00	148.50
Pension Matters	10/10/13	CMM	Review NASRA publication regarding pension study	0.50	495.00	247.50
Pension Matters	10/10/13	DAR	Assist AG's office with test procedures (.9); internal work plan update and priorities (.2)	1.10	345.00	379.50
Pension Matters	10/10/13	DAR	Review and summarize rebuttal position and organize supporting materials	2.90	345.00	1,000.50
Pension Matters	10/11/13	CMM	[redacted]	0.50	495.00	247.50
Pension Matters	10/11/13	DAR	Follow-up from pension task force call including documenting next steps on EM order #16 and preparation of work plan as a result of discussions on conference call	0.90	345.00	310.50
Pension Matters	10/11/13	DAR	Review industry data and examine historical returns for various market indice [redacted]	2.60	345.00	897.00
Pension Matters	10/11/13	DAR	Review actuarial reports including composite and market rates of return [redacted]	2.50	345.00	862.50
Pension Matters	10/11/13	DAR	Prepare for (0.4) and participate (1.4) on weekly pension task force call	1.80	345.00	621.00

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Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension Matters	10/11/13	CMM	Preparation for pension task force call	0.50	495.00	247.50
Pension Matters	10/11/13	CMM	Participate in weekly pension task force call	1.60	495.00	792.00
Pension Matters	10/11/13	CMM	TC with [redacted] regarding next steps on EM Order #16	0.10	495.00	49.50
Pension Matters	10/11/13	DAR	Commence analysis of historical interest crediting to GRS pension plan dating back to 80's	2.90	345.00	1,000.50
Pension Matters	10/11/13	DAR	Examine and document Gabriel Roeder actuarial reports and Plante Moran Audit reports for key metrics in historical analysis	2.50	345.00	862.50
Pension Matters	10/11/13	DAR	Search for various audit and actuarial report and recap plan structure options	2.40	345.00	828.00
Pension Matters	10/12/13	CMM	Review and analysis of returns on pension plan assets compared to interest rates credited and send questions to DAR	0.60	495.00	297.00
Pension Matters	10/14/13	DAR	Review and examine GRS Actuarial Valuations for the following years 1985,1986,1987,1988,1996 [redacted]	2.90	345.00	1,000.50
Pension Matters	10/14/13	DAR	Prepare for (0.7) and participate (0.3) in meetings with AG's office and [redacted]) on sample data and effective rates of return in ASF; Participate in meetings with AG's office and [redacted] on sample data and effective rates of return in ASF (0.3)	1.30	345.00	448.50
Pension Matters	10/14/13	CMM	Meeting with [redacted] and AG's office to discuss comments/questions on ASF analysis	0.30	495.00	148.50
Pension Matters	10/14/13	CMM	Meeting with [redacted] to discuss comments/questions on ASF analysis	0.30	495.00	148.50
Pension Matters	10/14/13	CMM	TC with [redacted] regarding responses to Milliman questions	0.10	495.00	49.50
Pension Matters	10/14/13	CMM	[redacted]	0.80	495.00	396.00
Pension Matters	10/14/13	DAR	Assist counsel with [redacted]	2.80	345.00	966.00
Pension Matters	10/14/13	DAR	Assist with additional production request to the Retirement Systems and related discussions with [redacted] as it relates to questions on the information requested due to being primary authors of the information request	2.70	345.00	931.50
Pension Matters	10/15/13	DAR	Assist [redacted] with documenting retirement plan assumption changes over the last 20 years [redacted]	2.70	345.00	931.50
Pension Matters	10/15/13	CMM	Review and comment on draft letter to pension systems regarding compliance with EM Order 16	0.30	495.00	148.50
Pension Matters	10/15/13	CMM	TC with [redacted] regarding letter to pension systems	0.20	495.00	99.00
Pension Matters	10/15/13	DAR	Work with [redacted] to effectuate request for additional clarification on requests	1.80	345.00	621.00
Pension Matters	10/15/13	DAR	Examine and review GRS annuity samples taken by AG's office for effective rate comparison issues and related follow-up	2.90	345.00	1,000.50
Pension Matters	10/15/13	DAR	Continue assisting AG's office with second 60-Day report issues	2.10	345.00	724.50
Pension Matters	10/16/13	CMM	Preparation for weekly pension task force call	0.30	495.00	148.50
Pension Matters	10/16/13	CMM	Participate in weekly call with pension task force	1.50	495.00	742.50
Pension Matters	10/16/13	CMM	Review and analysis of updated interest crediting to ASF analysis	0.30	495.00	148.50
Pension Matters	10/16/13	CMM	[redacted]	0.30	495.00	148.50
Pension Matters	10/16/13	DAR	Participate on weekly pension task force call	1.50	345.00	517.50
Pension Matters	10/16/13	DAR	Discussions with Jones Day regarding responses related to EM - Emergency Order 16 and related follow-up analysis	1.20	345.00	414.00
Pension Matters	10/16/13	DAR	[redacted]	2.80	345.00	966.00
Pension Matters	10/17/13	DAR	Compare and contrast interest crediting to net market rates of return in pension plans [redacted]	2.70	345.00	931.50

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Pension Matters	10/17/13	DAR	Prepare (0.3) and participate (0.8) in meetings with AG's office personnel related to 2nd 60-day report and related analysis, including discussions regarding sample analysis of effective interest rates	1.10	345.00	379.50
Pension Matters	10/17/13	DAR	Assist AG's office with benchmarking research and other pension related analysis	2.40	345.00	828.00
Pension Matters	10/17/13	DAR	Work with AG's office on request for examination and analysis of police and fire association employment agreements and related excerpts related to mandatory employee contributions	2.90	345.00	1,000.50
Pension Matters	10/17/13	DAR	Prepare and examine interest crediting to annuity pension accounts sampled by AG's office	1.30	345.00	448.50
Pension Matters	10/18/13	DAR	Review spreads of pension fund financial statements including cash flows to better understand fund performance overtime as it relates [redacted]	1.60	345.00	552.00
Pension Matters	10/18/13	CMM	[redacted]	1.50	495.00	742.50
Pension Matters	10/18/13	CMM	[redacted]	0.70	495.00	346.50
Pension Matters	10/18/13	DAR	Prepare updated work plan and related pension plan analysis and related communications with contractors	0.90	345.00	310.50
Pension Matters	10/18/13	DAR	Organize and examine additional financial metrics and key information from pension plan financial statements and related footnotes	2.70	345.00	931.50
Pension Matters	10/21/13	DAR	Update index of Gabrielle Roeder (GAB documents) as all documents have a bates pre-fix of GAB, and examine documents at same time	1.60	345.00	552.00
Pension Matters	10/21/13	DAR	Examine Jones Day draft response [redacted]	1.80	345.00	621.00
Pension Matters	10/21/13	CMM	[redacted]	0.30	495.00	148.50
Pension Matters	10/21/13	CMM	[redacted]	0.10	495.00	49.50
Pension Matters	10/21/13	CMM	Receive update from [redacted] regarding information received from pension systems related to Milliman requests	0.20	495.00	99.00
Pension Matters	10/21/13	DAR	Commence examination of and indexing of 4,000 plus documents provided by Gabriel Roeder through regarding questions of GRS and PFRS	2.60	345.00	897.00
Pension Matters	10/22/13	DAR	Continue to examine and analyze bates stamped documents ranging from GAB1 thru GAB5241 - GAB documents were provided by Gabriel Roeder. and are in response to the task forces request and contain relevant information which is necessary for Milliman to replicate the GR model [redacted]	1.20	345.00	414.00
Pension Matters	10/22/13	DAR	Comparison analyses of new GAB documents with Milliman requested documents - GAB documents were provided by Gabriel Roeder. and are in response to the task forces request and contain relevant information which is necessary for Milliman to replicate the GR model [redacted]	1.30	345.00	448.50
Pension Matters	10/22/13	CMM	Prepare various pension contribution analyses based on Gabriel Roeder projected contributions	1.80	495.00	891.00
Pension Matters	10/22/13	DAR	Update index of the disk that contains Gabrielle Roeder reports, working papers, data files, correspondence, etc. from the 2004 to 2012	1.10	345.00	379.50
Pension Matters	10/23/13	DAR	Continue to index and examine Milliman documents	2.70	345.00	931.50

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Pension Matters	10/23/13	DAR	Continue to examine and analyze bates stamped documents ranging from GAB1 thru GAB5241 - GAB documents were provided by Gabriel Roeder. and are in response to the task forces request and contain relevant information [redacted]	2.70	345.00	931.50
Pension Matters	10/23/13	CMM	Correspondence with [redacted] regarding documents received from Gabriel Roeder in response to Milliman questions	0.30	495.00	148.50
Pension Matters	10/23/13	DAR	Assist counsel with documenting the City's retiree population including assistance with PCG consultants on the City's potential SSDI population including discussions with [redacted] regarding coordinate the meetings	2.10	345.00	724.50
Pension Matters	10/23/13	DAR	Communications with [redacted] regarding documents received from Gabriel Roeder in response to Milliman questions and related follow-up	0.70	345.00	241.50
Pension Matters	10/24/13	DAR	Organize available data for EM's office on historical interest crediting and 13th checks	2.40	345.00	828.00
Pension Matters	10/24/13	DAR	Communications with [redacted] regarding available data on Annuity Savings Fund interest crediting and 13th checks going back to at least the 1980's	0.80	345.00	276.00
Pension Matters	10/24/13	DAR	Additional communications with [redacted] regarding historical chronology of retirement system plan changes and other	0.60	345.00	207.00
Pension Matters	10/24/13	DAR	Discussions with AG's office on status of second 60-day report related to pension audit and related follow-up	0.90	345.00	310.50
Pension Matters	10/25/13	DAR	Organization of large ZIP files for distribution, determination of relevant documents and files responsive to Retiree Committee ("RC") requests for information related to pension review and examination (2.0); related internal communications with [redacted] related to distribution of files (.3)	2.30	345.00	793.50
Pension Matters	10/25/13	DAR	Examine and analyze Gabriel Roeder files and CET files - GAB documents were provided by Gabriel Roeder. and are in response to the task forces request and contain relevant information which is necessary for Milliman to replicate the GR model in order to run scenarios [redacted]	2.20	345.00	759.00
Pension Matters	10/25/13	DAR	Communications with CMM (CM) regarding second report from AG & IG and related follow-up	0.30	345.00	103.50
Pension Matters	10/25/13	DAR	Continue assistance with document requests from various outside parties and related follow-up	1.00	345.00	345.00
Pension Matters	10/25/13	DAR	Communications with Jones Day regarding status response to documents request and information presented related CET's	0.20	345.00	69.00
Pension Matters	10/28/13	DAR	[redacted]	2.60	345.00	897.00
Pension Matters	10/28/13	CMM	Direct DAR (CM) on activities to undertake related to second report from AG & IG regarding benefits investigation	0.20	495.00	99.00
Pension Matters	10/28/13	DAR	Discussions with [redacted] regarding document index of GAB documents for responsive information and status of items addressed in emergency manager number 16 and related follow-up	1.50	345.00	517.50
Pension Matters	10/28/13	DAR	Perform detailed review of second 60-Day report of AG's office - document comments, observations and suggestions	2.70	345.00	931.50
Pension Matters	10/29/13	DAR	Examine five (5) charts showing the Annuity Balances and Counts of members receiving distributions for the General Retirement System as provided by outside counsel for retirement systems as addressed in request for information in Paragraph 7/Exhibit 2 of Appendix C. [redacted]	1.10	345.00	379.50

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Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension Matters	10/29/13	DAR	Prepare for and attend meeting with [redacted] regarding status of second 60-day report and priority for next 60-Day report in response to EM order 8 (0.3), Attend meeting with [redacted] regarding status of second 60-day report and priority for next 60-Day report in response to EM order 8	1.10	345.00	379.50
Pension Matters	10/29/13	CMM	TC with [redacted] regarding second release of findings on benefit investigation and coordinate meeting to discuss topics of third release	0.40	495.00	198.00
Pension Matters	10/29/13	CMM	Preliminary review of pension section of draft second release of AG/IG report on benefits investigation	1.40	495.00	693.00
Pension Matters	10/29/13	CMM	Meeting with [redacted] to discuss potential topics on pension for third release of benefits investigation	0.80	495.00	396.00
Pension Matters	10/29/13	CMM	[redacted]	0.80	495.00	396.00
Pension Matters	10/29/13	CMM	Correspondence with pension task force regarding planning for 10/30 weekly task force call	0.30	495.00	148.50
Pension Matters	10/29/13	CMM	Review of initial information received from GRS pension system regarding EM Order #16	0.30	495.00	148.50
Pension Matters	10/29/13	DAR	Meetings with AG's office to review edit and comments on second 60-Day report to EM based on EM order 6 - charts and graphs edits	1.30	345.00	448.50
Pension Matters	10/29/13	DAR	Meetings with AG's office to review edit and comments on second 60-Day report to EM based on EM order 6 - narrative edits	1.20	345.00	414.00
Pension Matters	10/29/13	DAR	Discussion with [redacted] regarding information produced on behalf of retirement systems and status thereto and related review and analysis of data provided	1.90	345.00	655.50
Pension Matters	10/29/13	DAR	Analysis of August 15, 2013 Milliman questions as provided to Gabriel Roeder Smith & Company and update to status of certain of these items per EM Order 16 and related communications with Milliman	2.10	345.00	724.50
Pension Matters	10/30/13	DAR	Examine Annuity Savings Fund Pay Outs (exhibit 2) of EMO order No. 16 from f/y/e June 2009 through f/y/e June 2013 including documenting payouts over certain thresholds and preparation of charts and graphs [redacted]	2.40	345.00	828.00
Pension Matters	10/30/13	DAR	Prepare for (0.2) and participate (1.0) on weekly pension task force call and related follow-up	1.20	345.00	414.00
Pension Matters	10/30/13	CMM	Planning for 10/30 pension task force call, including development of agenda and correspondence with [redacted] regarding same	0.50	495.00	247.50
Pension Matters	10/30/13	CMM	[redacted]	1.50	495.00	742.50
Pension Matters	10/30/13	CMM	Preliminary review of additional information received from [redacted]) related to pensions pursuant to EM Order #16	0.50	495.00	247.50
Pension Matters	10/30/13	DAR	Communications with Milliman regarding status of review of GAB documents including documenting status of review by requested item made in August 2013 and prepare related status update related to information provided to date as compared to request	1.30	345.00	448.50
Pension Matters	10/30/13	DAR	Meetings with AG's office to review edit and comments on second 60-Day report to EM based on EM order 6 - narrative edits	2.80	345.00	966.00
Pension Matters	10/31/13	CMM	Review memo from Milliman regarding scenarios to be evaluated for pension mediation and comment on same	0.40	495.00	198.00
Pension Matters	10/31/13	CMM	[redacted]	0.50	495.00	247.50
Pension Matters	10/31/13	DAR	Communications with [redacted]) regarding work plan and status of report updates and related follow-up	0.90	345.00	310.50
Pension Matters	10/31/13	DAR	Review and respond to AG office work plan priority document which lists Pension System topics (not in any particular order) that the group can collectively prioritize based on importance, and determine whether it should be included in Part 3 of the EMO8 report and review the list of the main areas that are anticipated to be covered in Part 3	1.70	345.00	586.50
Plan of Adjustment	10/2/13	DAR	Commence preparation of comparison analysis of the: (1) June 2013 Emergency Manager ("EM") Plan and (2) the September 2013 Alternative Plan of Adjustment ("APOA")	1.60	345.00	552.00

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Plan of Adjustment	10/2/13	DAR	[redacted]	2.20	345.00	759.00
Plan of Adjustment	10/2/13	DAR	Quantify significant costs related to obtaining various asset proceeds	2.10	345.00	724.50
Plan of Adjustment	10/2/13	KJH	[redacted]	1.20	425.00	510.00
Plan of Adjustment	10/3/13	DAR	[redacted]	2.80	345.00	966.00
Plan of Adjustment	10/7/13	CMM	Review and analysis of alternative plan of adjustment received from Financial Guaranty Insurance Company	0.60	495.00	297.00
Plan of Adjustment	10/7/13	DAR	[redacted]	2.80	345.00	966.00
Planning and Development Department Matters	10/2/13	CMG	Email correspondence and conference calls with HUD and Cloudburst personnel regarding HUD shutdown, next steps in TA assistance, etc.	2.50	425.00	1,062.50
Planning and Development Department Matters	10/3/13	CMG	Development of Fed Shutdown impact analysis template on PDD grants (1.0), conference calls and coordination with PDD regarding shutdown (1.5), emails to HUD regarding shutdown and mitigating issues (0.5), updates to impact analysis based on PDD and Cloudburst information (1.5)	4.50	425.00	1,912.50
Planning and Development Department Matters	10/4/13	CMG	Conference calls with R. Anderson regarding fed shutdown impact on PDD grants, updated analysis regarding same (0.5) Meeting with J. Bonsall regarding fed shutdown impact on City cash (1.0)	1.50	425.00	637.50
Planning and Development Department Matters	10/5/13	CMG	Prepared grant analysis, write up, etc. PDD and DPD for mediation	0.70	425.00	297.50
Planning and Development Department Matters	10/8/13	CMG	TC with S. Mays (EMO) and M. Winters (PDD) regarding DLBA funding issues, next steps	0.50	425.00	212.50
Planning and Development Department Matters	10/8/13	CMG	Email correspondence and meeting with J. Santambrogio (EY) regarding PDD grant status report with HUD shutdown and Federal Funds comparison	0.50	425.00	212.50
Planning and Development Department Matters	10/9/13	CMG	Email correspondence and TC with R. Anderson (PDD) and M. Winters (PDD) regarding HUD bonding requirements, outside contractors bonding difficulties, provided responses to EM office on issues	0.50	425.00	212.50
Planning and Development Department Matters	10/10/13	CMG	Conference call with M. Busch (Corporate Facts) regarding DLBA issues with PDD	0.40	425.00	170.00
Planning and Development Department Matters	10/10/13	CMG	Email correspondence and TCs with S. Mays regarding DLBA issues with PDD, status of reconciliation, next steps with DLBA / PDD, Corporate Facts assistance	0.90	425.00	382.50
Planning and Development Department Matters	10/11/13	CMG	Meeting with M. Scherer (Impact) and MCW (CM) regarding Hardest Hit Funds blight meeting to discuss next steps	1.00	425.00	425.00
Planning and Development Department Matters	10/11/13	CMG	TC with R. Anderson regarding section 108 loans, key personnel, next steps on restructuring plan	0.30	425.00	127.50
Planning and Development Department Matters	10/14/13	CMM	Review and comment on PDD updates for bi-weekly operational update to K. Orr, address questions with CMG	0.50	495.00	247.50
Planning and Development Department Matters	10/15/13	CMG	Preparation for meeting with PDD and CPC to provide guidance on restructuring of annual action plan process, ranking of applicants, need for more objective process, next steps (0.2) Participation in meeting with PDD and CPC to provide guidance on restructuring of annual action plan process, ranking of applicants, need for more objective process, next steps (1.0)	1.20	425.00	510.00
Planning and Development Department Matters	10/15/13	CMG	TC with Cloudburst regarding their work on PDD, provided guidance on next areas of assistance they should provide to PDD and additional information needed on potential sub recipients and benchmarking	1.00	425.00	425.00
Planning and Development Department Matters	10/15/13	CMG	Email correspondence and TC with R. Anderson concerning identification of staffing resources for HOME program	0.50	425.00	212.50

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Planning and Development Department Matters	10/16/13	CMG	Reviewed Cloudburst updated assessment materials related to PDD department issues for inclusion in PDD restructuring plan. HUD is paying for Cloudburst to provide technical assistance to PDD. As part of this work, Cloudburst was assisting CM in evaluating the technical aspects of PDD and perform various data gathering to assist the	1.20	425.00	510.00
Planning and Development Department Matters	10/16/13	CMG	Email correspondence regarding PDD section 108 loan information with Jones Day, coordinated next steps	0.30	425.00	127.50
Planning and Development Department Matters	10/16/13	CMG	Meeting with M. Winters (PDD) and M. Scherer (Impact) regarding PDD restructuring plan, next steps, etc.	2.90	425.00	1,232.50
Planning and Development Department Matters	10/17/13	CMG	Reviewed ICF report which presented the balance of HOME funds set to expire at PDD. Assessed how much of the funds had been committed vs. uncommitted. Identified next steps related to HOME	0.50	425.00	212.50
Planning and Development Department Matters	10/17/13	CMG	Conference call with M. Scherer to discuss meeting agenda for S. Mays meeting. Discussion of next steps for PDD strategic plan, etc.	0.50	425.00	212.50
Planning and Development Department Matters	10/18/13	CMG	Email correspondence and conference calls with M. Winters regarding PDD HOME funds and HUD concerns regarding HOME allocations, next steps regarding HOME funds, etc.	1.00	425.00	425.00
Planning and Development Department Matters	10/18/13	CMG	Meeting with S. Mays regarding PDD update and other items	0.40	425.00	170.00
Planning and Development Department Matters	10/21/13	CMG	Reviewed Cloudburst updated assessment materials (380 page work papers) related to PDD department issues for inclusion in PDD restructuring plan. HUD is paying for Cloudburst to provide technical assistance to PDD. As part of this work, Cloudburst was assisting CM in evaluating the technical aspects of PDD and perform various data gathering to assist the restructuring.	1.20	425.00	510.00
Planning and Development Department Matters	10/21/13	CMG	Conference call with Cloudburst personnel and M. Scherer (Impact) regarding updated work product, additional assistance needed on benchmarking, key external constraints at PDD, and potential master subrecipients	1.10	425.00	467.50
Planning and Development Department Matters	10/22/13	CMG	Meeting with S. Mays regarding PDD and other initiatives	0.30	425.00	127.50
Planning and Development Department Matters	10/22/13	CMG	Conference call with Cloudburst regarding their activities at PDD, next steps on work, etc.	0.80	425.00	340.00
Planning and Development Department Matters	10/23/13	CMG	Participation in meeting with R. Anderson and M. Winters (PDD) and M. Scherer (Impact) to discuss planning division restructuring and consolidation to form strategic planning function, coordination of planning with outside agencies, consolidation of inspections into	4.50	425.00	1,912.50
Planning and Development Department Matters	10/23/13	CMG	Conference call with G. Govaere (Carl Levin Office), S. Mays (EMO) and M. Scherer (Impact) regarding Annual Action Plan process, sub recipient issues, ranking process, current year strategic plan process vs. historical years, political aspects of historical allocations	1.00	425.00	425.00
Planning and Development Department Matters	10/23/13	CMG	Review of Cloudburst assessment of PDD planning department and development of questions for meeting with R. Anderson and M. Winters (PDD)	2.20	425.00	935.00
Planning and Development Department Matters	10/24/13	CMG	Review of Cloudburst assessment on Real Estate division and section 108 loans and reviewed Mosaic review of strategic planning assessment as a data source to develop the restructuring plan for PDD	0.90	425.00	382.50
Planning and Development Department Matters	10/24/13	CMG	Preparation for meeting with HUD leadership and M. Scherer (Impact) regarding PDD restructuring status, HUD TA surge resources, Cloudburst information provided and outstanding work, Grant conditions, and next steps (0.4) Participation in meeting with HUD leadership and M. Scherer (Impact) regarding PDD restructuring status, HUD TA surge resources, Cloudburst information provided and outstanding work, Grant conditions, and next steps (0.7)	1.10	425.00	467.50
Planning and Development Department Matters	10/24/13	CMG	Preparation for meeting with M. Scherer (Impact) to discuss PDD restructuring strategy and provide guidance on review next steps (0.3) Participation in meeting with M. Scherer (Impact) to discuss PDD restructuring strategy and provide guidance on review next steps (1.5)	1.80	425.00	765.00

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Planning and Development Department Matters	10/24/13	CMG	Meeting with R. Anderson (PDD) and M. Scherer (Impact) regarding PDD restructuring, benchmarking of other municipalities	0.90	425.00	382.50
Planning and Development Department Matters	10/25/13	CMG	Email correspondence with W. Johnston (CM) to provide guidance/oversight/feedback on next steps in data gathering related to PDD grant funds, budget development, key internal people to contact for data gathering related to PDD restructuring	0.20	425.00	85.00
Planning and Development Department Matters	10/25/13	CMG	Preparation for conference call with Brain Watkins (PDD), M. Scherer (Impact), and Jones Day regarding PDD Section 108 loans (0.5) Participation in conference call with Brain Watkins (PDD), M. Scherer (Impact), and Jones Day regarding PDD Section 108 loans (0.8)	1.30	425.00	552.50
Planning and Development Department Matters	10/25/13	CMG	Preparation for conference call with G. Govan (Carl Levin Office), R. Anderson (PDD), M. Winters (PDD), and M. Scherer (Impact) regarding Annual Action Plan changes from last year, strategic investment focus of HUD, and Next steps (0.2) Participation in conference call with G. Govan (Carl Levin Office), R. Anderson (PDD), M. Winters (PDD), and M. Scherer (Impact) regarding Annual Action Plan changes from last year, strategic investment focus of HUD, and Next steps (0.9)	1.10	425.00	467.50
Planning and Development Department Matters	10/25/13	CMG	Meeting with R. Anderson (PDD), M. Winters (PDD) and M. Scherer (Impact) regarding restructuring of PDD including real estate and strategy	1.50	425.00	637.50
Planning and Development Department Matters	10/25/13	CMG	Email correspondence and TC with M. Jamison (COD) regarding Garfield Note cash balance, need for refund, next steps	0.20	425.00	85.00
Planning and Development Department Matters	10/25/13	CMG	Meeting with M. Scherer (Impact) to provide guidance on PDD restructuring strategy, benchmarking, Cloudburst additional work	1.70	425.00	722.50
Planning and Development Department Matters	10/25/13	WPJ	Read and notes of organizational assessment of planning and development department prepared by cloudburst to be incorporated into restructuring plan	2.60	275.00	715.00
Planning and Development Department Matters	10/25/13	WPJ	Read Budget Department document regarding PDD's 2014 budget to be used in restructuring analysis	0.50	275.00	137.50
Planning and Development Department Matters	10/26/13	WPJ	Read and notes of document detailing PDD interim investment strategy prepared by Mosaic Urban Partners to be incorporated into restructuring plan	1.50	275.00	412.50
Planning and Development Department Matters	10/26/13	WPJ	Read PDD analysis of HUD grants shutdown to understand impact on various functions within PDD	0.80	275.00	220.00
Planning and Development Department Matters	10/28/13	CMG	Reviewed Cloudburst outsourcing / benchmark report related to PDD department issues for inclusion in PDD restructuring plan. HUD is paying for Cloudburst to provide technical assistance to PDD. As part of this work, Cloudburst was assisting CM in evaluating the technical aspects of PDD and perform various data gathering to assist in development of the restructuring plan.	0.90	425.00	382.50
Planning and Development Department Matters	10/28/13	CMG	Review of M. Winters (PDD) responses to Carl Levin requests for additional information on Annual Action Plan, number projects rejected and other PDD information	0.40	425.00	170.00
Planning and Development Department Matters	10/29/13	CMG	Preparation for meeting with R. Anderson (PDD), M. Winters (PDD), and M. Scherer (Impact) to discuss strategic planning, real estate and development restructuring recommendations, provided guidance to group on next steps (0.7) Participation in meeting with R. Anderson (PDD), M. Winters (PDD), and M. Scherer (Impact) to discuss strategic planning, real estate and development restructuring recommendations, provided guidance to group on next steps (1.5)	2.20	425.00	935.00
Planning and Development Department Matters	10/29/13	CMG	TC with M. Scherer (Impact) to plan for PDD leadership meeting	0.30	425.00	127.50
Planning and Development Department Matters	10/29/13	CMG	Reviewed M. Winters responses to Carl Levin questions, provided comments to M. Winters regarding feedback, discussed next steps	0.50	425.00	212.50
Planning and Development Department Matters	10/29/13	WPJ	Spread salary information into excel document containing PDD employee roster to be used in restructuring plan	2.80	275.00	770.00

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Planning and Development Department Matters	10/29/13	WPJ	Create organizational charts for PDD planning division to be used in restructuring plan document	1.30	275.00	357.50
Planning and Development Department Matters	10/29/13	WPJ	Create organizational charts for PDD real estate division to be used in restructuring plan document	1.20	275.00	330.00
Planning and Development Department Matters	10/29/13	WPJ	Create organizational charts for PDD neighborhood services division to be used in restructuring plan document	1.40	275.00	385.00
Planning and Development Department Matters	10/29/13	WPJ	Create organizational charts for PDD grants management division to be used in restructuring plan document	1.50	275.00	412.50
Planning and Development Department Matters	10/29/13	WPJ	Meeting with Val Miller to discuss obtaining financial information for PDD and 2014 budget document	0.80	275.00	220.00
Planning and Development Department Matters	10/29/13	WPJ	Meeting with M. Scherer discussing WPJ work stream for PDD	0.80	275.00	220.00
Planning and Development Department Matters	10/30/13	WPJ	Read and review latest version of CM PDD operation report in order to develop charts and tables as its relates to PDD's current organizational structure and financial history	0.80	275.00	220.00
Planning and Development Department Matters	10/30/13	CMG	TC with M. Scherer regarding PDD restructuring presentation update, discussion of next steps	0.50	425.00	212.50
Planning and Development Department Matters	10/30/13	CMG	Participation in meeting with J. Stewart (Impact) regarding IT RFP update. Provided guidance on next steps in coordination of RFP development	0.60	425.00	255.00
Planning and Development Department Matters	10/30/13	CMG	Email correspondence with J. Wolf (PCG) regarding grants management update	0.20	425.00	85.00
Planning and Development Department Matters	10/30/13	WPJ	Create organizational charts for PDD housing services division to be used in restructuring plan document	1.40	275.00	385.00
Planning and Development Department Matters	10/30/13	WPJ	Create organizational charts for PDD development division to be used in restructuring plan document	1.30	275.00	357.50
Planning and Development Department Matters	10/30/13	WPJ	Create high level organizational chart of PDD for use in restructuring plan document	1.40	275.00	385.00
Planning and Development Department Matters	10/31/13	CMG	Reviewed Cloudburst department review related to PDD department issues for inclusion in PDD restructuring plan. HUD is paying for Cloudburst to provide technical assistance to PDD. As part of this work, Cloudburst was assisting CM in evaluating the technical aspects of PDD and perform various data gathering to assist in development of the restructuring plan	0.50	425.00	212.50
Planning and Development Department Matters	10/31/13	CMG	Reviewed and provided comments on mediation meeting follow up for Jones Day	0.30	425.00	127.50
Planning and Development Department Matters	10/31/13	CMG	TC with S. Mays (EMO) and M. Winters (PDD) regarding NSP3 grant funds expenditures	0.20	425.00	85.00
Planning and Development Department Matters	10/31/13	CMG	Meeting with S. Mays (EMO) to discuss restructuring activities at PDD, next steps on presentation	0.80	425.00	340.00
Planning and Development Department Matters	10/31/13	CMG	TC with S. Mays (EMO) and HUD regarding demolition activities, DLBA, MSHDA, MLB, PDD, and BSEED key considerations and next steps	0.50	425.00	212.50
Planning and Development Department Matters	10/31/13	CMG	TC with M. Scherer (Impact) and Cloudburst leadership on CDBG and NSP fund expenditure needs, key employee losses, next steps in restructuring, key deliverables	1.00	425.00	425.00
Planning and Development Department Matters	10/31/13	CMG	TC and email correspondence regarding Garfield note balance, identification of location of balance	0.20	425.00	85.00

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Planning and Development Department Matters	10/31/13	CMG	Review of Cloudburst additional assessment files to incorporate into PDD restructuring plan	0.60	425.00	255.00
Planning and Development Department Matters	10/31/13	WPJ	Update PDD organizational charts with details regarding personnel composition for use in restructuring plan document	2.30	275.00	632.50
Planning and Development Department Matters	10/31/13	WPJ	Email discussions with H. Ramaswamy regarding obtaining PDD historical and budgeted financial information	0.30	275.00	82.50
Projections and Modeling Matters	10/3/13	CMM	Review and analysis of draft schedule reconciling sources of federal funds to projections	0.30	495.00	148.50
Projections and Modeling Matters	10/14/13	KJH	Prepared risks and opportunities summary within creditor plan (for Fire, Public Works, Municipal Parking, Airport, Vital Records, Blight, and Recreation)	1.80	425.00	765.00
Projections and Modeling Matters	10/18/13	GMK	Preparation of Creditor Plan capital expenditure analysis and communications with G. Brown, legal counsel, CMM, KJH, CMG, and MB regarding same	2.60	425.00	1,105.00
Public Lighting Department Matters	10/1/13	GMK	Review and comment on Interlocal Agreement for Initial Work on Lighting System by PLA	1.80	425.00	765.00
Public Lighting Department Matters	10/1/13	GMK	Review and comment on Interlocal Agreement for Construction and Financing on Lighting System by PLA	1.10	425.00	467.50
Public Lighting Department Matters	10/2/13	GMK	Preparation (0.8 hours) and participation (2.0 hours) in meeting with G. Brown, E&Y representatives, and legal counsel regarding comments to various PLD/PLA agreements	2.80	425.00	1,190.00
Public Lighting Department Matters	10/2/13	GMK	Various communications with B. Taylor and B. Jackson regarding PLD RFPs and future process	0.50	425.00	212.50
Public Lighting Department Matters	10/2/13	GMK	Communications with B. Taylor and E&Y regarding status of utility bill audit and preliminary findings	0.40	425.00	170.00
Public Lighting Department Matters	10/3/13	GMK	Communications with B. Taylor and G. Brown regarding PLA Initial Work plan	0.30	425.00	127.50
Public Lighting Department Matters	10/3/13	GMK	Communications with E&Y and legal counsel regarding utility user tax funding of PLA	0.20	425.00	85.00
Public Lighting Department Matters	10/4/13	CMM	[redacted]	0.50	495.00	247.50
Public Lighting Department Matters	10/4/13	GMK	[redacted]	1.90	425.00	807.50
Public Lighting Department Matters	10/4/13	GMK	Communications with E&Y regarding utility user tax notifications	0.20	425.00	85.00
Public Lighting Department Matters	10/7/13	GMK	Various communications with B. Taylor (Director of Public Lighting Dept.), G. Brown (Chief Operating Officer), and B. Sedlak/M. Austin (Jones Day) regarding Initial Work for Street Lighting Plan	0.60	425.00	255.00
Public Lighting Department Matters	10/8/13	GMK	Preparation (0.2 hours) and participation (0.6 hours) in conference call with Department of Energy regarding PLA Lighting Plan	0.80	425.00	340.00
Public Lighting Department Matters	10/8/13	GMK	Various communications with B. Taylor (Director of Public Lighting Dept.), G. Brown (Chief Operating Officer), and Brian Sedlak and Michael Austin from Jones Day regarding Initial Work for Street Lighting Plan	0.90	425.00	382.50
Public Lighting Department Matters	10/9/13	GMK	Various communications with B. Taylor (Director of Public Lighting Dept.), G. Brown (Chief Operating Officer) and Brian Sedlak and Michael Austin from Jones Day regarding initial work for Street Lighting Plan	0.50	425.00	212.50
Public Lighting Department Matters	10/9/13	GMK	[redacted]	0.80	425.00	340.00
Public Lighting Department Matters	10/10/13	GMK	Communications with PLD regarding status of utility bill audit, current labor requirements, and other labor issues	0.40	425.00	170.00
Public Lighting Department Matters	10/11/13	GMK	Communications with legal counsel, B. Taylor, and G. Brown regarding status of EDSA and other agreements	0.70	425.00	297.50
Public Lighting Department Matters	10/14/13	GMK	Preparation (0.3 Hours) and participation in meeting (1.2 hours) with G. Brown and E&Y regarding E&Y utility audit preliminary results and next steps	1.50	425.00	637.50
Public Lighting Department Matters	10/14/13	CMM	Review and comment on PLD updates for bi-weekly operational update to K. Orr, address questions with GMK	0.30	495.00	148.50
Public Lighting Department Matters	10/14/13	GMK	Communications with CJS regarding EDSA and potential impact to Solid Waste outsourcing	0.20	425.00	85.00

EXHIBIT 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - October 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting Department Matters	10/14/13	GMK	Communications with legal counsel and G. Brown regarding future meeting on updated PLA agreements	0.20	425.00	85.00
Public Lighting Department Matters	10/15/13	GMK	Various communications with legal counsel, G. Brown, and E&Y regarding various PLA agreements and business term changes	1.00	425.00	425.00
Public Lighting Department Matters	10/16/13	GMK	Review and analysis of PLA administrative cost analysis [redacted]	0.50	425.00	212.50
Public Lighting Department Matters	10/16/13	GMK	Preparation (0.8 hours) and participation (1.5 hours) in meeting with legal counsel, G. Brown, E&Y, and PLA regarding draft agreements	2.30	425.00	977.50
Public Lighting Department Matters	10/16/13	GMK	Review and comment on various PLD/PLA agreements	1.80	425.00	765.00
Public Lighting Department Matters	10/17/13	GMK	Review and comment on draft PLD/PLA agreements	1.40	425.00	595.00
Public Lighting Department Matters	10/17/13	GMK	Communications with B. Taylor and E&Y regarding disputed AR	0.40	425.00	170.00
Public Lighting Department Matters	10/17/13	GMK	Communications with B. Jackson & B. Taylor regarding status of PLD senior management contract	0.20	425.00	85.00
Public Lighting Department Matters	10/18/13	GMK	Communications with City and Brian Sedlak and Michael Austin with Jones Day regarding PLD/PLA agreements and insurance coverage limits	1.30	425.00	552.50
Public Lighting Department Matters	10/19/13	GMK	Various communications with legal counsel and G. Brown regarding status of PLD/PLA agreements	0.50	425.00	212.50
Public Lighting Department Matters	10/22/13	GMK	Various communications/meetings with G. Brown (Chief Operating Officer) and Brian Sedlak and Michael Austin with Jones Day regarding PLD/PLA agreement issues, including recommendation on governance and funding	1.30	425.00	552.50
Public Lighting Department Matters	10/23/13	GMK	Various communications with B. Taylor and G. Brown regarding future meetings including recommended agenda	0.20	425.00	85.00
Public Lighting Department Matters	10/29/13	GMK	Communications with B. Taylor regarding current operational issues and status of TMC Alliance Group contract	0.30	425.00	127.50
Public Lighting Department Matters	10/30/13	GMK	Preparation (0.2 hours) and participation (1.0 hours) in meeting with G. Brown, B. Taylor, and E&Y representatives regarding E&Y Utility Bill Audit status and preliminary observations including discussion surrounding collection strategy	1.20	425.00	510.00
Public Lighting Department Matters	10/30/13	GMK	Preparation (0.3 hours) and participation (0.5 hours) in meeting with G. Brown, legal counsel, and [redacted]	0.80	425.00	340.00
Public Lighting Department Matters	10/31/13	GMK	Preparation (0.3 hours) and participation (1.0 hours) in meeting with G. Brown and representatives from DOE and HUD regarding potential federal government assistance related to DDOT and PLD restructuring initiatives	1.30	425.00	552.50
Public Lighting Department Matters	10/31/13	GMK	Communications with legal counsel and G. Brown regarding draft PLA memorandum of understanding	0.10	425.00	42.50
				2,418.40		**$ 919,233.75**

EXHIBIT B

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0319085

November 25, 2013 258183

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013 (per attached detail):*

Fees:

Case Administration (609001)	$	53,835.00
Creditor Inquiries (609002)	$	13,030.00
Claims Administration (609004)	$	79,872.50
Automatic Stay Matters (609005)	$	124,082.50
Water and Sewer Matters (609006)	$	66,417.50
City Assets, Services & Revitalization (609007)	$	220,122.50
COP/Swap Matters (609009)	$	141,600.00
Labor & Employment Matters (609011)	$	207,912.50
Pension Matters (609012)	$	91,470.00
OPEB Matters (609013)	$	272,370.00
Debt and Financing Issues (609015)	$	28,552.50
Emergency Manager & Michigan Statutes (609016)	$	60,862.50
Plan of Adjustment (609021)	$	50,287.50
Contract Issues (609022)	$	30,637.50
Non-Working Travel (609023)	$	106,966.25
Postpetition/Exit Financing (609024)	$	249,802.50
Eligibility Issues and Litigation (609028)	$	1,770,062.50
Mediation Activities (609029)	$	472,842.50
Fee Examiner (609030)	$	42,702.50
Total Fees before Discount	$	4,083,428.75
Less 10% Discount	$	(408,342.88)
Total Fees	$	**3,675,085.87**
Less 15% Quarterly Holdback	$	(551,262.88)
Total Due Less Holdback	$	**3,123,822.99**

*Amounts shown are net of deductions totaling $578,781.18 for discretionary write-offs taken after internal review and other reductions.

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

Disbursements and Charges:		
Airfare	$ 49,178.80	
Car Rental	$ 1,214.84	
Communication	$ 355.78	
Computerized Research Services	$ 1,733.80	
Conferences	$ 1,133.41	
Courier Services	$ 143.74	
Court Fees	$ 452.00	
Court Reporter Fees	$ 18,634.24	
Duplication	$ 1,639.70	
Federal Express	$ 50.48	
Food and Beverage	$ 3,565.10	
Hotel	$ 15,523.49	
Long Distance	$ 398.64	
Mileage	$ 221.76	
Parking	$ 1,287.20	
Photocopy (External)	$ 293.17	
Postage	$ 6.78	
Taxi	$ 5,499.33	
Toll	$ 11.00	
Train Fare	$ 4.75	
Travel (Other Costs)	$ 43.15	
United Parcel Service	$ 832.84	
Total Disbursements and Charges		$ 102,224.00
TOTAL AMOUNT DUE		$ 3,226,046.99
Less Additional Reduction		$ (31,871.92) **
REVISED TOTAL AMOUNT DUE		$ 3,194,175.07

**Jones Day has agreed to write off an additional $31,871.92 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be $519,390.96.

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0510085

November 25, 2013

258183-609001

Invoice: 32640333

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Case Administration

	USD	53,835.00
TOTAL	**USD**	**53,835.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609001/32640333 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	18.40	825.00	15,180.00
D G HEIMAN	2.70	975.00	2,632.50
H LENNOX	6.50	900.00	5,850.00
ASSOCIATE			
J L SEIDMAN	11.10	400.00	4,440.00
T A WILSON	32.50	600.00	19,500.00
PARALEGAL			
D M HIRTZEL	18.90	275.00	5,197.50
B J YAKOVICH	4.60	225.00	1,035.00
TOTAL	**94.70**	**USD**	**53,835.00**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Case Administration included the following:

(1) Participated in meetings regarding case strategy and related matters with the core Jones Day team, the Emergency Manager and his staff, the City's other outside advisors and representatives of the State;

(2) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials;

(3) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals; and

(4) Addressed other chapter 9 case administration matters, including issues relating to the retention of professionals by the Official Committee of Retirees and the maintenance of a case docket.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	D M HIRTZEL	0.50	275.00	137.50
	Revise and update docket and pleadings via PACER for distribution to core team.			
10/01/13	J L SEIDMAN	0.60	400.00	240.00
	Various communications with Lennox, Ellman, Neville (Dentons) and KCC regarding service of Notice on all retirees.			
10/02/13	D M HIRTZEL	2.70	275.00	742.50
	Revise and update docket and pleadings via PACER for distribution to core team (.70); review and transfer files to CaseLink site (2.00).			
10/03/13	D M HIRTZEL	1.00	275.00	275.00
	Revise and update docket and pleadings via PACER for distribution to core team (.70); search docket for order regarding omnibus hearing dates for Meiselt (.30).			
10/03/13	T A WILSON	0.80	600.00	480.00
	Revise work in process report.			
10/04/13	J B ELLMAN	1.50	825.00	1,237.50
	Finalize weekly update to state regarding restructuring activities (.80); communicate with Lennox, Mays (City), Wilson regarding same (.30); review team updates for same (.40).			
10/04/13	D M HIRTZEL	0.90	275.00	247.50
	Revise and update docket and pleadings via PACER for distribution to core team (.70); upload updated contact list onto CaseLink's site for reference (.20).			
10/04/13	T A WILSON	2.90	600.00	1,740.00
	Revise work in process report (2.50); communicate with various Jones Day attorneys regarding updates to same (.30); communicate with Lennox, Ellman regarding revised version of same (.10).			
10/06/13	J B ELLMAN	0.80	825.00	660.00
	Review and comment on work in process report (.60); communicate with Lennox and Wilson regarding same (.20).			
10/06/13	H LENNOX	0.30	900.00	270.00
	Review and revise WIP report.			
10/06/13	T A WILSON	0.60	600.00	360.00
	Revise work in process report (.40); draft cover memos to circulate work in process report to internal and external professionals and City (.20).			
10/07/13	J B ELLMAN	1.20	825.00	990.00
	Attend weekly work in process call (.50); prepare for same (.40); review and comment on streamlined WIP for distribution (.20); communicate with Seidman regarding same (.10).			
10/07/13	D M HIRTZEL	0.90	275.00	247.50
	Revise and update docket and pleadings via PACER for distribution to core team (.50); distribute 10/4/13 Orr (City) deposition to L. Buonomo (.20); communicate to Devaney regarding exhibits to same (.20).			
10/07/13	J L SEIDMAN	0.50	400.00	200.00
	Draft and revise streamlined work in process report.			
10/07/13	T A WILSON	0.20	600.00	120.00
	Review streamlined work in process report and communicate with Seidman regarding same.			
10/08/13	D M HIRTZEL	0.70	275.00	192.50
	Revise and update docket and pleadings via PACER for distribution to core team (.50); upload updated contact list onto CaseLink site for reference (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/08/13	T A WILSON	0.60	600.00	360.00
	Update work in process report.			
10/09/13	D M HIRTZEL	0.50	275.00	137.50
	Revise and update docket and pleadings via PACER for distribution to core team.			
10/09/13	T A WILSON	1.00	600.00	600.00
	Communicate with Duke, Brens regarding admission to bankruptcy court (.20); revise work in process report (.80).			
10/10/13	J B ELLMAN	0.80	825.00	660.00
	Draft weekly update to state (.30); review correspondence from team leaders regarding same (.20); review press materials from Retiree Committee (.30).			
10/10/13	D M HIRTZEL	0.50	275.00	137.50
	Revise and update docket and pleadings via PACER for distribution to core team.			
10/10/13	T A WILSON	1.80	600.00	1,080.00
	Revise work in process report.			
10/11/13	J B ELLMAN	0.90	825.00	742.50
	Review and finalize weekly update to state (.50); review material regarding same (.40).			
10/11/13	J B ELLMAN	0.40	825.00	330.00
	Communicate with Alberts (Dentons) regarding Retiree Committee retention agreements (.20); communicate with Lennox regarding same (.10); conference with Seldman regarding motion to obtain same (.10).			
10/11/13	D M HIRTZEL	1.00	275.00	275.00
	Revise and update docket and pleadings via PACER for distribution to core team (.50); upload material onto caselink site regarding Syncora matter per DiPompeo (.50).			
10/11/13	H LENNOX	0.30	900.00	270.00
	Communications with Alberts regarding City request for Retiree Committee professionals' engagement letters.			
10/11/13	H LENNOX	0.50	900.00	450.00
	Participate in bi-weekly Hub call with Orr (City) and advisors regarding strategic items.			
10/11/13	T A WILSON	0.90	600.00	540.00
	Revise work in process report.			
10/12/13	J B ELLMAN	0.80	825.00	660.00
	Review work in process report (.60); review material for same (.20).			
10/12/13	T A WILSON	1.80	600.00	1,080.00
	Revise work in process report (1.70); communicate with Lennox, Ellman regarding same (.10).			
10/13/13	H LENNOX	0.30	900.00	270.00
	Review and revise WIP report.			
10/13/13	T A WILSON	0.40	600.00	240.00
	Revise work in process report (.20) and communicate with internal and external professionals regarding same (.20).			
10/14/13	J B ELLMAN	0.80	825.00	660.00
	Attend and participate in weekly WIP call (.60); review and comment on streamlined WIP report for distribution to City officials (.20).			
10/14/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Seldman and Lennox regarding fee review order regarding billing issues by Retiree Committee and obtaining committee engagement letters.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/14/13	H LENNOX	0.90	900.00	810.00
	Participate in weekly WIP call with city and advisors to coordinate tasks and avoid duplication of effort (.60); review news reports (.30).			
10/14/13	J L SEIDMAN	0.70	400.00	280.00
	Draft and revise streamlined work in process report (.60); communicate with Wilson, Ellman regarding same (.10).			
10/14/13	T A WILSON	0.50	600.00	300.00
	Participate in work in process call with internal and external professionals (joined late).			
10/14/13	B J YAKOVICH	1.50	225.00	337.50
	Research docket updates (using PACER) and download .pdf files of substantive pleadings (.80); draft memoranda to working group regarding docket updates and forwarding pleadings (.60); response to request from Lennox to distribute certain pleadings (.10).			
10/15/13	D M HIRTZEL	1.00	275.00	275.00
	Revise and update docket and pleadings via PACER for distribution to core team (.70); distribute 10/8 and 10/10 hearing transcripts to team for review (.30).			
10/16/13	D M HIRTZEL	0.90	275.00	247.50
	Revise and update docket and pleadings via PACER for distribution to core team (.50); upload updated contact list onto CaseLink site for reference (.20); search, download and email Freedom of Information Act to Lennox upon request (.20).			
10/16/13	H LENNOX	0.90	900.00	810.00
	Telephone conferences with Alberts (Dentons), Heiman, Ellman regarding committee indemnity issue.			
10/16/13	J L SEIDMAN	0.20	400.00	80.00
	Communicate with Bedigian (counsel to chapter 13 debtor Early) regarding notice from Early bankruptcy served on City (.10); communicate with Lennox regarding same (.10).			
10/17/13	J B ELLMAN	0.70	825.00	577.50
	Communicate with Keelean (City) regarding indemnity issues and Retiree Committee request (.30); review materials regarding same (.20); communicate with Lennox regarding same (.20).			
10/17/13	D G HEIMAN	1.00	975.00	975.00
	Draft case status memorandum to Brogan.			
10/17/13	H LENNOX	0.50	900.00	450.00
	Telephone conference with Ellman regarding Retiree Committee request regarding claims and indemnity.			
10/17/13	T A WILSON	2.00	600.00	1,200.00
	Revise work in process report.			
10/17/13	B J YAKOVICH	1.60	225.00	360.00
	Research docket updates (using PACER) and download .pdf files of substantive pleadings (1.10); draft memoranda to working group regarding docket updates and forward pleadings (.50).			
10/18/13	J B ELLMAN	1.90	825.00	1,567.50
	Draft weekly update for state (.80); review materials regarding same (.50); communicate with Mays (City) and Lennox regarding same (.20); review updated WIP report (.20); conference with Wilson regarding same (.20).			
10/18/13	D G HEIMAN	1.00	975.00	975.00
	Draft case status report for Brogan.			
10/18/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Buckfire (Miller Buckfire) regarding open case issues.			
10/18/13	D M HIRTZEL	0.70	275.00	192.50
	Review and update docket and pleadings via PACER for distribution to core team.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/18/13	T A WILSON	2.30	600.00	1,380.00
	Revise work in process report (2.00); communicate with various JD personnel regarding updates to same (.30).			
10/19/13	T A WILSON	0.50	600.00	300.00
	Revise work in process report (.40); communicate with Lennox, Ellman regarding same (.10).			
10/20/13	J B ELLMAN	0.90	825.00	742.50
	Review and comment on work in process report (.60); review materials for same (.30).			
10/20/13	H LENNOX	0.30	900.00	270.00
	Review and revise WIP report.			
10/20/13	T A WILSON	0.80	600.00	480.00
	Revise work in process report (.50); communicate with internal and external professionals regarding revised report (.30).			
10/21/13	J B ELLMAN	1.50	825.00	1,237.50
	Prepare for (.50) and attend/participate in (.60) weekly work in process call with City and to professionals; review and comment on streamlined work in process report (.20); conferences with Orr (City) regarding case open issues (.20).			
10/21/13	D M HIRTZEL	0.90	275.00	247.50
	Revise and update docket and pleadings via PACER for distribution to core team (.70); distribute 10/15 and 10/16 hearing transcripts to team for review (.20).			
10/21/13	H LENNOX	0.50	900.00	450.00
	Review statutes regarding retiree committee indemnity issue.			
10/21/13	J L SEIDMAN	1.30	400.00	520.00
	Draft and revise streamlined work in process report (1.20); communicate with Wilson, Ellman regarding same (.10).			
10/21/13	T A WILSON	1.80	600.00	1,080.00
	Revise work in process report (.60); participate in work in process call with professionals (.70); communicate with Ellman, Brown (City) regarding same (.30); review streamlined work in process report and communicate with Seidman regarding same (.20);			
10/22/13	J B ELLMAN	0.70	825.00	577.50
	Review and analyze Dentons retention application (.50); review Lennox comments on same (.10); conference with Lennox regarding same (.10).			
10/22/13	D G HEIMAN	0.20	975.00	195.00
	Review retiree OPEB press release.			
10/22/13	D M HIRTZEL	0.70	275.00	192.50
	Review and update case docket and pleadings via PACER for distribution to core team.			
10/22/13	H LENNOX	1.30	900.00	1,170.00
	Participate in bi-weekly Hub call (.40); telephone conference with Alberts (Dentons) regarding Retiree Committee indemnity issue (.10); review and comment on Dentons retention application (.80).			
10/22/13	T A WILSON	2.30	600.00	1,380.00
	Revise work in process report (1.90); communicate with Hoffmann, Zeltner regarding rules for filing of motion and communications with Chambers (.40).			
10/23/13	J B ELLMAN	0.40	825.00	330.00
	Conference with Neville (Dentons) regarding issues relating to Dentons retention and retention applications for other professionals (.20); communicate with Lennox regarding same (.20).			
10/23/13	D M HIRTZEL	0.50	275.00	137.50
	Revise and update docket and pleadings via PACER for distribution to core team.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/23/13	T A WILSON	1.10	600.00	660.00
	Revise work in process report.			
10/24/13	J B ELLMAN	0.40	825.00	330.00
	Communicate with Lennox regarding engagement issues relating to Retiree Committee professionals (.20); review related materials (.20).			
10/24/13	D M HIRTZEL	0.70	275.00	192.50
	Revise and update docket and pleadings via PACER for distribution to core team.			
10/24/13	T A WILSON	3.00	600.00	1,800.00
	Revise work in process report (1.50); review various pleadings and notices in connection with same (1.50).			
10/25/13	J B ELLMAN	1.30	825.00	1,072.50
	Draft weekly update to State (.60); review correspondence from Sedlak and Woo regarding update for same (.20); communicate with Mays (City) regarding same (.20); conference with Wilson regarding same and WIP (.20); review WIP inserts (.10).			
10/25/13	D M HIRTZEL	1.40	275.00	385.00
	Revise and update docket and pleadings via PACER for distribution to core team (.70); communicate with Wysocki (Miller Canfield) regarding 10/18 hearing transcript status (.20); communicate with Merrett regarding same (.10); organize transcripts on internal data Caselink site (.40).			
10/25/13	T A WILSON	1.80	600.00	1,080.00
	Revise work in process report (1.60); communicate with Ellman regarding same (.20).			
10/26/13	J B ELLMAN	1.20	825.00	990.00
	Review and comment on work in process report (.60); communicate with Wilson regarding same (.10); review Brooks Wilkins retention application (.20); draft comments to order approving same (.20); draft correspondence to Wilkins (Brooks Wilkins) regarding same (.10).			
10/26/13	H LENNOX	0.30	900.00	270.00
	Review and revise WIP report.			
10/26/13	H LENNOX	0.10	900.00	90.00
	Review Retiree Committee local counsel retention order.			
10/26/13	T A WILSON	1.00	600.00	600.00
	Revise work in process report (.90); communicate with Lennox, Ellman, Moss regarding same (.10).			
10/27/13	T A WILSON	0.40	600.00	240.00
	Draft correspondence to circulate work in process report to internal and external professional groups (.30); communicate with Ellman regarding general case issues (.10).			
10/28/13	J B ELLMAN	1.50	825.00	1,237.50
	Prepare for (.50) and attend (.80) weekly work in process call; review scheduled WIP report (.20).			
10/28/13	D M HIRTZEL	0.90	275.00	247.50
	Revise and update docket and pleadings via PACER for distribution to core team (.70); obtain and distribute 10/23 hearing transcript to team (.20).			
10/28/13	J L SEIDMAN	0.60	400.00	240.00
	Draft and revise streamlined work in process report.			
10/28/13	J L SEIDMAN	0.30	400.00	120.00
	Communicate with Ellman regarding objections to Dentons retention application and Brooks Wilkins retention application and invoice.			
10/28/13	T A WILSON	1.80	600.00	1,080.00
	Participate in work in process call with internal and external professionals (.60); communicate with Ellman regarding same (.30); review streamlined work in process report and communicate with Seidman regarding same (.10); revise work in process report (.60).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/29/13	J B ELLMAN	0.20	825.00	165.00
	Review and comment on revised Brooks Wilkins retention order (.10); communicate with Wilkins (Brooks Wilkins) regarding same (.10).			
10/29/13	D M HIRTZEL	0.90	275.00	247.50
	Revise and update docket and pleadings via PACER for distribution to core team (.70); distribute final 10/18 hearing transcript to team for review (.20).			
10/29/13	J L SEIDMAN	2.80	400.00	1,120.00
	Review and analyze Dentons retention application (.80); draft and revise objection to Dentons retention application (2.00).			
10/29/13	T A WILSON	1.00	600.00	600.00
	Revise work in process report (.30); review recent pleadings in connection with same (.20); review recent news coverage regarding bankruptcy (.20); communicate with DiPompeo regarding deadlines for upcoming pleadings (.20); communicate with Ellman regarding general case information (.10).			
10/30/13	D M HIRTZEL	0.70	275.00	192.50
	Revise and update docket and pleadings via PACER for distribution to core team.			
10/30/13	H LENNOX	0.30	900.00	270.00
	Review and comment on Retiree Committee professionals' retention orders.			
10/30/13	J L SEIDMAN	0.10	400.00	40.00
	Review and comment on proposed order granting Dentons retention application.			
10/30/13	T A WILSON	0.70	600.00	420.00
	Revise work in process report (.50); communicate with DiPompeo regarding filing deadlines (.20).			
10/30/13	B J YAKOVICH	0.50	225.00	112.50
	Research docket updates using PACER and download recently filed pleadings (.30); draft memorandum to working team regarding same (.20).			
10/31/13	J B ELLMAN	0.30	825.00	247.50
	Communicate with Neville (Dentons) regarding Dentons retention issues (.10); communicate with Seidman regarding objection to same (.20).			
10/31/13	D M HIRTZEL	0.90	275.00	247.50
	Revise and update docket and pleadings via PACER for distribution to core team (.70); obtain and distribute 10/15 hearing transcript to Zeltner (.20).			
10/31/13	J L SEIDMAN	4.00	400.00	1,600.00
	Draft, review and revise objection to Retiree Committee's application to retain Dentons (3.80); communicate with Ellman regarding same (.20).			
10/31/13	T A WILSON	0.50	600.00	300.00
	Revise work in process report (.30); communicate with Evans regarding general language included in orders (.20).			
10/31/13	B J YAKOVICH	1.00	225.00	225.00
	Research docket updates using PACER (.50); download substantive pleadings and forward same to working group (.50).			
TOTAL		**94.70**	**USD**	**53,835.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0519085

November 25, 2013

258183-609001

Invoice: 32640333E

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Case Administration

DISBURSEMENTS & CHARGES

Airfare	49,178.80	
Car Rental	1,214.84	
Communication	355.78	
Computerized Research Services	1,733.80	
Conferences	1,133.41	
Courier Services	143.74	
Court Fees	452.00	
Court Reporter Fees	18,634.24	
Duplication	1,639.70	
Federal Express	50.48	
Food and Beverage	3,565.10	
Hotel	15,523.49	
Long Distance	398.64	
Mileage	221.76	
Parking	1,287.20	
Photocopy (External)	293.17	
Postage	6.78	
Taxi	5,499.33	
Toll	11.00	
Train Fare	4.75	
Travel (Other Costs)	43.15	
United Parcel Service	832.84	
		102,224.00 **

TOTAL **USD 102,224.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609001/32640333 IN YOUR PAYMENT

** = Food, beverage and entertainment expense as defined by I.R.C. Sect 274(n), included in this amount is USD 3,565.10

DISBURSEMENT DETAIL

Date	Timekeeper Name	Location	Amount
10/03/13	M L HALE	WAS	1,194.80
	Roundtrip airfare from Washington, D.C. to Cleveland for privilege document review relating to eligibility litigation 9/20/13		
10/03/13	M L HALE	WAS	(225.73)
	Airfare - Original ticket for $1,481.80 appeared on September bill; flight changed - fare refund		
10/03/13	G M SHUMAKER	WAS	1,290.75
	Roundtrip airfare from Washington DC to Detroit, MI for Orr's deposition 9/16/13		
10/03/13	J B ELLMAN	ATL	1,113.35
	Roundtrip airfare from Atlanta to Detroit for hearing on fee review order, lift stay and other matters 9/9-10/13		
10/03/13	B L SEDLAK	CHI	736.92
	Roundtrip travel from Chicago to Detroit for meeting with Detroit Water and Sewer Department 9/3/13		
10/03/13	B B ERENS	CHI	766.44
	Roundtrip travel from Chicago to Detroit for meetings regarding executory contract process 9/24/13		
10/03/13	B B ERENS	CHI	766.44
	Roundtrip travel from Chicago to Detroit for meetings regarding proposal 9/9/13		
10/03/13	W A AESCHLIMANN	CHI	490.89
	Roundtrip airfare from Chicago to Cleveland for privilege document review relating to eligibility litigation 9/8-13/13		
10/03/13	J M TILLER	CHI	641.80
	Roundtrip airfare from Chicago to Detroit for meetings with respect to executory contracts, assumption and rejection, and cure payments 9/24/13		
10/03/13	C J DIPOMPEO	WAS	662.74
	Roundtrip airfare from Washington DC to Chicago for Malhotra (Ernst & Young) deposition regarding assumption and approval of the SWAP Forbearance Agreement 9/9/13		
10/03/13	C J DIPOMPEO	WAS	833.75
	Roundtrip airfare from Washington DC to Chicago for Malhotra (Ernst & Young) deposition regarding City of Detroit's eligibility for Chapter 9 bankruptcy 9/20/13 ($758.75 airfare and $75.00 change fee)		
10/03/13	B S BENNETT	LOS	2,095.80
	Roundtrip airfare from Los Angeles to Detroit for hearing on automatic stay and extension 7/23-24/13 *written down to cost of coach ticket		
10/03/13	K M KOLLMEYER	BOS	580.90
	Return airfare from Cincinnati to Boston following privilege document review concerning eligibility issues 9/12/13 ($620.90 airfare reported as roundtrip on September bill was outbound segment only)		
10/03/13	P L HUBBARD	WAS	529.40
	Return airfare from Cleveland to Washington, D.C. following privilege document review relating to eligibility litigation 9/13/13		
10/03/13	M L HALE	WAS	720.90
	Air Fare - Travel from Detroit to Washington following document review 8/30/13 ($760.90 airfare reported as roundtrip on September bill was outbound segment only)		
10/10/13	D J KATES	CHI	471.74
	Roundtrip airfare from Chicago to Detroit for meeting with City team and counties regarding DWSD [redacted] 10/7/13		
10/10/13	B B ERENS	CHI	766.44
	Roundtrip airfare from Chicago to Detroit for state meeting regarding post-petition financing process 9/23-26/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(e), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/10/13	B S BENNETT	LOS	2,095.80
	Roundtrip airfare from Los Angeles to Detroit for mediation session and eligibility hearing 9/16-19/13 *written down to cost of coach ticket		
10/10/13	B S BENNETT	LOS	2,095.80
	Roundtrip airfare from Los Angeles to Detroit for meeting regarding plan of adjustment related matters and mediation 8/26-27/13 *written down to cost of coach ticket		
10/10/13	B S BENNETT	LOS	2,095.80
	Roundtrip airfare from Los Angeles to Detroit [redacted] 8/21/13 *written down to cost of coach ticket		
10/10/13	B S BENNETT	LOS	1,130.57
	Roundtrip airfare from New York to Detroit and Detroit to Los Angeles for hearing regarding eligibility, status, retiree committee, SWAP procedures 8/1-2/13 - written down to cost of coach ticket (fare split between clients)		
10/10/13	B S BENNETT	LOS	1,499.90
	Roundtrip airfare from Los Angeles to New York for meeting regarding post-petition financing and related matters 8/13-16/13 *written down to cost of coach ticket (split between 2 clients)		
10/10/13	B S BENNETT	LOS	1,137.90
	Airfare from Los Angeles to Detroit for eligibility hearing 9/9/13		
10/10/13	S H GRIFFIN	LOS	1,639.80
	Roundtrip airfare from Los Angeles to Detroit [redacted] 9/17-20/13		
10/10/13	S F AMIR	ATL	1,388.80
	Roundtrip airfare from Atlanta to Cleveland for privilege document review relating to eligibility litigation 9/18-20/13		
10/10/13	E MILLER	WAS	1,290.75
	Roundtrip airfare from Washington, D.C. to Detroit for Retiree Committee fact meeting [redacted] 9/11-12/13		
10/10/13	E MILLER	WAS	1,290.75
	Roundtrip airfare from Washington, D.C. to Detroit for Monre (Conway McKenzie) deposition relating to eligibility litigation 9/18-19/13		
10/10/13	E MILLER	WAS	1,099.70
	Roundtrip airfare from Washington, D.C. to Detroit for Sachel (City) deposition prep session relating to eligibility litigation 9/16-17/13		
10/17/13	C BALL	NYC	1,309.80
	Roundtrip airfare from New York to Detroit for meetings and deposition prep regarding COPs/SWAPs hearing 8/27-30/13 (written down to approximate coach fare)		
10/17/13	C BALL	NYC	761.22
	Roundtrip airfare to/from New York and Washington, D.C. to prepare Orr for deposition relating to eligibility litigation 9/15/13		
10/17/13	D T MOSS	WAS	957.80
	Roundtrip airfare from Washington DC to Detroit for deposition of Mayor Bing 10/14/13		
10/17/13	J E CALLAWAY	WAS	1,127.57
	Roundtrip airfare from Washington, D.C. to Cleveland for privilege document review relating to eligibility litigation 9/15-20/13		
10/17/13	J H ROTH	BOS	1,201.80
	Roundtrip airfare to/from Boston and Cincinnati for privilege document review concerning eligibility issues 9/4-12/13		
10/24/13	B L SEDLAK	CHI	716.04
	Roundtrip airfare from Chicago to Detroit for meeting with City team and counties regarding DWSD [redacted] 10/7/13		
10/24/13	C BALL	NYC	653.90
	Airfare from Boston to Detroit for mediation sessions relating to COPs/SWAPs and eligibility issues 10/7/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,505.11

Date	Timekeeper Name	Location	Amount
10/24/13	E MILLER	WAS	1,481.80
	Roundtrip airfare from Washington DC to Detroit for union mediator sessions 10/1-2/13		
10/24/13	S C WOO	CHI	473.80
	Roundtrip airfare from Chicago to Detroit for mediation with uniform and nonuniform unions/grievance negotiations with nonuniform unions 10/7-9/13		
10/24/13	S C WOO	CHI	656.36
	Roundtrip airfare from Chicago to Detroit, MI to participate in medication sessions between City, non-uniform and uniform unions 9/30/13-10/2/13		
10/31/13	G M SHUMAKER	WAS	1,554.80
	Roundtrip airfare from Washington, D.C. to Detroit for depositions of Gov. Snyder, A. Dillon and R. Baird 10/8-10/13 ($239.00 of fare is a $200 change fee and $39 additional fare for change to return flight)		
10/31/13	B W EASLEY	CHI	317.46
	Airfare from Detroit to Chicago following court-ordered mediation 10/2/13 ($634.92 ticket was split between two clients; outbound portion charged to other client)		
10/31/13	B W EASLEY	CHI	(381.46)
	Travel to from Chicago to Detroit for meeting with Detroit Police Lieutenants and Sergeants Association 8/26-29/13 (original ticket for $802.92 appeared on September bill; return flight changed - fare refund)		
10/31/13	B W EASLEY	CHI	(381.46)
	Travel from Chicago to Detroit to attend meeting with Mays (City of Detroit) and Santambrogio (Ernst & Young) regarding [redacted] 9/3-6/13 (original ticket for $645.48 appeared on September bill; return flight changed - fare refund)		
10/31/13	B W EASLEY	CHI	226.90
	Airfare - Travel from Chicago to Detroit for meetings with AFSCME Emergency Service Operators 8/5/13		
10/31/13	B W EASLEY	CHI	473.80
	Roundtrip airfare from Chicago to Detroit for labor relations meeting with Hon. Victoria Roberts (mediator) 10/7-9/13		
10/31/13	B W EASLEY	CHI	338.02
	Return airfare from Detroit to Chicago following meeting with Detroit Police Lieutenants and Sergeants Association 8/29/13 (additional fare; remainder of ticket totaling $802.92 on September bill)		
10/31/13	D S BIRNBAUM	CHI	736.92
	Roundtrip airfare from Chicago to Detroit for meetings [redacted] 9/9/13		
10/31/13	J KASTIN	NYC	1,399.80
	Roundtrip airfare from New York to Detroit for AFSCME non-uniform coalition labor negotiations 10/24-25/13		
10/31/13	J KASTIN	NYC	50.00
	Roundtrip airfare from New York to Detroit for AFSCME non-uniform coalition labor negotiations (flight change fee - 10/25/13)		
10/31/13	J KASTIN	NYC	1,449.80
	Roundtrip airfare from New York to Detroit for meeting with AFSCME regarding grievance resolution and meeting with City labor relations regarding grievance settlement and union information requests 10/22/13		
10/31/13	J KASTIN	NYC	1,356.66
	Roundtrip airfare from New York to Detroit for AFSCME non-uniform coalition labor discussions 10/14-17/13		
10/31/13	J KASTIN	NYC	1,499.80
	Roundtrip airfare from New York to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/7-9/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/31/13	T HOFFMANN	CHI	994.77
	Roundtrip airfare from Chicago to Detroit for meetings with Orr and Bonsall regarding Public Lighting Authority issues and financing 10/7/13		
	Air Fare Subtotal		49,178.80
10/31/13	G M SHUMAKER	WAS	281.26
	Car rental charges - Travel to Detroit (Lansing) for depositions of Gov. Snyder, A. Dillon and R. Baird 10/8-10/13 (2 days)		
10/31/13	B W EASLEY	CHI	218.23
	Car rental charges - Travel to Detroit for court-ordered mediation 9/29-10/2/13 (3 days)		
10/31/13	B W EASLEY	CHI	341.83
	Car rental charges - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts (mediator) 10/7-9/13 (3 days)		
10/31/13	D S BIRNBAUM	CHI	86.90
	Car rental charges - Travel to Detroit for meetings [redacted] 9/9/13 (1 day)		
10/31/13	J KASTIN	NYC	102.74
	Car rental charges -Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/14-15/13 (1 day)		
10/31/13	J KASTIN	NYC	97.89
	Car rental charges -Travel to Detroit for AFSCME non-uniform coalition labor negotiations 10/16-17/13 (1 day)		
10/31/13	J KASTIN	NYC	85.99
	Car rental charges - Travel to Detroit for AFSCME non-uniform coalition labor negotiations 10/24-25/13 (1 day)		
	Car rental charges Subtotal		1,214.84
10/03/13	B S BENNETT	LOS	8.43
	Communication charges - Internet Connection - Travel to Detroit for hearing on automatic stay and extension 7/24/13		
10/03/13	J B ELLMAN	ATL	11.95
	Communication charges - Internet connection Travel to Detroit for hearing on fee review order, lift stay and other matters 9/7/13		
10/03/13	J B ELLMAN	ATL	31.56
	Communication charges - Travel to Detroit for FAB meeting 8/16/13 (in flight access)		
10/03/13	B S BENNETT	LOS	21.95
	Communication charges - Internet connection - Travel to Detroit for hearing on automatic stay and extension 7/24/13 (in flight access)		
10/03/13	B S BENNETT	LOS	21.95
	Communication charges - Internet connection - Travel to Detroit for eligibility hearing 9/9/13 (in flight access)		
10/10/13	S C WOO	CHI	8.43
	Communication charges - Internet Connection - Travel to Detroit for mediation sessions between the City, non-uniform and uniform unions 9/30/13		
10/10/13	B S BENNETT	LOS	16.86
	Communication charges - Internet Connection - Travel to Detroit for eligibility hearing/mediation 9/17-18/13		
10/10/13	B S BENNETT	LOS	8.43
	Communication charges - Internet Connection - Travel to Detroit for hearing regarding eligibility, status, retiree committee, SWAP procedures 8/2/13		
10/10/13	B S BENNETT	LOS	8.43
	Communication charges - Internet Connection - Travel to Detroit for eligibility hearing 9/10/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount: is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/10/13	E MILLER	WAS	8.43
	Communication charges - Internet Connection - Travel to Detroit for Satchel (City) deposition prep session relating to eligibility litigation 9/17/13		
10/10/13	B S BENNETT	LOS	10.97
	Communication charges - Internet connection - Travel to Detroit for mediation session and eligibility hearing 9/16/13 (in flight access - total cost of $21.95 split with another client)		
10/10/13	B S BENNETT	LOS	20.00
	Communication charges - Internet connection - Travel to Detroit [redacted] 8/22/13 (in flight access)		
10/10/13	B S BENNETT	LOS	21.95
	Communication charges - Internet connection - Travel to Detroit for eligibility hearing 9/9/13 (in flight access)		
10/10/13	B S BENNETT	LOS	20.00
	Communication charges - Internet connection - Travel to Detroit for mediation session and eligibility hearing 9/20/13 (in flight access		
10/10/13	B S BENNETT	LOS	21.95
	Communication charges - Internet connection - Travel to Detroit for hearing on automatic stay and extension 7/23/13 (in flight access)		
10/10/13	B S BENNETT	LOS	7.46
	Communication charges - Internet connection - Travel to Detroit for hearing re eligibility, status, retiree committee, SWAP procedures 7/30/13 (in flight access)		
10/10/13	B S BENNETT	LOS	7.46
	Communication charges - Internet connection - Travel to Detroit for hearing re eligibility, status, retiree committee, SWAP procedures 7/30/13 (in flight access)		
10/10/13	B S BENNETT	LOS	10.98
	Communication charges - Internet connection - Travel to New York for meeting regarding post-petition financing and related matters 8/13/13 (in flight access - total cost of $21.95 split with another client)		
10/10/13	B S BENNETT	LOS	10.98
	Communication charges - Internet connection - Travel to New York for meeting regarding post-petition financing and related matters 8/16/13 (in flight access - total cost of $21.95 split with another client)		
10/10/13	B S BENNETT	LOS	21.95
	Communication charges - Internet connection - Travel to Detroit for hearing on automatic stay and extension 7/23/13 (in flight access)		
10/10/13	B S BENNETT	LOS	21.95
	Communication charges - Internet connection - Travel to Detroit for meeting regarding plan of adjustment related matters and mediation 8/26/13 (in flight access)		
10/17/13	C BALL	NYC	16.85
	Communication charges - Internet Connection - Travel to Detroit for mediation sessions 10/6-7/13		
10/24/13	S C WOO	CHI	8.43
	Communication charges - Internet Connection - Travel to Detroit to participate in grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/17/13		
10/31/13	B W EASLEY	CHI	8.43
	Communication charges - Internet Connection - Travel to Detroit for court-ordered mediation 10/2/13		
	Communication charges Subtotal		355.78
10/10/13	D L MURPHY	CLE	9.60
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	J L SEIDMAN	CLE	88.20
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 3,505.10

Date	Timekeeper Name	Location	Amount
10/10/13	T A WILSON	CLE	40.50
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	T A WILSON	CLE	0.70
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	T A WILSON	CLE	525.70
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	T A WILSON	CLE	26.00
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	T A WILSON	CLE	1.40
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	B J YAKOVICH	CLE	0.20
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	B J YAKOVICH	CLE	37.20
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	B J YAKOVICH	CLE	388.30
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	B J YAKOVICH	CLE	1.30
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	S YOUNG	ZFI	0.20
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	O S ZELTNER	CLE	3.00
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	O S ZELTNER	CLE	172.40
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	O S ZELTNER	CLE	209.20
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/10/13	O S ZELTNER	CLE	6.40
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/17/13	D J MERRETT	ATL	81.60
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/23/13	WAS ACCOUNTING	WAS	115.90
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
10/30/13	CHI ACCOUNTING	CHI	25.60
	Computerized research services (docket searches and updates) - PACER Third Quarter 2013		
	Computerized research services Subtotal		1,733.80
10/03/13	H LENNOX	NYC	4.96
	Conference charges 8/6/13		
10/03/13	H LENNOX	NYC	3.15
	Conference charges 8/23/13		
10/03/13	H LENNOX	NYC	7.31
	Conference charges 8/22/13		
10/03/13	H LENNOX	NYC	15.56
	Conference charges 8/21/13		
10/03/13	H LENNOX	NYC	13.25
	Conference charges 8/20/13		
10/03/13	H LENNOX	NYC	3.93
	Conference charges 8/20/13		
10/03/13	H LENNOX	NYC	10.89
	Conference charges 8/19/13		
10/03/13	H LENNOX	NYC	25.13
	Conference charges 8/16/13		

++ = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,305.10

Date	Timekeeper Name	Location	Amount
10/03/13	H LENNOX	NYC	61.93
	Conference charges 8/20/13		
10/03/13	H LENNOX	NYC	14.26
	Conference charges 8/6/13		
10/03/13	S C KOPPEL	NYC	8.97
	Conference charges 8/21/13		
10/04/13	J E CALLAWAY	WAS	13.57
	Conference Charges 9/9/13		
10/10/13	B W BASLEY	CHI	5.92
	Conference charges 8/30/13		
10/10/13	D A HALL	CHI	4.64
	Conference charges 8/1/13		
10/10/13	B L SEDLAK	CHI	8.70
	Conference charges 8/13/13		
10/10/13	S H GRIFFIN	LOS	8.31
	Conference charges regarding 13th Checks and ASF Data Request 8/29/13		
10/10/13	S H GRIFFIN	LOS	12.76
	Conference charges regarding Document and Data Request Project for 13th Checks and ASF Accounts 8/27/13		
10/10/13	T A WILSON	CLE	3.64
	Conference charges 9/14/13		
10/10/13	B T LEATHERMAN	ZFI	21.23
	Conference charges - Project call re discovery issues 8/29/13		
10/10/13	B T LEATHERMAN	ZFI	14.55
	Conference charges - Project call re discovery issues 9/10/13		
10/10/13	B T LEATHERMAN	ZFI	8.12
	Conference charges - Project call re discovery issues 9/10/13		
10/10/13	B T LEATHERMAN	ZFI	9.95
	Conference charges - Project call re discovery issues 9/9/13		
10/10/13	B T LEATHERMAN	ZFI	20.66
	Conference charges - Project call re discovery issues 9/8/13		
10/10/13	B T LEATHERMAN	ZFI	18.76
	Conference charges - Project call re discovery issues 9/6/13		
10/10/13	B T LEATHERMAN	ZFI	11.14
	Conference charges - Project call re discovery issues 9/5/13		
10/10/13	B T LEATHERMAN	ZFI	15.91
	Conference charges - Project call re discovery issues 9/3/13		
10/10/13	B T LEATHERMAN	ZFI	7.75
	Conference charges - Project call re discovery issues 8/30/13		
10/10/13	B T LEATHERMAN	ZFI	2.59
	Conference charges 9/12/13		
10/10/13	B T LEATHERMAN	ZFI	21.47
	Conference charges - Project call re discovery issues 9/11/13		
10/10/13	B T LEATHERMAN	ZFI	6.12
	Conference charges - Project call re discovery issues 9/11/13		
10/10/13	B T LEATHERMAN	ZFI	9.23
	Conference charges - Project call re discovery issues 9/15/13		
10/10/13	B T LEATHERMAN	ZFI	8.24
	Conference charges - Project call re discovery issues 9/13/13		
10/10/13	B T LEATHERMAN	ZFI	8.57
	Conference charges - Project call re discovery issues 9/12/13		

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Date	Timekeeper Name	Location	Amount
10/10/13	B T LEATHERMAN	ZFI	10.18
	Conference charges - Project call re discovery issues 9/18/13		
10/10/13	B T LEATHERMAN	ZFI	8.96
	Conference charges - Project call re discovery issues 9/17/13		
10/10/13	B T LEATHERMAN	ZFI	7.24
	Conference charges - Project call re discovery issues 9/16/13		
10/10/13	B T LEATHERMAN	ZFI	15.07
	Conference charges - Project call re discovery issues 9/19/13		
10/10/13	B T LEATHERMAN	ZFI	4.41
	Conference charges - Project call re discovery issues 9/23/13		
10/10/13	B T LEATHERMAN	ZFI	6.28
	Conference charges - Project call re discovery issues 9/20/13		
10/10/13	B T LEATHERMAN	ZFI	6.15
	Conference charges - Project call re discovery issues 9/26/13		
10/10/13	B T LEATHERMAN	ZFI	3.75
	Conference charges - Project call re discovery issues 9/25/13		
10/10/13	B T LEATHERMAN	ZFI	2.58
	Conference charges - Project call re discovery issues 9/24/13		
10/10/13	B S BENNETT	LOS	3.09
	Conference charges 9/6/13		
10/10/13	B S BENNETT	LOS	6.12
	Conference charges 9/30/13		
10/10/13	B S BENNETT	LOS	4.92
	Conference charges 9/30/13		
10/10/13	B S BENNETT	LOS	4.55
	Conference charges 9/11/13		
10/10/13	B S BENNETT	LOS	5.82
	Conference charges 9/6/13		
10/17/13	P L HUBBARD	WAS	4.40
	Conference charges - Conduct training session for contract attorneys. 9/10/13		
10/17/13	J E CALLAWAY	WAS	5.60
	Conference charges 9/6/13		
10/17/13	J E CALLAWAY	WAS	2.89
	Conference charges 9/18/13		
10/17/13	J E CALLAWAY	WAS	4.08
	Conference charges 9/9/13		
10/17/13	J E CALLAWAY	WAS	5.69
	Conference charges 9/8/13		
10/17/13	J E CALLAWAY	WAS	9.40
	Conference charges 9/7/13		
10/17/13	C BALL	NYC	3.91
	Conference charges 8/7/13		
10/17/13	C BALL	NYC	8.27
	Conference charges regarding Syncora matter 8/28/18		
10/17/13	C BALL	NYC	1.59
	Conference charges - Prepare for hearing 8/20/13		
10/17/13	C BALL	NYC	9.24
	Conference charges regarding Cops/Swaps 8/8/13		
10/17/13	C BALL	NYC	15.65
	Conference charges regarding COPS/Swaps 8/7/13		
10/17/13	C BALL	NYC	9.19
	Conference charges 9/16/13		

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Date	*Timekeeper Name*	*Location*	*Amount*
10/17/13	C BALL	NYC	5.01
	Conference charges 9/5/13		
10/17/13	C BALL	NYC	6.57
	Conference charges 9/6/13		
10/17/13	C BALL	NYC	17.23
	Conference charges 9/11/13		
10/17/13	C BALL	NYC	6.19
	Conference charges 9/12/13		
10/17/13	S T BOYCE	WAS	8.34
	Conference charges regarding document review 9/2/13		
10/17/13	S T BOYCE	WAS	8.39
	Conference charges regarding document review 9/3/13		
10/17/13	S T BOYCE	WAS	3.13
	Conference charges regarding document review 9/5/13		
10/17/13	S T BOYCE	WAS	1.31
	Conference charges regarding document review 9/11/13		
10/17/13	D T MOSS	WAS	5.34
	Conference charges 9/3/13		
10/17/13	D T MOSS	WAS	18.78
	Conference charges 9/27/13		
10/17/13	D T MOSS	WAS	11.13
	Conference charges 9/25/13		
10/17/13	D T MOSS	WAS	5.18
	Conference charges 9/25/13		
10/17/13	D T MOSS	WAS	4.05
	Conference charges 9/23/13		
10/17/13	D T MOSS	WAS	42.37
	Conference charges 9/20/13		
10/17/13	D T MOSS	WAS	9.13
	Conference charges 9/18/13		
10/17/13	D T MOSS	WAS	10.81
	Conference charges 9/10/13		
10/17/13	D T MOSS	WAS	3.05
	Conference charges 9/9/13		
10/17/13	D T MOSS	WAS	11.45
	Conference charges 9/8/13		
10/17/13	D T MOSS	WAS	14.33
	Conference charges 9/6/13		
10/17/13	D T MOSS	WAS	2.48
	Conference charges 9/6/13		
10/17/13	E MILLER	WAS	3.96
	Conference charges - [redacted] 9/2/13		
10/17/13	E MILLER	WAS	6.43
	Conference charges - calls with Judge Daniel (mediator) and Lennox regarding status 9/30/13		
10/17/13	E MILLER	WAS	8.17
	Conference charges - call with Livingston & Taranto (Milliman) regarding Retiree Booklet 9/28/13		
10/17/13	E MILLER	WAS	31.26
	Conference charges - calls with Milliman, Brown, Satchel, Pitman & Lennox [redacted] 9/20/13		
10/17/13	E MILLER	WAS	61.57
	Conference charges - call with Malhotra & Moore regarding pension contribution 9/10/13		

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Date	Timekeeper Name	Location	Amount
10/17/13	E MILLER	WAS	6.80
	Conference charges - call with Livingston and Kaplan regarding same retiree booklet 9/8/13		
10/17/13	E KAPLAN	ATL	2.76
	Conference charges - call to discuss MMSA Agreement 9/2/13		
10/17/13	C J DIPOMPEO	WAS	7.98
	Conference charges - call with G. Stewart, B. Rosenblum, Gaurav Malhotra (Ernst & Young), Juan Saturnbroglo (Ernst & Young), Daniel Jeneycic (Ernst & Young), and Wayne Flick (Latham & Watkins) regarding demonstrative exhibits for Malhotra's testimony at the hearing on the assumption and approval of the swap forbearance agreement 9/17/13		
10/17/13	C J DIPOMPEO	WAS	15.14
	Conference charges - call with G. Stewart, Gaurav Malhotra (Ernst & Young), Marg Hosbach (Ernst & Young), and Wayne Flick (Latham & Watkins) to prepare for Malhotra's deposition regarding the City's eligibility for chapter 9 bankruptcy 9/18/13		
10/17/13	C E LIVINGSTON	WAS	2.35
	Conference charges - call regarding status of exchange implementation, retiree request for 2014 health coverage & option for retiree health coverage 9/20/13		
10/24/13	M J AUSTIN	CHI	10.12
	Conference charges 9/9/13		
10/24/13	M J AUSTIN	CHI	1.17
	Conference charges 9/25/13		
10/24/13	M J AUSTIN	CHI	4.18
	Conference charges 9/13/13		
10/24/13	M J AUSTIN	CHI	34.79
	Conference charges 9/10/13		
10/24/13	M M REIL	CLE	6.12
	Conference charges 9/9/13		
10/24/13	T J DUHIG	ZFI	4.12
	Conference charges 8/28/13		
10/31/13	G M SHUMAKER	WAS	86.00
	Conference charges - participate in court hearing/conference call 9/27/13		
10/31/13	G M SHUMAKER	WAS	4.33
	Conference charges 9/10/13		
10/31/13	G M SHUMAKER	WAS	4.57
	Conference charges 9/15/13		
10/31/13	B B ERENS	CHI	4.60
	Conference charges 9/26/13		
10/31/13	B B ERENS	CHI	10.64
	Conference charges 9/17/13		
10/31/13	B B ERENS	CHI	14.11
	Conference charges 9/4/13		
10/31/13	B L SEDLAK	CHI	5.60
	Conference charges 9/17/13		
10/31/13	B L SEDLAK	CHI	5.24
	Conference charges 9/17/13		
10/31/13	S C KOPPEL	NYC	13.60
	Conference charges 9/30/13		
10/31/13	S C KOPPEL	NYC	4.33
	Conference charges 9/30/13		
	Conference Charges Subtotal		1,133.41
10/17/13	NYC ACCOUNTING	NYC	11.55
	Courier services - Quality - 9/17/13 - to Miller Buckfire		

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Date	Timekeeper Name	Location	Amount
10/17/13	NYC ACCOUNTING	NYC	11.55
	Courier services - Quality - 9/16/13 - to Hotel for Ken Buckfire's deposition		
10/25/13	WAS ACCOUNTING	WAS	120.64
	Courier services - Washington Express - delivery of witness preparation binder to Orr 9/13/13		
	Courier services Subtotal		143.74
10/17/13	J C DUKE	WAS	226.00
	Clerk - U.S. District Court - admission of Miguel Eaton to Eastern District of Michigan		
10/28/13	J C DUKE	WAS	226.00
	Clerk - U.S. District Court - admission of Sean Boyce to Eastern District of Michigan		
	Court fees Subtotal		452.00
10/09/13	G S STEWART	WAS	947.06
	Court reporter fees - Esquire Deposition Services, LLC (Malhotra deposition transcript - 9/20/13)		
10/17/13	G M SHUMAKER	WAS	1,957.22
	Court reporter fees - Esquire Deposition Solutions, LLC (Orr deposition transcript - 9/16/13)		
10/17/13	B ROSENBLUM	NYC	2,291.85
	Court reporter fees - Esquire Deposition Solutions, LLC (Buckfire deposition transcript - 9/20/13)		
10/18/13	C J DIPOMPEO	WAS	592.50
	Court reporter fees - Alderson Reporting Company, Inc (Schwarzman deposition transcript - 9/12/13)		
10/18/13	C J DIPOMPEO	WAS	420.00
	Court reporter fees - Alderson Reporting Company, Inc (Schwarzman deposition video - 9/12/13)		
10/31/13	G M SHUMAKER	WAS	1,054.64
	Court reporter fees - Moretti Group (Snyder video deposition transcript - 10/9/2013)		
10/31/13	G M SHUMAKER	WAS	1,479.52
	Court reporter fees - Moretti Group (Dillon and Baird video deposition transcript - 10/10/2013)		
10/31/13	G M SHUMAKER	WAS	342.06
	Court reporter fees - Moretti Group (Ryan video deposition transcript - 10/14/2013)		
10/31/13	G M SHUMAKER	WAS	2,783.30
	Court reporter fees - Esquire Deposition Solutions, LLC (Orr deposition transcript - 10/4/2013)		
10/31/13	C J DIPOMPEO	WAS	420.00
	Court reporter fees - Alderson Reporting Company, Inc (Gurewitz and Young video deposition - 10/17/13)		
10/31/13	C J DIPOMPEO	WAS	942.85
	Court reporter fees - Alderson Reporting Company, Inc (McNamara deposition transcript - 10/20/13)		
10/31/13	C J DIPOMPEO	WAS	1,404.95
	Court reporter fees - Alderson Reporting Company, Inc (Diaz deposition transcript - 10/20/13)		
10/31/13	C J DIPOMPEO	WAS	388.60
	Court reporter fees - Alderson Reporting Company, Inc (Gurewitz deposition transcript - 10/17/13)		
10/31/13	C J DIPOMPEO	WAS	652.01
	Court reporter fees - Alderson Reporting Company, Inc (Taylor deposition transcript - 10/18/13)		
10/31/13	C J DIPOMPEO	WAS	1,066.98
	Court reporter fees - Alderson Reporting Company, Inc (Lightsey deposition transcript - 10/18/13)		
10/31/13	C J DIPOMPEO	WAS	560.00
	Court reporter fees - Alderson Reporting Company, Inc (Diaz and McNamara video deposition - 10/20/13)		
10/31/13	C J DIPOMPEO	WAS	700.00
	Court reporter fees - Alderson Reporting Company, Inc (Lightsey and Taylor video depositions - 10/18/13)		
10/31/13	C J DIPOMPEO	WAS	630.70
	Court reporter fees - Alderson Reporting Company, Inc (Young deposition transcript - 10/17/13)		

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Date	Timekeeper Name	Location	Amount
	Court reporter fees Subtotal		18,634.24
10/03/13	CHI ACCOUNTING	CHI	28.00
	Duplication charges through 10/03/2013		
10/03/13	CHI ACCOUNTING	CHI	4.40
	Color duplication charges through 10/03/2013		
10/03/13	CHI ACCOUNTING	CHI	36.70
	Duplication charges through 10/03/2013		
10/03/13	CHI ACCOUNTING	CHI	6.60
	Duplication charges through 10/03/2013		
10/10/13	CHI ACCOUNTING	CHI	89.90
	Duplication charges through 10/10/2013		
10/10/13	WAS ACCOUNTING	WAS	96.50
	Duplication charges through 10/10/2013		
10/10/13	CHI ACCOUNTING	CHI	4.40
	Color duplication charges through 10/10/2013		
10/17/13	WAS ACCOUNTING	WAS	235.70
	Duplication charges through 10/17/2013		
10/17/13	CHI ACCOUNTING	CHI	262.20
	Duplication charges through 10/17/2013		
10/17/13	WAS ACCOUNTING	WAS	19.40
	Duplication charges through 10/17/2013		
10/24/13	WAS ACCOUNTING	WAS	584.10
	Duplication charges through 10/24/2013		
10/24/13	CHI ACCOUNTING	CHI	4.30
	Duplication charges through 10/24/2013		
10/24/13	WAS ACCOUNTING	WAS	199.30
	Duplication charges through 10/24/2013		
10/31/13	D S BIRNBAUM	CHI	18.70
	Duplication charges 9/9/13		
10/31/13	CHI ACCOUNTING	CHI	14.10
	Duplication charges through 10/31/2013		
10/31/13	NYC ACCOUNTING	NYC	16.90
	Color duplication charges - October 2013		
10/31/13	NYC ACCOUNTING	NYC	1.60
	Color duplication charges - October 2013		
10/31/13	NYC ACCOUNTING	NYC	7.30
	Color duplication charges - October 2013		
10/31/13	NYC ACCOUNTING	NYC	5.00
	Color duplication charges - October 2013		
10/31/13	NYC ACCOUNTING	NYC	4.60
	Color duplication charges - October 2013		
	Duplication charges Subtotal		1,639.70
10/04/13	C BALL	NYC	50.48
	Federal Express Charges, Corinne Ball		
	Federal Express charges Subtotal		50.48
10/03/13	H LENNOX	NYC	35.00
	Food and beverage expenses - Travel to Detroit for 9/17 mediation 9/16/13 - dinner (in-room service)		

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Date	Timekeeper Name	Location	Amount
10/03/13	H LENNOX	NYC	5.54
	Food and beverage expenses - Travel to Detroit for 9/17 mediation 9/16/13 - lunch		
10/03/13	H LENNOX	NYC	74.54
	Food and beverage expenses - Travel to Detroit for 9/17 mediation 9/17/13 - dinner with Bennett and Heiman		
10/03/13	M L HALE	WAS	5.29
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/20/13 - breakfast		
10/03/13	M L HALE	WAS	4.84
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/20/13 - lunch		
10/03/13	M L HALE	WAS	18.00
	Food and beverage expenses -Travel to Cleveland for privilege document review relating to eligibility litigation 9/18/13 - lunch with Amir		
10/03/13	M L HALE	WAS	1.49
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/17/13 - coffee		
10/03/13	M L HALE	WAS	21.71
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/18/13 - dinner		
10/03/13	M L HALE	WAS	8.49
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/16/13 - lunch		
10/03/13	G M SHUMAKER	WAS	60.25
	Food and beverage expenses - Travel to Detroit for Orr deposition, 9/16/13 - dinner with Moss		
10/03/13	J B ELLMAN	ATL	12.00
	Food and beverage expenses - Travel to Detroit for hearing on fee review order, lift stay and other matters 9/10/13 - breakfast		
10/03/13	J B ELLMAN	ATL	3.96
	Food and beverage expenses - Travel to Detroit for hearing on fee review order, lift stay and other matters 9/9/13 - lunch		
10/03/13	J B ELLMAN	ATL	1.25
	Food and beverage expenses - Travel to Detroit for hearing on fee review order, lift stay and other matters 9/10/13 - lunch		
10/03/13	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Water and Sewer Department 9/3/13 - breakfast		
10/03/13	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Water and Sewer Department 9/3/13 - dinner		
10/03/13	B B ERENS	CHI	12.00
	Food and beverage expenses - Travel to Detroit for meeting with City regarding the executory contract process 9/24/13 - breakfast		
10/03/13	B B ERENS	CHI	9.55
	Food and beverage expenses - Travel to Detroit for meeting with City regarding the executory contract process 9/23/13 - lunch		
10/03/13	B B ERENS	CHI	79.57
	Food and beverage expenses - Travel to Detroit for meeting with City regarding the executory contract process 9/23/13 - dinner with Tiller		
10/03/13	B B ERENS	CHI	9.41
	Food and beverage expenses - Travel to Detroit for meeting with City regarding the executory contract process 9/24/13 - lunch		

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Date	Timekeeper Name	Location	Amount
10/03/13	B B ERENS	CHI	12.45
	Food and beverage expenses - Travel to Detroit for meeting with City regarding the executory contract process 9/9/13 - lunch		
10/03/13	W A AESCHLIMANN	CHI	10.64
	Food and beverage expenses - Travel to Cleveland for privilege review of documents relating to eligibility litigation 9/13/13 - dinner		
10/03/13	W A AESCHLIMANN	CHI	8.00
	Food and beverage expenses - Travel to Cleveland for privilege review of documents relating to eligibility litigation 9/11/13 - lunch		
10/03/13	W A AESCHLIMANN	CHI	9.72
	Food and beverage expenses - Travel to Cleveland for privilege review of documents relating to eligibility litigation 9/11/13 - dinner		
10/03/13	W A AESCHLIMANN	CHI	8.89
	Food and beverage expenses - Travel to Cleveland for privilege review of documents relating to eligibility litigation 9/13/13 - lunch		
10/03/13	W A AESCHLIMANN	CHI	12.00
	Food and beverage expenses - Travel to Cleveland for privilege review of documents relating to eligibility litigation 9/8/13 - breakfast		
10/03/13	C J DIPOMPEO	WAS	12.00
	Food and beverage expenses - Travel to Chicago for deposition of Malhotra (Ernst & Young) regarding assumption and approval of the SWAP Forbearance Agreement 9/9/13 - breakfast		
10/03/13	C J DIPOMPEO	WAS	15.00
	Food and beverage expenses - Meal Travel to Chicago for deposition of Malhotra (Ernst & Young) regarding assumption and approval of the SWAP Forbearance Agreement 9/9/13 - lunch		
10/03/13	C J DIPOMPEO	WAS	9.78
	Food and beverage expenses - Travel to Chicago for deposition of Malhotra (Ernst & Young) the City of Detroit's eligibility for Chapter 9 bankruptcy 9/19/13 - snack		
10/03/13	C J DIPOMPEO	WAS	25.00
	Food and beverage expenses - Travel to Chicago for deposition of Malhotra (Ernst & Young) the City of Detroit's eligibility for Chapter 9 bankruptcy 9/19/13 - dinner		
10/03/13	C J DIPOMPEO	WAS	8.59
	Food and beverage expenses - Travel to Chicago for deposition of Malhotra (Ernst & Young) the City of Detroit's eligibility for Chapter 9 bankruptcy 9/20/13 - lunch		
10/03/13	B S BENNETT	LOS	14.50
	Food and beverage expenses - Travel to Detroit for hearing on automatic stay and extension 7/23/13 - lunch		
10/03/13	B S BENNETT	LOS	35.00
	Food and beverage expenses - Travel to Detroit for hearing on automatic stay and extension 7/23/13 - dinner		
10/03/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for hearing on automatic stay and extension 7/24/13 - breakfast		
10/03/13	M L HALE	WAS	8.47
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/15/13 - lunch		
10/10/13	S H GRIFFIN	LOS	14.26
	Food and beverage expenses - Travel to Detroit [redacted] 9/17/13 - lunch		
10/10/13	S H GRIFFIN	LOS	15.00
	Food and beverage expenses - Travel to Detroit [redacted] 9/20/13 - lunch		
10/10/13	S H GRIFFIN	LOS	33.96
	Food and beverage expenses - Travel to Detroit [redacted] 9/19/13 - dinner		

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Date	Timekeeper Name	Location	Amount
10/10/13	B B ERENS	CHI	35.00
	Food and beverage expenses - Travel to Detroit [redacted] 9/26/13 - breakfast (at hotel restaurant - one person)		
10/10/13	B B ERENS	CHI	78.00
	Food and beverage expenses - Travel to Detroit [redacted] 9/26/13 - lunch with Johnson, Mays, Bonsall, Buckfire, and Doak		
10/10/13	S C WOO	CHI	15.00
	Food and beverage expenses - Travel to Detroit to for mediation sessions between City, non-uniform and uniform unions 10/1/13 - lunch		
10/10/13	S C WOO	CHI	13.51
	Food and beverage expenses - Travel to Detroit for mediation sessions between City, non-uniform and uniform unions 9/30/13 - dinner		
10/10/13	S C WOO	CHI	24.00
	Food and beverage expenses - Travel to Detroit for mediation sessions between the City, non-uniform and uniform unions 10/2/13 - breakfast with Miller		
10/10/13	B S BENNETT	LOS	120.00
	Food and beverage expenses - Travel to Detroit for mediation session and eligibility hearing 9/16/13 - dinner with Heiman and Miller		
10/10/13	B S BENNETT	LOS	30.00
	Food and beverage expenses - Travel to Detroit for mediation session and eligibility hearing 9/19/13 - lunch with Wilson		
10/10/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for mediation session and eligibility hearing 9/19/13 - breakfast		
10/10/13	B S BENNETT	LOS	35.00
	Food and beverage expenses - Travel to Detroit for mediation session and eligibility hearing 9/17/13 - dinner		
10/10/13	B S BENNETT	LOS	35.00
	Food and beverage expenses - Travel to Detroit for mediation session and eligibility hearing 9/19/13 - dinner		
10/10/13	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit [redacted] 8/22/13 - lunch		
10/10/13	B S BENNETT	LOS	35.00
	Food and beverage expenses - Travel to Detroit [redacted] 8/21/13 - dinner		
10/10/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 8/22/13 - breakfast		
10/10/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for meeting regarding plan of adjustment related matters and mediation 8/27/13 - breakfast		
10/10/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Meeting regarding post-petition financing and related matters while in New York 8/13/13 - dinner		
10/10/13	B S BENNETT	LOS	30.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 9/9/13 - dinner		
10/10/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 9/10/13 - breakfast		
10/10/13	E MILLER	WAS	3.81
	Food and beverage expenses - Travel to Detroit for union mediation sessions 10/2/13 - other		

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Date	Timekeeper Name	Location	Amount
10/10/13	S F AMIR	ATL	12.72
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/4/13 - dinner		
10/10/13	S F AMIR	ATL	12.80
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/4/13 - other		
10/10/13	S F AMIR	ATL	5.76
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/7/13 - lunch		
10/10/13	S F AMIR	ATL	7.07
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 - breakfast		
10/10/13	S F AMIR	ATL	4.96
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/11/13 - breakfast		
10/10/13	S F AMIR	ATL	4.80
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/11/13 - lunch		
10/10/13	S F AMIR	ATL	3.28
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/12/13 - lunch		
10/10/13	S F AMIR	ATL	4.66
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/17/13 - lunch		
10/10/13	S F AMIR	ATL	10.98
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/20/13 - lunch		
10/10/13	S F AMIR	ATL	11.60
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/7/13 - breakfast with Calloway and Hubbard		
10/10/13	S F AMIR	ATL	6.90
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/7/13 - lunch		
10/10/13	S F AMIR	ATL	3.65
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/9/13 - breakfast		
10/10/13	S F AMIR	ATL	6.67
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/3/13 - breakfast with Calloway and Hale		
10/10/13	S F AMIR	ATL	159.48
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/9/13 - dinner with Calloway, Hale, and Aeschlimann		
10/10/13	S F AMIR	ATL	5.29
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 - lunch		
10/10/13	S F AMIR	ATL	36.24
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/19/13 - dinner with Calloway		
10/10/13	S F AMIR	ATL	12.72
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/8/13 - dinner		
10/10/13	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for mediation session and eligibility hearing 9/17/13 - lunch		

!! = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,566.10

Date	Timekeeper Name	Location	Amount
10/17/13	C BALL	NYC	35.00
	Food and beverage expenses - Travel to Detroit for mediation sessions relating to COPs/SWAPs and eligibility issues 10/7/13 - dinner		
10/17/13	C BALL	NYC	3.81
	Food and beverage expenses - Travel to Detroit for mediation sessions relating to COPs/SWAPs and eligibility issues 10/7/13 - breakfast		
10/17/13	J KASTIN	NYC	19.77
	Food and beverage expenses - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/8/13 - lunch with Woo		
10/17/13	J KASTIN	NYC	125.00
	Food and beverage expenses - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/8/13 - dinner with Easley, Rossman, and Woo		
10/17/13	J KASTIN	NYC	30.62
	Food and beverage expenses - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/9/13 - dinner (in-room meal)		
10/17/13	S C WOO	CHI	27.85
	Food and beverage expenses - Travel to Detroit for mediations with uniform and nonuniform unions/grievance negotiations with nonuniform unions 10/7/13 - lunch with Easley		
10/17/13	M F EATON	WAS	186.26
	Food and beverage expenses - Preparation for Moore deposition (in-office lunch for 12 people)		
10/22/13	A DONOVAN	WAS	30.42
	Food and beverage expenses - Preparation of Orr for assumption hearing testimony regarding COP/SWAPs 9/20/13 (D. Moss - snack service for 7 people)		
10/24/13	B L SEDLAK	CHI	15.00
	Food and beverage expenses - Travel to Detroit for DWSD presentation to counties regarding economics of Authority transaction 10/6/13 - dinner		
10/24/13	B L SEDLAK	CHI	10.04
	Food and beverage expenses - Travel to Detroit for DWSD presentation to counties regarding economics of Authority transaction 10/7/13 - breakfast		
10/24/13	B L SEDLAK	CHI	12.85
	Food and beverage expenses - Travel to Detroit for DWSD presentation to counties regarding economics of Authority transaction 10/7/13 - dinner		
10/24/13	S C WOO	CHI	6.44
	Food and beverage expenses - Travel to Detroit for grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/17/13 - lunch		
10/24/13	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit for grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/16/13 - lunch with Colberg		
10/25/13	WAS ACCOUNTING	WAS	99.00
	Food and beverage expenses - Meeting with Retiree Committee representatives regarding healthcare issues 9/30/13 (E. Miller - continental breakfast service for 12 people)		
10/29/13	WAS ACCOUNTING	WAS	175.00
	Food and beverage expenses - Meeting with internal team regarding eligibility hearing preparations, case strategy and approach to outstanding discovery issues 10/15/13 (G. Shumaker - lunch for 12 people)		
10/29/13	WAS ACCOUNTING	WAS	100.00
	Food and beverage expenses - Kriesberg deposition relating to eligibility litigation 10/18/13 (M. Eaton – beverage service for 10 people; lunch service for 6 people)		
10/31/13	G M SHUMAKER	WAS	7.60
	Food and beverage expenses - Travel to Detroit for depositions of Gov. Snyder, A. Dillon and R. Baird 10/9/13 - lunch		
10/31/13	G M SHUMAKER	WAS	40.00
	Food and beverage expenses - Travel to Detroit for depositions of Gov. Snyder, A. Dillon and R. Baird 10/9/13 - dinner		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,365.10

Date	Timekeeper Name	Location	Amount
10/31/13	G M SHUMAKER	WAS	7.60
	Food and beverage expenses - Travel to Detroit for depositions of Gov. Snyder, A. Dillon and R. Baird 10/10/13 - lunch		
10/31/13	G M SHUMAKER	WAS	7.66
	Food and beverage expenses - Travel to Detroit for depositions of Gov. Snyder, A. Dillon and R. Baird 10/10/13 - dinner		
10/31/13	P L HUBBARD	WAS	27.42
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/5/13 - dinner		
10/31/13	P L HUBBARD	WAS	24.19
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/10/13 - dinner		
10/31/13	P L HUBBARD	WAS	35.49
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/12/13 - dinner		
10/31/13	P L HUBBARD	WAS	15.00
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/5/13 - lunch		
10/31/13	P L HUBBARD	WAS	7.50
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/6/13 - breakfast		
10/31/13	P L HUBBARD	WAS	6.13
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/6/13 - lunch		
10/31/13	P L HUBBARD	WAS	95.29
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/6/13 - dinner with Callaway, Hale, and Amir		
10/31/13	P L HUBBARD	WAS	7.52
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/7/13 - breakfast		
10/31/13	P L HUBBARD	WAS	8.00
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/8/13 - breakfast		
10/31/13	P L HUBBARD	WAS	9.42
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/9/13 - breakfast		
10/31/13	P L HUBBARD	WAS	10.00
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/8/13 - lunch		
10/31/13	P L HUBBARD	WAS	32.43
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/8/13 - dinner with Callaway		
10/31/13	P L HUBBARD	WAS	7.55
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/9/13 - lunch		
10/31/13	P L HUBBARD	WAS	9.50
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/10/13 - lunch		
10/31/13	P L HUBBARD	WAS	8.00
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/11/13 - breakfast		
10/31/13	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/11/13 - lunch		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,563.10

Date	Timekeeper Name	Location	Amount
10/31/13	P L HUBBARD	WAS	86.22
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/11/13 - dinner with Callaway, Hale, And Amir		
10/31/13	P L HUBBARD	WAS	5.50
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 - breakfast		
10/31/13	P L HUBBARD	WAS	8.75
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 - lunch		
10/31/13	P L HUBBARD	WAS	19.94
	Food and beverage expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 - dinner		
10/31/13	B W EASLEY	CHI	7.50
	Food and beverage expenses - Travel to Detroit for court-ordered mediation 10/2/13 - other with Mays, Satchel, Lennox, and Miller		
10/31/13	B W EASLEY	CHI	40.04
	Food and beverage expenses - Travel to Detroit for court-ordered mediation 10/2/13 - dinner		
10/31/13	B W EASLEY	CHI	18.34
	Food and beverage expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/7/13 - breakfast with Woo		
10/31/13	B W EASLEY	CHI	25.45
	Food and beverage expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/7/13 - lunch		
10/31/13	B W EASLEY	CHI	157.00
	Food and beverage expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/7/13 - dinner with Miller, Rossman, Kastin, and Woo		
10/31/13	B W EASLEY	CHI	202.00
	Food and beverage expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Robert 10/8/13 - dinner with Miller, Rossman, Kastin, and Woo		
10/31/13	B W EASLEY	CHI	8.48
	Food and beverage expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/9/13 - other		
10/31/13	B W EASLEY	CHI	27.00
	Food and beverage expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/9/13 - lunch with Woo		
10/31/13	B W EASLEY	CHI	56.00
	Food and beverage expenses -Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/9/13 - dinner with Woo		
10/31/13	D S BIRNBAUM	CHI	15.00
	Food and beverage expenses - Travel to Detroit, MI [redacted] 9/9/13 - lunch		
10/31/13	D S BIRNBAUM	CHI	21.74
	Food and beverage expenses - Travel to Detroit, MI [redacted] 9/9/13 - dinner		
10/31/13	J KASTIN	NYC	29.05
	Food and beverage expenses - Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/14/13 - dinner with Culberg		
10/31/13	J KASTIN	NYC	12.55
	Food and beverage expenses - Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/15/13 - dinner		

** = Food, beverage and entertainment Expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/31/13	J KASTIN	NYC	27.03
	Food and beverage expenses - Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/16/13 - dinner		
	Food and beverage expenses Subtotal		3,565.10
10/03/13	H LENNOX	NYC	182.85
	Hotel charges - Travel to Detroit for 9/17 mediation 9/16/-17/13 (1 night)		
10/03/13	M L HALE	WAS	870.27
	Hotel charges - Travel to Detroit for meeting with City regarding eligibility discovery 9/15-18/13 (3 nights)		
10/03/13	J B ELLMAN	ATL	217.55
	Hotel charges - Travel to Detroit for fee review order, lift stay and other matters 9/9-10/13 (1 night)		
10/03/13	B B ERENS	CHI	194.35
	Hotel charges - Travel to Detroit for meeting with City regarding the executory contract process 9/23-24/13 (1 night)		
10/03/13	W A AESCHLIMANN	CHI	1,325.20
	Hotel charges - Travel to Cleveland for privilege document review relating to eligibility litigation 9/8-13/13 (5 nights)		
10/03/13	J M TILLER	CHI	182.85
	Hotel charges - Travel to Detroit for meetings with respect to executory contracts, assumption and rejection, and cure payments 9/23-24/13 (1 night)		
10/03/13	C J DIPOMPEO	WAS	317.78
	Hotel charges - Travel to Chicago for deposition of Malhotra (Ernst & Young) regarding assumption and approval of the SWAP Forbearance Agreement 9/9-10/13 (1 night)		
10/03/13	C J DIPOMPEO	WAS	300.00
	Hotel charges - Travel to Chicago for deposition of Malhotra (Ernst & Young) regarding City of Detroit's eligibility for Chapter 9 bankruptcy 9/19-20/13 (1 night)		
10/03/13	B S BENNETT	LOS	263.07
	Hotel charges - Travel to Detroit for hearing on automatic stay and extension 7/23-24/13 (1 night)		
10/10/13	S H GRIFFIN	LOS	195.37
	Hotel charges - Travel to Detroit for meetings with 13c Unions [redacted] 9/19-20/13 (1 night)		
10/10/13	B B ERENS	CHI	238.26
	Hotel charges - Travel to Detroit for state meeting regarding post-petition financing process 9/25-26/13 (1 night)		
10/10/13	S C WOO	CHI	365.70
	Hotel charges - Travel to Detroit for mediation sessions between the City, non-uniform and uniform unions 9/30-10/2/13 (2 nights)		
10/10/13	B S BENNETT	LOS	548.55
	Hotel charges - Travel to Detroit for mediation session and eligibility hearing 9/16-19/13 (3 nights)		
10/10/13	B S BENNETT	LOS	182.85
	Hotel charges - Travel to Detroit [redacted] 8/21-22/13 (1 night)		
10/10/13	B S BENNETT	LOS	182.85
	Hotel charges - Travel to Detroit for meeting regarding plan of adjustment related matters and mediation 8/26-27/13 (1 night)		
10/10/13	B S BENNETT	LOS	258.75
	Hotel charges - Travel to Detroit for hearing regarding eligibility, status, retiree committee, SWAP procedures 8/1-2/13 (1 night)		
10/10/13	B S BENNETT	LOS	715.26
	Hotel charges - While in New York for meeting regarding postpetition financing and related matters 8/13-16/13 (3 nights) (split with another client)		
10/10/13	B S BENNETT	LOS	182.85
	Hotel charges - Travel to Detroit for eligibility hearing 9/9-10/13 (1 night)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/10/13	E MILLER	WAS	217.35
	Hotel charges - Travel to Detroit for Satchel (City) deposition prep session relating to eligibility litigation 9/16-17/13 (1 night)		
10/10/13	E MILLER	WAS	182.85
	Hotel charges - Travel to Detroit for union mediation sessions 10/1-2/13 (1 night)		
10/10/13	S F AMIR	ATL	1,160.36
	Hotel charges - Travel to Cleveland for privilege document review relating to eligibility litigation 9/16-20/13 (4 nights)		
10/10/13	S F AMIR	ATL	2,585.21
	Hotel charges - Travel to Cleveland for privilege document review relating to eligibility litigation 9/4-13/13 (9 nights)		
10/17/13	C BALL	NYC	503.70
	Hotel charges - Travel to Detroit for mediation sessions relating to COPs/SWAPs and eligibility issues 10/7-9/13 (2 nights)		
10/17/13	J KASTIN	NYC	296.70
	Hotel charges - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/7-9/13 (2 nights)		
10/17/13	S C WOO	CHI	296.70
	Hotel charges - Travel to Detroit for mediations with uniform and nonuniform unions and grievance negotiations with nonuniform unions 10/7-9/13 (2 nights)		
10/24/13	B L SEDLAK	CHI	143.19
	Hotel charges - Travel to Detroit for DWSD presentation to counties regarding economics of Authority transaction 10/8-9/13 (1 night)		
10/24/13	S C WOO	CHI	365.70
	Hotel charges - Travel to Detroit for grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/16-18/13 (2 nights)		
10/31/13	G M SHUMAKER	WAS	429.30
	Hotel charges - Travel to Detroit for depositions of Gov. Snyder, A. Dillon and R. Baird. 10/8-10/13 (2 nights)		
10/31/13	P L HUBBARD	WAS	1,761.52
	Hotel charges - Travel to Cleveland for privilege document review relating to eligibility litigation 9/5-13/13 (8 nights)		
10/31/13	B W EASLEY	CHI	182.85
	Hotel charges - Travel to Detroit for court-ordered mediation 10/1-2/13 (1 night)		
10/31/13	B W EASLEY	CHI	296.70
	Hotel charges - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/7-9/13 (2 nights)		
10/31/13	J KASTIN	NYC	182.85
	Hotel charges - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/24-25/13 (1 night)		
10/31/13	S C KOPPEL	NYC	194.35
	Hotel charges - Travel to Detroit for meeting with Olympia Entertainment regarding Joe Louis Arena Sublease 10/23-24/13 (1 night)		
	Hotel charges Subtotal		15,523.49
10/03/13	H LENNOX	NYC	2.00
	Long distance charges 9/16/13		
10/03/13	G M SHUMAKER	WAS	2.40
	Long distance charges 9/3/13		
10/03/13	G M SHUMAKER	WAS	2.70
	Long distance charges 9/11/13		
10/03/13	G M SHUMAKER	WAS	1.50
	Long distance charges 9/4/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,565.11

Date	Timekeeper Name	Location	Amount
10/03/13	J B ELLMAN	ATL	21.72
	Long distance charges (7-26-13 - 8-25-13) 9/20/13		
10/03/13	H LENNOX	NYC	3.00
	Long distance charges 9/9/13		
10/03/13	B ROSENBLUM	NYC	2.25
	Long distance charges relating to various Detroit issues 9/8/13		
10/03/13	B ROSENBLUM	NYC	4.35
	Long distance charges relating to various Detroit issues 9/12/13		
10/03/13	B ROSENBLUM	NYC	1.95
	Long distance charges relating to various Detroit issues 9/11/13		
10/03/13	B ROSENBLUM	NYC	1.50
	Long distance charges relating to various Detroit issues 9/11/13		
10/03/13	M J AUSTIN	CHI	2.10
	Long distance charges 9/12/13		
10/03/13	ATL ACCOUNTING	ATL	5.25
	Long distance charges through 10/03/2013		
10/03/13	NYC ACCOUNTING	NYC	3.00
	Long distance charges through 10/03/2013		
10/03/13	CLE ACCOUNTING	CLE	5.85
	Long distance charges through 10/03/2013		
10/03/13	WAS ACCOUNTING	WAS	7.20
	Long distance charges through 10/03/2013		
10/10/13	D A HALL	CHI	2.70
	Long distance charges 9/23/13		
10/10/13	D A HALL	CHI	1.95
	Long distance charges 9/23/13		
10/10/13	D A HALL	CHI	1.20
	Long distance charges 9/23/13		
10/10/13	D A HALL	CHI	1.80
	Long distance charges 9/19/13		
10/10/13	B S BENNETT	LOS	4.00
	Long distance charges 8/22/13		
10/10/13	B L SEDLAK	CHI	1.65
	Long distance charges 9/18/13		
10/10/13	B L SEDLAK	CHI	1.35
	Long distance charges 9/27/13		
10/10/13	B L SEDLAK	CHI	1.35
	Long distance charges 9/20/13		
10/10/13	B L SEDLAK	CHI	1.20
	Long distance charges 9/20/13		
10/10/13	B L SEDLAK	CHI	1.05
	Long distance charges 9/19/13		
10/10/13	S F AMIR	ATL	12.95
	Long distance charges 9/16/13		
10/10/13	S F AMIR	ATL	12.95
	Long distance charges 9/17/13		
10/10/13	S F AMIR	ATL	12.95
	Long distance charges 9/19/13		
10/10/13	S F AMIR	ATL	12.95
	Long distance charges 9/3/13		
10/10/13	S F AMIR	ATL	4.00
	Long distance charges 9/3/13		

Date	Timekeeper Name	Location	Amount
10/10/13	S F AMIR	ATL	12.95
	Long distance charges 9/6/13		
10/10/13	S F AMIR	ATL	4.00
	Long distance charges 9/6/13		
10/10/13	S F AMIR	ATL	12.95
	Long distance charges 9/8/13		
10/10/13	S F AMIR	ATL	54.52
	Long distance charges 9/8/13		
10/10/13	CLE ACCOUNTING	CLE	6.00
	Long distance charges through 10/10/2013		
10/10/13	CHI ACCOUNTING	CHI	14.25
	Long distance charges through 10/10/2013		
10/17/13	ATL ACCOUNTING	ATL	4.65
	Long distance charges through 10/17/2013		
10/17/13	NYC ACCOUNTING	NYC	2.10
	Long distance charges through 10/17/2013		
10/17/13	CLE ACCOUNTING	CLE	1.05
	Long distance charges through 10/17/2013		
10/17/13	CHI ACCOUNTING	CHI	7.35
	Long distance charges through 10/17/2013		
10/17/13	WAS ACCOUNTING	WAS	25.05
	Long distance charges through 10/17/2013		
10/17/13	E MILLER	WAS	2.25
	Long distance charges [redacted]	9/23/13	
10/17/13	NYC ACCOUNTING	NYC	8.25
	Long distance charges 9/26/13		
10/17/13	NYC ACCOUNTING	NYC	1.95
	Long distance charges 9/20/13		
10/17/13	K M BALTES	CHI	3.90
	Long distance charges 9/12/13		
10/17/13	K M BALTES	CHI	1.05
	Long distance charges 9/5/13		
10/24/13	ATL ACCOUNTING	ATL	3.15
	Long distance charges through 10/24/2013		
10/24/13	CLE ACCOUNTING	CLE	1.35
	Long distance charges through 10/24/2013		
10/24/13	WAS ACCOUNTING	WAS	9.45
	Long distance charges through 10/24/2013		
10/31/13	G M SHUMAKER	WAS	1.65
	Long distance charges Long distance 10/3/13		
10/31/13	G M SHUMAKER	WAS	1.50
	Long distance charges Long distance 9/18/13		
10/31/13	G M SHUMAKER	WAS	2.70
	Long distance charges long distance 9/13/13		
10/31/13	G M SHUMAKER	WAS	1.80
	Long distance charges Long distance 9/18/13		
10/31/13	G M SHUMAKER	WAS	1.80
	Long distance charges Long distance 9/19/13		
10/31/13	G M SHUMAKER	WAS	4.35
	Long distance charges long distance 9/25/13		
10/31/13	B B ERENS	CHI	2.55
	Long distance charges 10/16/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,555.10

Date	Timekeeper Name	Location	Amount
10/31/13	B B ERENS	CHI	1.35
	Long distance charges 10/16/13		
10/31/13	B B ERENS	CHI	1.65
	Long distance charges 10/15/13		
10/31/13	B B ERENS	CHI	1.20
	Long distance charges 10/11/13		
10/31/13	B B ERENS	CHI	3.45
	Long distance charges 10/4/13		
10/31/13	B B ERENS	CHI	3.00
	Long distance charges 10/4/13		
10/31/13	B B ERENS	CHI	1.50
	Long distance charges 10/3/13		
10/31/13	B B ERENS	CHI	1.65
	Long distance charges 9/30/13		
10/31/13	B B ERENS	CHI	1.35
	Long distance charges 9/30/13		
10/31/13	B B ERENS	CHI	1.05
	Long distance charges 9/30/13		
10/31/13	B B ERENS	CHI	2.40
	Long distance charges 9/27/13		
10/31/13	B B ERENS	CHI	1.20
	Long distance charges 9/16/13		
10/31/13	B B ERENS	CHI	3.00
	Long distance charges 9/13/13		
10/31/13	B B ERENS	CHI	2.10
	Long distance charges 9/13/13		
10/31/13	B B ERENS	CHI	1.65
	Long distance charges 9/13/13		
10/31/13	B B ERENS	CHI	1.95
	Long distance charges 9/11/13		
10/31/13	B B ERENS	CHI	3.00
	Long distance charges 9/6/13		
10/31/13	B B ERENS	CHI	1.05
	Long distance charges 9/6/13		
10/31/13	B B ERENS	CHI	1.05
	Long distance charges 9/4/13		
10/31/13	B B ERENS	CHI	4.20
	Long distance charges 9/3/13		
10/31/13	M C RUDD	CHI	1.05
	Long distance charges 10/15/13		
10/31/13	D S BIRNBAUM	CHI	1.05
	Long distance charges 9/17/13		
10/31/13	D S BIRNBAUM	CHI	1.35
	Long distance charges 9/16/13		
10/31/13	D S BIRNBAUM	CHI	1.20
	Long distance charges 8/15/13		
10/31/13	D S BIRNBAUM	CHI	1.05
	Long distance charges 8/30/13		
10/31/13	ATL ACCOUNTING	ATL	19.05
	Long distance charges through 10/31/13		
10/31/13	NYC ACCOUNTING	NYC	1.20
	Long distance charges through 10/31/13		

*1 = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/31/13	WAS ACCOUNTING Long distance charges through 10/31/13	WAS	1.20
	Long distance charges Subtotal		398.64
10/03/13	H LENNOX Mileage expenses - Travel from Cleveland to Detroit for 9/17 mediation 9/16/13 (172.00 Miles @ Rate .565)	NYC	97.18
10/03/13	H LENNOX Mileage expenses - Travel from Detroit to Cleveland following 9/17 mediation. 9/17/13 (172.00 Miles @ Rate .565)	NYC	97.18
10/03/13	J B ELLMAN Mileage expenses - Travel to Detroit for hearing in Detroit, MI on fee review order, lift stay and other matters 9/11/13 (mileage to airport) (12.50 Miles @ Rate .282)	ATL	7.06
10/31/13	B W EASLEY Mileage expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/7/13 (mileage to airport) (18.00 Miles @ Rate .565)	CHI	10.17
10/31/13	B W EASLEY Mileage expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/9/13 (mileage to airport) (18.00 Miles @ Rate .565)	CHI	10.17
	Mileage expenses Subtotal		221.76
10/03/13	H LENNOX Parking expenses - Travel to Detroit for 9/17 mediation 9/16/13 (hotel parking in Detroit)	NYC	25.00
10/03/13	G M SHUMAKER Parking expenses - Travel to Detroit for Orr deposition 9/16/13 (at Washington airport)	WAS	22.00
10/03/13	J B ELLMAN Parking expenses - Travel to Detroit for fee review order, lift stay and other matters 9/11/13 (at Atlanta airport)	ATL	16.00
10/03/13	B L SIDLAK Parking expenses - Travel to Detroit for meeting with Detroit Water and Sewer Department 9/3/13 (at Chicago airport)	CHI	35.00
10/03/13	A M HEALEY Parking expenses- At LeVeque Tower in Columbus - document production regarding eligibility litigation at Black Letter's office 9/5/13	COL	12.00
10/03/13	A M HEALEY Parking expenses - At LeVeque Tower in Columbus - document production regarding eligibility litigation at Black Letter's office 9/6/13	COL	12.00
10/03/13	A M HEALEY Parking expenses - At LeVeque Tower in Columbus - document production regarding eligibility litigation at Black Letter's office 9/7/13	COL	5.00
10/03/13	A M HEALEY Parking expenses - At LeVeque Tower in Columbus - document production regarding eligibility litigation at Black Letter's office 9/8/13	COL	5.00
10/03/13	M L HALE Parking expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/20/13 (at National Airport)	WAS	22.00
10/03/13	B B ERENS Parking expenses - Travel to Detroit for meeting with City regarding the executory contract process 9/23-24/13 (at Chicago airport)	CHI	52.00
10/03/13	B B ERENS Parking expenses - Travel to Detroit for meetings with City regarding waste proposals 9/9/13 (at Chicago airport)	CHI	27.00

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(e), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/03/13	D T MOSS	WAS	22.00
	Parking expenses - Travel to Detroit for deposition of Mayor Bing (at Washington airport)		
10/10/13	S H GRIFFIN	LOS	15.00
	Parking expenses - Travel to Detroit [redacted] 9/18/13		
10/10/13	B S BENNETT	LOS	79.20
	Parking expenses - Travel to Detroit for mediation session and eligibility hearing 9/19/13 (at Los Angeles airport - total fee $120 split with another client)		
10/10/13	B S BENNETT	LOS	51.00
	Parking expenses - Travel to Detroit [redacted] 8/22/13 (at Los Angeles airport)		
10/10/13	B S BENNETT	LOS	60.00
	Parking expenses - Travel to Detroit for meeting regarding plan of adjustment related matters and mediation 8/27/13 (at Los Angeles airport)		
10/10/13	B S BENNETT	LOS	60.00
	Parking expenses - Travel to Detroit for hearing regarding eligibility, status, retiree committee, SWAP procedures 8/2/13 (at Los Angeles airport)		
10/10/13	B S BENNETT	LOS	60.00
	Parking expenses - Travel to Detroit for meeting re post-petition financing and related matters 8/16/13 (at Los Angeles airport)		
10/10/13	B S BENNETT	LOS	60.00
	Parking expenses - Travel to Detroit for eligibility hearing 9/10/13 (at Los Angeles airport)		
10/10/13	E MILLER	WAS	72.00
	Parking expenses - Travel to Detroit for union mediation sessions 10/2/13 (at Washington airport)		
10/10/13	S F AMIR	ATL	80.00
	Parking expenses - Travel to Cleveland for privilege document review relating to eligibility litigation 9/20/13 (at Atlanta airport)		
10/10/13	B B ERENS	CHI	35.00
	Parking expenses - Travel to Detroit for state meeting regarding postpetition financing process 9/25/13 (at Chicago airport)		
10/17/13	S C WOO	CHI	40.00
	Parking expenses - Travel to Detroit for mediations with uniform and nonuniform unions and grievance negotiations with nonuniform unions 10/9/13 (hotel parking)		
10/17/13	S C WOO	CHI	20.00
	Parking expenses - Travel to Detroit for mediations with uniform and nonuniform unions/grievance negotiations with nonuniform unions 10/8/13 (pick up Easley rental car from garage following mediation)		
10/17/13	S C WOO	CHI	18.00
	Parking expenses - Travel to Detroit for mediations with uniform and nonuniform unions/grievance negotiations with nonuniform unions 10/8/13 (while at meeting with labor relations division)		
10/24/13	B L SEDLAK	CHI	40.00
	Parking expenses - Travel to Detroit for DWSD presentation to counties regarding economics of Authority transaction 10/7/13 (at Chicago airport)		
10/24/13	G S STEWART	WAS	44.00
	Parking expenses - Travel to Chicago for Nicholson deposition. 10/16/13 (at Washington airport)		
10/31/13	G M SHUMAKER	WAS	32.00
	Parking expenses - Travel to Detroit for depositions of Snyder, Dillon and Baird. 10/9/13 (hotel parking in Lansing)		
10/31/13	G M SHUMAKER	WAS	66.00
	Parking expenses - Travel to Detroit for depositions of Snyder, Dillon and Baird. 10/10/13 (at Washington airport)		
10/31/13	B W EASLEY	CHI	25.00
	Parking expenses - Travel to Detroit for court-ordered mediation 10/2/13 (at Chicago airport)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,365.10

Date	Timekeeper Name	Location	Amount
10/31/13	B W EASLEY	CHI	88.00
	Parking expenses - Travel to Detroit for labor relations meeting with Hon. Victoria Roberts 10/9/13 (at Chicago airport)		
10/31/13	J KASTIN	NYC	25.00
	Parking expenses - Travel to Detroit for meeting with AFSCME regarding grievance resolution and meeting with City labor relations regarding grievance settlement and union information requests 10/25/13 (at New York airport)		
10/31/13	C E LIVINGSTON	WAS	22.00
	Parking expenses - Travel to Detroit for meetings regarding retiree benefits for 2014 10/28/13 (at Washington airport)		
10/31/13	T F CULLEN JR	WAS	20.00
	Parking expenses- Orr deposition (validation sticker for Orr parking at meeting)		
10/31/13	T F CULLEN JR	WAS	20.00
	Parking expenses - Orr deposition (validation sticker for Orr parking at meeting)		
	Parking expenses Subtotal		1,287.20
10/28/13	J L SEIDMAN	CLE	293.17
	Photocopy (External) - Ricoh USA, Inc - closing binders for DWSD Bond issuances		
	Photocopy External Subtotal		293.17
10/17/13	S T BOYCE	WAS	0.46
	Postage charges - Letter to Objector 9/30/13		
10/22/13	S H GRIFFIN	LOS	1.84
	Postage charges - 10/9/13 - 4 pieces first class		
10/31/13	WAS ACCOUNTING	WAS	2.04
	Postage charges - October 2013 Postage		
10/31/13	WAS ACCOUNTING	WAS	2.44
	Postage charges - October 2013 Postage		
	Postage charges Subtotal		6.78
10/03/13	M L HALE	WAS	40.83
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/20/13 (from airport to Document Site)		
10/03/13	M L HALE	WAS	44.14
	Taxi fare Travel to Cleveland for privilege document review relating to eligibility litigation 9/20/13 (from Document Site to airport)		
10/03/13	M L HALE	WAS	42.00
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/18/13 (from office to airport)		
10/03/13	J B ELLMAN	ATL	60.00
	Taxi fare - Travel from Court to Airport for Ellman and Bennett in Detroit for hearing on fee review order, lift stay and other matters 9/10/13		
10/03/13	B L SEDLAK	CHI	50.00
	Taxi fare - Travel to Detroit for meeting with Detroit Water and Sewer Department 9/3/13 (from office to airport)		
10/03/13	B L SEDLAK	CHI	50.00
	Taxi fare - Travel to Detroit for meeting with Detroit Water and Sewer Department 9/3/13 (from airport to office)		
10/03/13	B B ERENS	CHI	68.00
	Taxi fare - Travel to Detroit for meeting with City regarding the executory contract process 9/23/13 (from home to Chicago airport)		

[1] = Food, beverage and entertainment expenses as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/03/13	B B ERENS	CHI	10.00
	Taxi fare Travel to Detroit for meeting with City regarding the executory contract process 9/24/13 (from hotel to dinner)		
10/03/13	B B ERENS	CHI	68.00
	Taxi fare - Travel to Detroit for meeting with City regarding the executory contract process 9/24/13 (from Chicago airport to home)		
10/03/13	B B ERENS	CHI	68.00
	Taxi fare - Travel to Detroit for meetings with City regarding waste proposals 9/9/13 (from Chicago airport to home)		
10/03/13	B B ERENS	CHI	68.00
	Taxi fare - Travel to Detroit for meeting with City regarding waste proposals 9/9/13 (from home to Chicago airport)		
10/03/13	W A AESCHLIMANN	CHI	43.31
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/8/13 (from airport to office)		
10/03/13	W A AESCHLIMANN	CHI	37.25
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 (from office to airport)		
10/03/13	W A AESCHLIMANN	CHI	42.60
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/8/13 (from home to Chicago airport)		
10/03/13	W A AESCHLIMANN	CHI	44.40
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 (from Chicago airport to home)		
10/03/13	J M TILLER	CHI	37.00
	Taxi fare - Travel to Detroit for meetings with respect to executory contracts, assumption and rejection, and cure payments 9/22/13 (from home to Chicago airport)		
10/03/13	J M TILLER	CHI	41.00
	Taxi fare - Travel to Detroit for meetings with respect to executory contracts, assumption and rejection, and cure payments 9/24/13 (from Chicago airport to home)		
10/03/13	C J DIPOMPEO	WAS	10.00
	Taxi fare - Travel to Chicago for deposition of Malhotra (Ernst & Young) regarding assumption and approval of the SWAP Forbearance Agreement 9/9/13 ((from hotel to office of Schiff) (Stewart, Moss, DiPompeo))		
10/03/13	C J DIPOMPEO	WAS	69.38
	Taxi fare - Travel to Chicago for deposition of Malhotra (Ernst & Young) regarding assumption and approval of the SWAP Forbearance Agreement 9/9/13 (from airport to homes of Stewart, and DiPompeo)		
10/03/13	C J DIPOMPEO	WAS	78.00
	Taxi fare - Travel to Chicago for deposition of Malhotra (Ernst & Young) regarding the City of Detroit's eligibility for Chapter 9 bankruptcy 9/20/13 (from airport to hotel for Stewart and DiPompeo)		
10/03/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for hearing on automatic stay and extension 7/23/13 (from airport to downtown Detroit)		
10/03/13	M L HALE	WAS	35.00
	Taxi Fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/18/13 (from Washington airport to home)		
10/04/13	C BALL	NYC	111.00
	Taxi Fare - Travel to Detroit for hearing on swap matters 8/2/13 (from New York airport to home)		
10/04/13	C BALL	NYC	111.00
	Taxi Fare - Travel to Detroit for hearing on swap matters 8/21/13 (from New York airport to home)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 3,583.11

Date	Timekeeper Name	Location	Amount
10/04/13	C BALL	NYC	111.00
	Taxi Fare - Travel to Washington, D.C. for Orr deposition prep 9/15/13 (from home to New York airport)		
10/04/13	C BALL	NYC	111.00
	Taxi Fare - Travel to Washington, D.C. for Orr deposition prep 9/15/13 (from New York airport to home)		
10/09/13	L E NELSON	NYC	32.30
	Taxi Fare - Transport materials from office to Bankruptcy Court for hearing in American Roads bankruptcy case in connection with that debtor's motion to assume the Detroit-Windsor Tunnel lease 8/21/13		
10/10/13	D J KATES	CHI	43.00
	Taxi fare - Travel to Detroit for meeting with City team and counties regarding DWSD operating plan and cost savings 10/7/13 (from home to Chicago airport)		
10/10/13	D J KATES	CHI	43.00
	Taxi fare - Travel to Detroit for meeting with City team and counties regarding DWSD operating plan and cost savings 10/7/13 (from Chicago airport to home)		
10/10/13	D J KATES	CHI	55.00
	Taxi fare -Travel to Detroit for meeting with City team and counties regarding DWSD operating plan and cost savings 10/7/13 (from airport to office)		
10/10/13	D J KATES	CHI	55.00
	Taxi fare - Travel to Detroit for meeting with City team and counties regarding DWSD operating plan and cost savings 10/7/13 (from office to airport)		
10/10/13	S H GRIFFIN	LOS	82.15
	Taxi fare - Travel to Detroit for presentation of 2014 pension proposal to unions 9/17/13 (from home to Los Angeles airport)		
10/10/13	S H GRIFFIN	LOS	10.00
	Taxi fare - Travel to Detroit for presentation of 2014 pension proposal to unions 9/19/13 (from hotel to office)		
10/10/13	S H GRIFFIN	LOS	70.00
	Taxi fare - Travel to Detroit for presentation of 2014 pension proposal to unions 9/20/13 (from hotel to office and from hotel to airport)		
10/10/13	B B ERENS	CHI	70.00
	Taxi fare - Travel to Detroit for state meeting regarding financing process 9/26/13 (from Chicago airport to home)		
10/10/13	T HOFFMANN	CHI	58.00
	Taxi fare - Travel to Detroit for meeting with Orr regarding postpetition financing documents 10/7/13 (from airport to office)		
10/10/13	T HOFFMANN	CHI	45.00
	Taxi fare - Travel to Detroit for meeting with Orr regarding postpetition financing documents 10/7/13 (from home to Chicago airport)		
10/10/13	T HOFFMANN	CHI	42.81
	Taxi fare - Travel to Detroit for meeting with Orr regarding postpetition financing documents 10/7/13 (from Chicago airport to home)		
10/10/13	T HOFFMANN	CHI	82.75
	Taxi fare - Travel to Detroit for meeting with Orr regarding postpetition financing documents 10/07/13 (from office to airport)		
10/10/13	S C WOO	CHI	51.00
	Taxi fare - Travel to Detroit for mediation sessions between the City, non-uniform and uniform unions 10/1/13 (from office to airport)		
10/10/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 8/12/13 (from airport to hotel)		
10/10/13	B S BENNETT	LOS	21.50
	Taxi fare - Travel to New York following mediation session and eligibility hearing 9/17/13 ((from New York airport to office) (full fare of $43.50 split with another client))		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/10/13	B S BENNETT	LOS	25.00
	Taxi fare - Travel to Detroit for eligibility hearing 9/18/13 (from hotel to airport - full fare of $50 split with another client)		
10/10/13	B S BENNETT	LOS	25.00
	Taxi fare - Travel to Detroit for eligibility hearing 9/18/13 (from airport to hotel - full fare of $50 split with another client)		
10/10/13	B S BENNETT	LOS	21.50
	Taxi fare Travel to Detroit for eligibility hearing 9/19/13 (from New York airport to home - full fare of $43.50 split with another client)		
10/10/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 9/19/13 (from hotel to airport)		
10/10/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit [redacted] 8/21/13 (from airport to hotel)		
10/10/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for meeting regarding plan of adjustment related matters and mediation 8/26/13 (from airport to hotel)		
10/10/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for meeting regarding plan of adjustment related matters and mediation 8/27/13 (from hotel to airport)		
10/10/13	B S BENNETT	LOS	16.00
	Taxi fare - Travel to Detroit for hearing regarding eligibility, status, retiree committee, SWAP procedures 8/1/13 (from New York airport to home - full fare of $32 split with another client)		
10/10/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for mediation and eligibility hearing 9/16/13 (from airport to hotel)		
10/10/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 8/13/13 (from hotel to airport)		
10/10/13	E MILLER	WAS	48.00
	Taxi fare - Travel to Detroit for union mediation sessions 10/2/13 (from office to airport)		
10/10/13	E MILLER	WAS	49.00
	Taxi fare - Travel to Detroit for union mediation sessions 10/1/13 (from airport to office)		
10/10/13	S F AMIR	ATL	41.40
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 (from office to airport)		
10/10/13	S F AMIR	ATL	42.00
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/4/13 (from office to hotel)		
10/10/13	S F AMIR	ATL	42.60
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/16/13 (from airport to office)		
10/10/13	S F AMIR	ATL	40.80
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/4/13 (from home to Atlanta airport)		
10/10/13	S F AMIR	ATL	44.00
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/20/13 (from office to airport)		
10/10/13	S F AMIR	ATL	42.60
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 (from Atlanta airport to office)		
10/10/13	D T MOSS	WAS	143.70
	Taxi Fare - Travel to Chicago, IL to prepare Malkoten for deposition 9/23/13 (from airport to hotel for Moss, DiPompeo, and Stewart)		

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Date	Timekeeper Name	Location	Amount
10/10/13	S C KOPPEL	NYC	66.93
	Taxi Fare - Travel to Detroit for negotiations of the New Events Center and amended lease for Joe Louis Arena 8/26/13 (from home to LaGuardia airport)		
10/10/13	S C KOPPEL	NYC	63.04
	Taxi Fare - Travel to Detroit for negotiations of the New Events Center and amended lease for Joe Louis Arena 8/19/13 (from office to LaGuardia airport)		
10/17/13	C BALL	NYC	65.00
	Taxi fare - Travel to Detroit for mediation sessions relating to COPs/Swaps and eligibility issues 10/9/13 (from office to airport)		
10/17/13	C BALL	NYC	50.00
	Taxi fare - Travel to Detroit for mediation sessions relating to COPs/Swaps and eligibility issues 10/9/13 (from New York airport to home)		
10/17/13	D T MOSS	WAS	44.00
	Taxi fare - Travel to Detroit for Bing deposition 10/14/13 (from airport to office with Cullen)		
10/17/13	D T MOSS	WAS	65.00
	Taxi fare - Travel to Detroit for Bing deposition 10/14/13 (cab from office to Detroit Athletic Club (Cullen drop off) then to airport for Moss)		
10/17/13	J KASTIN	NYC	60.00
	Taxi fare - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/7/13 (from airport to hotel)		
10/17/13	J KASTIN	NYC	20.00
	Taxi fare - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/9/13 (from hotel to court and office)		
10/17/13	J KASTIN	NYC	42.33
	Taxi fare - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/9/13 (from New York airport to home)		
10/17/13	S C WOO	CHI	37.45
	Taxi fare - Travel to Detroit for mediations with uniform and nonuniform unions/grievance negotiations with nonuniform unions 10/7/13 (from airport to office)		
10/17/13	S C WOO	CHI	38.29
	Taxi fare - Travel to Detroit for mediations with uniform and nonuniform unions/grievance negotiations with nonuniform unions 10/9/13 (from office to airport)		
10/17/13	C J DIPOMPEO	WAS	76.80
	Taxi Fare - Travel to Chicago for Malhotra deposition (Ernst & Young) regarding assumption and approval of the SWAP Forbearance Agreement 9/20/13 (from office to airport)		
10/17/13	C BALL	NYC	84.09
	Taxi Fare - Travel to Detroit for hearing on swap matters 8/20/13 (from office to New York airport)		
10/17/13	C BALL	NYC	56.00
	Taxi Fare - Travel to Washington for Orr deposition prep 8/20/13 (from Washington airport to office)		
10/17/13	C BALL	NYC	150.92
	Taxi Fare - Travel to Detroit for hearing on swap matters 8/1/13 (from office to LaGuardia airport)		
10/17/13	C BALL	NYC	84.09
	Taxi Fare - Travel to Detroit for meetings and deposition prep regarding COPs/Swaps hearing 8/27/13 (from office to LaGuardia airport)		
10/22/13	P SCOTT	WAS	56.00
	Taxi Fare - Travel to Detroit for mediation with creditors 10/9/13 (Cullen - from Washington airport to home)		
10/23/13	P SCOTT	WAS	68.00
	Taxi Fare - Travel to Detroit for Bing deposition 10/14/13 (Cullen - from home to Washington airport)		

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Date	Timekeeper Name	Location	Amount
10/24/13	B L SEDLAK	CHI	50.60
	Taxi fare - Travel to Detroit for DWSD presentation to counties regarding economics of Authority transaction 10/6/13 (from airport to office)		
10/24/13	B L SEDLAK	CHI	50.00
	Taxi fare - Travel to Detroit for DWSD presentation to counties regarding economics of Authority transaction 10/7/13 (from office to airport)		
10/24/13	S C WOO	CHI	64.80
	Taxi fare - Travel to Detroit for grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/16/13 (from airport to office)		
10/24/13	S C WOO	CHI	52.00
	Taxi fare - Travel to Detroit to participate in grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/18/13 (from office to airport)		
10/24/13	S C WOO	CHI	34.05
	Taxi fare - Travel to Detroit for grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/16/13 (from home to Chicago airport)		
10/24/13	S C WOO	CHI	5.00
	Taxi fare - Travel to Detroit for grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/16/13 (taxi in Detroit)		
10/24/13	S C WOO	CHI	34.00
	Taxi fare - Travel to Detroit for grievance negotiations and court-ordered meet and confer sessions with the public safety unions 10/18/13 (from Chicago airport to home)		
10/30/13	P SCOTT	WAS	56.00
	Taxi Fare - Travel to Detroit for Bing deposition 10/15/13 (Cullen - from Washington airport to office)		
10/30/13	P SCOTT	WAS	56.00
	Taxi Fare - Travel to Detroit for eligibility hearing 10/22/13 (Cullen - from home to Washington airport)		
10/30/13	P SCOTT	WAS	56.00
	Taxi Fare - Travel to Detroit for Bing deposition 10/25/13 (Cullen - from Washington airport to home)		
10/31/13	P L HUBBARD	WAS	27.50
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/5/13 (from home to Washington office)		
10/31/13	P L HUBBARD	WAS	18.31
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/5/13 (from office to Washington airport)		
10/31/13	P L HUBBARD	WAS	45.50
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/5/13 (from airport to hotel)		
10/31/13	P L HUBBARD	WAS	35.00
	Taxi fare - Travel to Cleveland for privilege document review relating to eligibility litigation 9/13/13 (from Washington airport to home)		
10/31/13	B W EASLEY	CHI	59.00
	Taxi fare - Travel to Detroit for court-ordered mediation 10/2/13 (from office to airport)		
10/31/13	D S BIRNBAUM	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with Detroit Police Chief and Fire Commissioner [redacted] 9/9/13 (from airport to office)		
10/31/13	D S BIRNBAUM	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with Detroit Police Chief and Fire Commissioner [redacted] 9/9/13 (from office to airport)		
10/31/13	D S BIRNBAUM	CHI	8.05
	Taxi fare - Travel to Detroit for meetings with Detroit Police Chief and Fire Commissioner [redacted] 9/9/13 (taxi in Detroit)		

(*) = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,565.10

Date	Timekeeper Name	Location	Amount
10/31/13	J KASTIN	NYC	48.30
	Taxi fare - Travel to Detroit for AFSCME non-uniform coalition labor discussions 9/15/13 (from home to New York airport)		
10/31/13	J KASTIN	NYC	41.83
	Taxi fare - Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/17/13 (from New York airport to home)		
10/31/13	J KASTIN	NYC	47.80
	Taxi fare - Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/22/13 (from home to New York airport)		
10/31/13	J KASTIN	NYC	47.80
	Taxi fare - Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/24/13 (from home to New York airport)		
10/31/13	J KASTIN	NYC	47.83
	Taxi fare - Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/25/13 (from New York airport to home)		
10/31/13	S C KOPPEL	NYC	10.00
	Taxi fare - Travel to Detroit for meeting with Olympia Entertainment regarding Joe Louis Sublease 10/24/13 (from hotel to office)		
10/31/13	S C KOPPEL	NYC	68.00
	Taxi fare- Travel to Detroit for meeting with Olympia Entertainment regarding Joe Louis Sublease 10/24/13 (from hotel to airport)		
10/31/13	C E LIVINGSTON	WAS	60.00
	Taxi fare - Travel to Detroit for meetings regarding retiree benefits for 2014 (from airport to Coleman Young Center) 10/28/13		
10/31/13	C E LIVINGSTON	WAS	69.00
	Taxi fare - Travel to Detroit for meetings regarding retiree benefits for 2014 10/28/13 (from Coleman Young Center to airport) 10/28/13		
	Taxi Fare Subtotal		5,499.33
10/03/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit to Cleveland following 9/17 mediation 9/17/13		
10/03/13	H LENNOX	NYC	4.75
	Toll charges - Travel to Detroit from Cleveland for 9/17 mediation 9/16/13		
	Toll charges Subtotal		11.00
10/10/13	S C WOO	CHI	2.25
	Train fare - Travel to Detroit to participate in mediation sessions between the City, non-uniform and uniform unions 9/30/13		
10/10/13	S C WOO	CHI	2.50
	Train fare - Travel to Detroit to participate in mediation sessions between the City, non-uniform and uniform unions 10/2/13		
	Train Fare Subtotal		4.75
10/31/13	B W EASLEY	CHI	43.15
	Travel - other costs - Travel to Detroit for court-ordered mediation 10/2/13 (fuel for rental car)		
	Travel-other costs Subtotal		43.15
10/02/13	D J MERRETT	ATL	7.36
	United Parcel Services Charges, Tim Maloney, ADP Comprehensive Outsourcing Svs.		
10/04/13	S C WOO	CHI	25.34
	United Parcel Services Charges, Samantha Woo/Hotel G, Athenaum Suite Hotel		
10/04/13	S C WOO	CHI	35.78
	United Parcel Services Charges, Samantha Woo/Hotel G, Athenaum Suite Hotel		

** = Meal, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 5,565.10

Date	Timekeeper Name	Location	Amount
10/04/13	S C WOO	CHI	35.75
	United Parcel Services Charges, Samantha Woo/Hotel G, Athenaeum Suite Hotel		
10/11/13	D M HIRTZEL	NYC	16.78
	United Parcel Services Charges, K. Orr		
10/14/13	S C WOO	CHI	6.85
	United Parcel Services Charges, Samantha Woo, Miller Canfield		
10/16/13	M F EATON	WAS	10.51
	United Parcel Services Charges, Julie Wood, Conway MacKenzie Inc.		
10/16/13	E M ROSSMAN	COL	8.90
	United Parcel Services Charges, Edward Michael Rossman, c/o Westin Book Cadillac Detroit Hotel		
10/17/13	B ROSENBLUM	NYC	11.68
	United Parcel Services Charges, Gene Besen, Dentons US LLP		
10/18/13	J E CALLAWAY	WAS	37.04
	United Parcel Services Charges, James E. Callaway (G; Detroit Marriott)		
10/18/13	J E CALLAWAY	WAS	56.15
	United Parcel Services Charges, James E. Callaway		
10/18/13	M L HALE	WAS	70.26
	United Parcel Services Charges, Mary Hale, c/o Miller Canfield		
10/18/13	M L HALE	WAS	80.56
	United Parcel Services Charges, Ted Callaway, c/o Miller Canfield		
10/18/13	M L HALE	WAS	56.99
	United Parcel Services Charges, Jonathan Green , Miller Canfield		
10/18/13	M L HALE	WAS	64.53
	United Parcel Services Charges, Jonathan Green , Miller Canfield		
10/18/13	M L HALE	WAS	45.11
	United Parcel Services Charges, Mary Hale, c/o Miller Canfield		
10/18/13	M L HALE	WAS	68.82
	United Parcel Services Charges, Mary Hale, c/o Detroit Marriott		
10/21/13	M L HALE	WAS	64.53
	United Parcel Services Charges, Geoffrey Stewart, c/o Miller Canfield		
10/21/13	WAS ACCOUNTING	WAS	50.43
	United Parcel Services Charges, Gregory Shumaker, c/o Jonathon Green		
10/23/13	P A TOWNSLEY	WAS	62.53
	United Parcel Services Charges, Sean Boyce, Miller Canfield		
10/25/13	H LENNOX	NYC	10.94
	United Parcel Services Charges, Heather Lennox		
	United Parcel Service charges Subtotal		832.84
	TOTAL	**USD**	**102,224.00**

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 3,565.10

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0519085

November 25, 2013

258183-609002

Invoice: 32640335

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Creditor Inquiries	USD	13,030.00
TOTAL	**USD**	**13,030.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609002/32640335 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	1.30	1,000.00	1,300.00
ASSOCIATE			
L E NELSON	20.40	575.00	11,730.00
TOTAL	**21.70**	**USD**	**13,030.00**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Creditor Inquiries included the following:

(1) Responded to various creditor inquiries;

(2) Maintained a restructuring data room, including by reviewing additional materials for privilege;

(3) Coordinated creditor access to the City's restructuring data room; and

(4) Evaluated and addressed requests under the Freedom of Information Act (FOIA).

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	B S BENNETT	0.30	1,000.00	300.00
	Analysis of memorandum from Ambac counsel regarding information requests.			
10/01/13	L E NELSON	1.40	575.00	805.00
	Review and comment on multiple documents for confidentiality and privilege issues prior to uploading to electronic data room for creditors (.60); communicate with Herman, Marken and Pea (Miller Buckfire) regarding creditor communications (.20); update summary of creditor communications to reflect additions from same (.60).			
10/01/13	L E NELSON	2.00	575.00	1,150.00
	Communicate with litigation team regarding supporting documentation for creditor communications log exhibit (.40); review documents in connection with same (.60); review FOIA request (.30); communicate with Ha (City), Herman (Miller Buckfire), Eaton, Boyce, Moss and Miller regarding same (.70).			
10/02/13	L E NELSON	0.40	575.00	230.00
	Communicate with Miller and Ha (City) regarding FOIA requests.			
10/03/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding results of conference with retiree committee.			
10/03/13	L E NELSON	1.20	575.00	690.00
	Communicate with Ha (City) regarding multiple FOIA requests (.30); communicate with Herman (Miller Buckfire) and Lennox regarding Retiree Committee comments with respect to data room and documents contained therein (.30); review multiple documents for privilege and confidentiality prior to uploading to data room for creditors (.50); communicate with Herman regarding same (.10).			
10/04/13	L E NELSON	1.70	575.00	977.50
	Review multiple documents for confidentiality and privilege prior to uploading to data room for creditors (.90); communicate with Herman (Miller Buckfire) regarding same (.20); communicate with Woo regarding creditor communications (.20); update creditor communications log to reflect same (.40)			
10/07/13	L E NELSON	1.20	575.00	690.00
	Review multiple documents for confidentiality and privilege prior to uploading to data room for creditors (.80); communicate with Hall and Herman (Miller Buckfire) regarding same (.30); communicate with Ha (City) regarding FOIA request (.10).			
10/07/13	L E NELSON	0.40	575.00	230.00
	Communicate with Rogers (Waller) regarding data room questions concerning water and sewer bonds.			
10/08/13	L E NELSON	0.90	575.00	517.50
	Communicate with Herman and Griffin regarding responses to diligence requests (.20); review multiple documents for confidentiality and privilege prior to uploading to data room for creditors (.40); review diligence responses (.30).			
10/09/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum regarding creditor requests for conferences with City officials.			
10/09/13	L E NELSON	2.40	575.00	1,380.00
	Review and respond to inquiries regarding multiple diligence requests and responses (1.90); communicate with Miller Buckfire regarding same (.20); communicate with Ha (City) regarding responses to FOIA request (.30).			
10/10/13	L E NELSON	0.40	575.00	230.00
	Communicate with Miller and Ha (City) regarding responses to FOIA requests.			
10/11/13	L E NELSON	1.00	575.00	575.00
	Communicate with Miller and Ha (City) regarding response to FOIA request (.80); review same (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/14/13	L E NELSON	0.90	575.00	517.50
	Review multiple documents prior to provision to interested parties for confidentiality and privilege (.40); communicate with Miller Buckfire team regarding same (.20); review diligence requests from Retiree Committee and Greenhill (.30).			
10/17/13	L E NELSON	0.40	575.00	230.00
	Revise log of creditor communications to reflect additional information regarding meetings with unions provided by Woo.			
10/22/13	L E NELSON	1.00	575.00	575.00
	Review multiple files for confidentiality and privilege prior to posting to data room for creditors (.80); communicate with Herman (Miller Buckfire) regarding same (.20).			
10/23/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Herman (Miller Buckfire) regarding creditor meetings.			
10/23/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare response to memorandum from Herman (Miller Buckfire) regarding creditor meetings.			
10/23/13	L E NELSON	1.20	575.00	690.00
	Review multiple documents for confidentiality and privilege prior to uploading to data room for creditors (.60); communicate with Moshinsky regarding same (.10); communicate with Ha (City) regarding response to FOIA request (.10); review and comment on responses to diligence questions from Greenhill (.40).			
10/24/13	L E NELSON	1.60	575.00	920.00
	Review and comment on responses to Greenhill and Lazard diligence requests (.70); communicate with Miller (Miller Buckfire) regarding provision of documents to creditors following review for confidentiality and privilege (.40); communicate with Ha (City) and Lennox regarding FOIA requests (.50).			
10/25/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Moore (Conway Mackenzie) regarding diligence sessions for creditors.			
10/25/13	L E NELSON	0.40	575.00	230.00
	Communicate with Lennox and Herman (Miller Buckfire) regarding responses to Lazard due diligence requests.			
10/26/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Herman (Miller Buckfire), Moore (Conway Mackenzie), Malhotra (Ernst & Young) regarding creditor due diligence sessions.			
10/26/13	L E NELSON	0.20	575.00	115.00
	Communicate with Boyce and Ha (City) regarding research in connection with response to FOIA request.			
10/29/13	L E NELSON	1.20	575.00	690.00
	Review documents for confidentiality and privilege prior to posting to data room for creditors (.20); review multiple diligence request responses and comment on same (1.00).			
10/30/13	L E NELSON	0.50	575.00	287.50
	Review and comment on diligence response to COPs holders (.40); coordinate regarding data room access for Kasin (.10).			
10/31/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Senger memorandum regarding Alix information request.			
10/31/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Herman (Miller Buckfire) regarding Stenger request.			
TOTAL		**21.70**	**USD**	**13,030.00**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

November 25, 2013

258183-609004

Invoice: 32640337

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Claims Administration

	USD	79,872.50
TOTAL	**USD**	**79,872.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609004/32640337 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	36.60	825.00	30,195.00
ASSOCIATE			
D J MERRETT	72.60	525.00	38,115.00
O S ZELTNER	35.70	300.00	10,710.00
PARALEGAL			
D M HIRTZEL	3.10	275.00	852.50
TOTAL	**148.00**	**USD**	**79,872.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Claims Administration included the following:

(1) Prepared and filed a motion for an order establishing the deadline by which proofs of claim against the City must filed, conducted supporting research and performed an initial review and evaluation of objections to the proposed bar date process;

(2) Prepared a motion for an order establishing alternative dispute resolution procedures to liquidate prepetition tort and other claims, which was finalized and filed in November 2013, and conducted supporting research and discussions with the City; and

(3) Evaluated other claims and claim issues, including by analyzing the applicability of the Bankruptcy Code's administrative claim provisions in chapter 9.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	D M HIRTZEL	0.30	275.00	82.50
	Download and arrange for service of entered order regarding tax data via KCC.			
10/02/13	J B ELLMAN	0.90	825.00	742.50
	Review precedent claims bar date papers in chapter 9 (.30); conference with Merrett regarding same (.20); communicate with Lennox regarding same (.10); outline issues for same (.30).			
10/02/13	D J MERRETT	3.20	525.00	1,680.00
	Assignment to Zeltner regarding priority claims (.20); review and revise bar date motion (2.80); communicate with Zeltner regarding same (.10); communicate with Lennox regarding bondholder proofs of claim (.10).			
10/02/13	O S ZELTNER	2.50	300.00	750.00
	Edit bar date motion per Merrett comments (1.20); research Collier and case law regarding applicability of section 503 provisions in chapter 9 for same (1.30).			
10/03/13	J B ELLMAN	3.40	825.00	2,805.00
	Conference call with Lee (Ernst & Young), Merrett and rest of Ernst & Young team regarding bar date and 925 list (.70); conference with Merrett regarding claims bar date issues (.30); review and revise bar date motion (2.00); review related materials (.40).			
10/03/13	D J MERRETT	5.60	525.00	2,940.00
	Conference with Lee (Ernst & Young), Ellman regarding claims administration (.50); review and revise bar date motion (2.30), order (1.30) and notice (1.50).			
10/03/13	O S ZELTNER	6.50	300.00	1,950.00
	Edit bar date motion per Merrett comments (1.30); draft memorandum on applicability of administrative priority provisions in chapter 9 in light of state sovereignty considerations, sections 903 and 904, and case law (5.20).			
10/04/13	J B ELLMAN	0.60	825.00	495.00
	Conference with Merrett regarding bar date motion and issues (.30); review materials regarding same (.30).			
10/04/13	D J MERRETT	8.50	525.00	4,462.50
	Review Ellman comments to draft bar date motion (.20); revise same (2.20); draft and revise bar date order (2.90); draft and revise notice to creditors (1.80); communicate with Ellman regarding same (.20); communicate with Paque (KCC) regarding proof of claim form (.10); review and revise form B10 (1.10).			
10/05/13	J B ELLMAN	3.70	825.00	3,052.50
	Review and revise bar date motion and notices (3.00); review related materials (.50); communicate with Merrett regarding same (.20).			
10/07/13	J B ELLMAN	1.50	825.00	1,237.50
	Review updated language for bar date motion (.60); revise same (.70); communicate with Merrett regarding same (.20).			
10/07/13	D J MERRETT	6.90	525.00	3,622.50
	Review and revise bar date motion (2.40), proposed order (1.60) and notice of bar date (1.80); review and revise multiple communications with Ellman regarding same (.30); communicate with Smith (MWE) regarding US Bank proofs of claim (.10); summarize motion for Lennox (.60); communicate with Lee, Panagiotakis, Forrest (all Ernst & Young), Paque (KCC) regarding draft motion (.10).			
10/08/13	J B ELLMAN	3.70	825.00	3,052.50
	Conference with Ernst & Young team (Lee, Forrest, Pickering), Merrett, Paque (KCC) regarding claims bar date issues, noticing and motion (1.00); review and comment on notice of bar date and related materials (1.60); communicate with Merrett regarding same (.40); review reports of Ryan stay hearing and tort claim resolution process (.30); communicate with Lennox and Merrett regarding same (.40).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/08/13	D J MERRETT	5.80	525.00	3,045.00

Conference with Lee, Pickering, Forrest, Panagiotakis (all Ernst & Young), Paque (KCC) and Ellman regarding bar date motion (1.00); review and analyze chapter 9 bar date motion precedent (1.80); review and revise bar date materials (2.10); communicate with Ellman regarding same (.30); communicate with Paque (KCC) regarding same (.20); communicate with KCC team regarding bondholder notice (.10); review CUSIP list (.20); communicate with Rudd regarding same (.10).

10/09/13	J B ELLMAN	2.30	825.00	1,897.50

Conference with Merrett regarding claims bar date issues (.40); conference with Merrett and KCC securities team regarding noticing of bar date of bondholders (.40); review correspondence regarding proof of claim form (.20); conference with Keelean (City) regarding tort claim resolution process (.30); conference with Fusco (Miller Canfield) regarding same (.20); conference with Merrett regarding next steps for same (.20); draft memo to Lennox regarding bar date issues (.20); review responses to same (.20); review and revise bar date motion (.20).

10/09/13	D J MERRETT	7.80	525.00	4,095.00

Communicate with Lee (Ernst & Young) regarding department list for proof of claim form (.10); communicate with Smith (MWE) regarding US Bank proof of claim (.10); communicate with Paque (KCC) regarding proof of claim form (.30); conference with Ellman, KCC team regarding providing notice of bar date to applicable bondholders (.80); communicate with BoNY Mellon Trust Co. regarding proof of claim (.10); communicate with Panagiotakis (Ernst & Young) regarding department list (.20); review same (.10); communicate with Estrada (KCC) regarding proof of claim form (.10); review and revise same (.50); communicate with Ellman (.10), Lee (.10) regarding department list; revise bar date motion (1.10), order (1.60) and notice (2.60).

10/09/13	O S ZELTNER	0.80	300.00	240.00

Research previous ADR motions in preparation for drafting motion to address various pending claims against City (.70); draft update to Merrett regarding same (.10).

10/10/13	J B ELLMAN	2.40	825.00	1,980.00

Revise and finalize bar date motion and attachments (1.30); conference with Merrett regarding same (.30); review material from Fusco (Miller Canfield) regarding ADR and mediation programs (.40); communicate with Merrett regarding same (.20); communicate with Miller regarding bar date language regarding pension and OPEB (.20).

10/10/13	D M HIRTZEL	1.80	275.00	495.00

Prepare electronic filing of bar date motion (1.60) and arrange for service of same via KCC (.20).

10/10/13	D J MERRETT	5.60	525.00	2,940.00

Communicate with Smith (counsel to US Bank) regarding bar date motion (.10); multiple communications with Ellman regarding same (.50); review and revise same (4.60); communicate with Satchel, Brown (City) regarding OPEB claims (.10); communicate with Miller regarding same (.10); communicate with Hirtzel regarding filing of motion (.20).

10/11/13	J B ELLMAN	1.10	825.00	907.50

Revise precedent ADR process (.70); conference with Merrett regarding same (.20); communicate with Lennox regarding same (.10); draft email to Keelean (City) regarding same (.10).

10/11/13	D J MERRETT	0.30	525.00	157.50

Assignment to Zeltner regarding ADR procedures motion (.10); communicate with Rogers (counsel to US Bank) regarding motion to set bar date (.10); communicate with Ellman/Lennox regarding same (.10).

10/11/13	O S ZELTNER	1.80	300.00	540.00

Draft motion for order approving ADR procedures for resolving prepetition claims.

10/14/13	J B ELLMAN	0.20	825.00	165.00

Communicate with Fusco (Miller Canfield) regarding ADR process.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/15/13	J B ELLMAN	0.30	825.00	247.50
	Review information regarding ADR program (.20); communicate with Fusco (Miller Canfield) regarding same (.10).			
10/15/13	O S ZELTNER	8.70	300.00	2,610.00
	Draft motion to establish ADR process for tort and other claims against City (4.10); research Sixth Circuit and E.D. Mich. cases, and other legal authority, for same (4.60).			
10/16/13	J B ELLMAN	0.30	825.00	247.50
	Communicate with Keelean (City) regarding ADR and upcoming meeting (.20); conference with Merrett regarding ADR programs (.10).			
10/16/13	D J MERRETT	1.40	525.00	735.00
	Review and analyze ADR procedures precedent (1.20); communicate with Ellman regarding same (.20).			
10/16/13	O S ZELTNER	0.80	300.00	240.00
	Draft motion requesting an order establishing ADR procedures to resolve tort claims (.40); research 6th Circuit and E.D. Mich. case law for same (.40).			
10/17/13	J B ELLMAN	3.70	825.00	3,052.50
	Meeting with Keelean, Noseda, Crittenden, Roberson and legal staff (all City) regarding ADR process and related claim issues (1.80); review materials to prepare for same (1.10); review materials received at meeting (.30); conference with Hoffmann regarding workers compensation and no fault claims (.30); outline ADR issues following meeting (.20).			
10/17/13	O S ZELTNER	3.40	300.00	1,020.00
	Draft motion for entry of an order establishing alternative dispute resolution procedures to liquidate prepetition tort and other claims.			
10/18/13	J B ELLMAN	0.60	825.00	495.00
	Conference with Neville (Dentons) regarding bar date for retiree OPEB (.20); conference with Lennox regarding same (.30); review related materials (.10).			
10/18/13	D M HIRTZEL	0.50	275.00	137.50
	Communicate (other external) with Sikula and Callaway at chambers regarding filing notice of amended exhibits to bar date motion and ECF event code for same (.30); communicate with Merrett regarding same (.20).			
10/18/13	D J MERRETT	1.10	525.00	577.50
	Prepare notice of amended exhibits to claims bar date motion.			
10/18/13	O S ZELTNER	2.80	300.00	840.00
	Draft proposed alternative dispute resolution procedures to liquidate prepetition tort and other claims.			
10/20/13	J B ELLMAN	0.30	825.00	247.50
	Communicate with Merrett regarding ADR process issues (.10); review City standard arbitration terms regarding same (.20).			
10/21/13	O S ZELTNER	4.80	300.00	1,440.00
	Draft proposed alternative dispute resolution procedures for resolution of certain prepetition tort and other claims (4.30); communicate with Merrett regarding same (.50).			
10/22/13	J B ELLMAN	0.70	825.00	577.50
	Communicate with Neville (Dentons) regarding bar date motion (.10); conference with Merrett regarding ADR program development (.40); review related materials (.20).			
10/22/13	D J MERRETT	3.90	525.00	2,047.50
	Prepare notice of filing of revised exhibits to bar date motion (.80); draft revised bond schedule for same (1.40); draft revised bar date notice to address same and other comments and updates (1.20); research in connection with committee objection to bar date motion (.40); communicate with Ellman regarding same (.10).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/23/13	J B ELLMAN	1.20	825.00	990.00

Conference with Erman (public safety union counsel) regarding bar date issues (.20); draft summary of same for Easley and Lennox (.20); review responses to same (.20); draft correspondence to Erman regarding same (.10); review Ceccotti (Cohen Weiss) inquiry regarding same (.10); conference with Neville (Dentons) regarding bar date issues (.10); conference with Merrett regarding ADR approaches (.30).

10/23/13	D M HIRTZEL	0.50	275.00	137.50

Prepare electronic filing of amended exhibits to bar date motion (.40) and arrange for service of same via KCC (.10).

10/23/13	D J MERRETT	4.30	525.00	2,257.50

Revise notice of filing of amended exhibits to bar date motion (.10); revise amended exhibits (.10); communicate with counsel to US Bank regarding same (.10); draft and revise ADR procedures (3.50); review and revise materials from city regarding mediation procedures (.40); communicate with Ellman regarding same (.10).

10/24/13	J B ELLMAN	1.70	825.00	1,402.50

Review draft ADR procedures (1.10); communicate with Keelean (City) (.10) and Merrett (.10) regarding same; review objections to bar date motion (.30); communicate with Lennox and Easley regarding same (.10).

10/24/13	D J MERRETT	4.90	525.00	2,572.50

Draft and revise ADR procedures (3.60); research regarding same (1.20); communicate with Ellman regarding same (.10).

10/25/13	J B ELLMAN	2.30	825.00	1,897.50

Review and revise ADR program (1.60); communicate with Merrett and Zeltner regarding same (.20); conference with Fusco (Miller Canfield) regarding same and impact on lift stay matters (.20); draft correspondence to Keelean (City) regarding same (.20); review materials from Keelean (City) regarding same (.10).

10/25/13	D J MERRETT	4.40	525.00	2,310.00

Research regarding Wayne County Mediation Tribunal procedures (1.80); communicate with Ellman regarding same (.20); communicate with Zeltner regarding ADR procedures motion (.10); revise ADR procedures (2.30).

10/25/13	O S ZELTNER	3.60	300.00	1,080.00

Edit motion seeking approval of alternative dispute resolution procedures for resolution of certain prepetition claims to conform with Ellman edits to proposed ADR procedures document (3.40); communicate with Merrett regarding same (.20).

10/26/13	J B ELLMAN	0.90	825.00	742.50

Review Retiree Committee proposal regarding bar date (.30); draft memo to Lennox regarding same (.20); communicate with Erman (public safety union counsel) regarding bar date order issues (.10); communicate with Merrett regarding ADR updates (.10); review related bar date materials (.20).

10/28/13	J B ELLMAN	1.40	825.00	1,155.00

Review bar date motion objections (1.00); communicate with public service union lawyer regarding same (.30); communicate with Gordon (pension system lawyer) regarding same (.10).

10/30/13	J B ELLMAN	0.90	825.00	742.50

Conference with Merrett regarding claims bar date and objections and regarding potential responses and ADR (.40); review materials regarding ADR and Wayne County process (.30); communicate with Lennox regarding legacy claim issues and claims process (.20).

10/30/13	D J MERRETT	4.90	525.00	2,572.50

Initial review of bar date motion objections (.40); review local rules regarding reply procedures (.20); communicate with Ellman regarding reply (.10); review and analyze materials regarding MTA mediation program for ADR process (1.80); review and revise ADR procedures (2.20); communicate with Ellman regarding same (.10); communicate with Keelean (City) regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/31/13	J B ELLMAN	2.50	825.00	2,062.50
	Review and analyze additional bar date objections (1.80); conference with Gordon (retirement systems) regarding same (.10); conference with Merrett regarding same (.20); conference with Lennox regarding same (.20); review materials regarding ADR alternatives (.20).			
10/31/13	D J MERRETT	2.40	525.00	1,260.00
	Review and analyze objections to bar date motion (1.30); prepare summary of same (1.00); communicate with Ellman regarding same (.10).			
10/31/13	D J MERRETT	1.60	525.00	840.00
	Communicate with Keelen (City) regarding ADR procedures (.20); communicate with Ellman regarding same (.10); review and revise proposed ADR procedures (1.30).			
TOTAL		**148.00**	**USD**	**79,872.50**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

November 25, 2013

258183-609005

Invoice: 32640338

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Automatic Stay Matters

	USD	124,082.50
TOTAL	**USD**	**124,082.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609005/32640338 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	7.20	1,000.00	7,200.00
J B ELLMAN	7.40	825.00	6,105.00
B B ERENS	4.90	850.00	4,165.00
B R HEIFETZ	15.90	775.00	12,322.50
H LENNOX	23.50	900.00	21,150.00
ASSOCIATE			
R S BLOOMEKATZ	20.10	475.00	9,547.50
C J DIPOMPEO	6.20	475.00	2,945.00
D J MERRETT	58.80	525.00	30,870.00
L E NELSON	6.90	575.00	3,967.50
R D NEWMAN	18.40	575.00	10,580.00
B ROSENBLUM	4.00	725.00	2,900.00
J M TILLER	13.70	600.00	8,220.00
O S ZELTNER	6.50	300.00	1,950.00
PARALEGAL			
D M HIRTZEL	5.40	275.00	1,485.00
B J YAKOVICH	3.00	225.00	675.00
TOTAL	**201.90**	**USD**	**124,082.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Automatic Stay Matters included the following:

(1) Prepared for and participated in the Court's hearings (a) on October 2, 2013, regarding various motions for relief from the automatic stay, and (b) on October 18, 2013, regarding the City's motion to extend the automatic stay to the 36th District Court and certain related parties;

(2) Addressed issues relating to the appeal filed by Syncora, one of the swap insurers, of the Court's ruling regarding the application of the automatic stay to casino revenues, including (a) drafting a statement of the issues on appeal, a counter-designation of the record on appeal and the City's appellate brief; and (b) reviewing and analyzing Syncora's appellate brief;

(3) Addressed issues relating to Robert Davis's emergency motion for clarification of the Bankruptcy Court's order extending the automatic stay to certain non-debtor parties;

(4) With respect to the City's motion to extend the automatic stay to the 36th District Court, (a) prepared and filed a response to AFSCME's objection, (b) prepared a stipulation to pursue a possible consensual resolution of AFSCME's objection and (c) prepared a motion to exceed the page limit in connection with the same;

(5) Prepared an objection to the request of the Official Committee of Retirees for relief from the automatic stay to pursue actions to block the City's proposed healthcare changes and conducted supporting research; and

(6) Evaluated other requests for relief from the automatic stay and coordinated with the City and Miller Canfield (local counsel handling certain lift stay matters) with respect to these matters.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/01/13	J B ELLMAN	6.80	825.00	5,610.00

Review supporting material regarding AFSCME lift stay request (1.00); conference with Merrett regarding same (.50); review Lennox comments regarding response to same (.20); review and edit objection to AFSCME lift stay request (2.70); review research material regarding same (.90); review MERC materials regarding same (.80); communicate with Lennox regarding settlement proposal for lift stay matters (.20); follow up with Merrett regarding objection issues (.50).

10/01/13	D M HIRTZEL	1.00	275.00	275.00

Prepare electronic filing of objection and brief in opposition to motion of AFSCME to modify stay to allow administrative law judge execute opinion before retirement (.80) and arrange for service of same via KCC (.20).

10/01/13	H LENNOX	1.10	900.00	990.00

Telephone conference with Levine regarding AFSCME lift stay motion (.10); prepare for 10/2 hearing on lift stay motions (1.00).

10/01/13	D J MERRETT	7.10	525.00	3,727.50

Communicate with Lennox (.10), Ellman (.30), Jones (City) (.10), Keelean (City) (.10), Moore (Conway MacKenzie) (.10) regarding objection to AFSCME stay relief motion; review and revise same (5.40); research regarding same (1.00).

10/01/13	J M TILLER	0.30	600.00	180.00

Communicate with Keelean (City) regarding automatic stay issues (.20) and review information regarding same (.10).

10/02/13	C J DIPOMPEO	0.40	475.00	190.00

Communicate with Heifetz regarding schedule of Syncora's appeal of bankruptcy court's ruling regarding application of automatic stay to casino revenues.

10/02/13	J B ELLMAN	0.20	825.00	165.00

Review outcome of AFSCME stay motion (.10); communicate with Lennox and Merrett regarding same (.10).

10/02/13	H LENNOX	4.00	900.00	3,600.00

Prepare for (2.40) and participate in (1.20) 10/2 hearing on lift stay matters, communications with Orr (City), Fusco (Miller Canfield), Ellman regarding same (.30); review order regarding AFSCME motion (.10).

10/02/13	D J MERRETT	0.40	525.00	210.00

Communicate with KCC regarding stay extension motion for 36th district court (.10); communicate with counsel to 36th district court in connection with same (.10); communicate with Lennox regarding 13th check lawsuit order (.10); communicate with Jones (City law dept) regarding same (.10).

10/03/13	C J DIPOMPEO	3.60	475.00	1,710.00

Draft informal memorandum for Heifetz regarding Syncora's appeal of bankruptcy court's ruling regarding application of automatic stay to casino revenues (3.10); communicate with Rosenblum regarding same (.50).

10/03/13	B R HEIFETZ	2.80	775.00	2,170.00

Communicate with DiPompeo regarding Syncora issues on appeal of stay order (.70); review DiPompeo memorandum regarding Syncora appellate issues (.60); review Syncora record designations (1.50).

10/03/13	H LENNOX	1.50	900.00	1,350.00

Review materials regarding extending stay to former safety forces (.50); conferences with Wilson, Patek (Erman Teicher), Mays (City) regarding same (.60); review materials for same (.20) and communication with Woo regarding same (.20).

10/03/13	B ROSENBLUM	0.60	725.00	435.00

Review counterdesignation issues on automatic stay appeal regarding casino revenues (.50); communicate with DiPompeo regarding same (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	J M TILLER	2.40	600.00	1,440.00

Conference call with Keelean (City) regarding automatic stay issues with respect to various condemnation proceedings (.30); prepare for call by reviewing documents analyzing automatic stay issues and precedent regarding same (2.10).

10/04/13	B R HEIFETZ	1.80	775.00	1,395.00

Review and analyze Syncora record designation regarding automatic stay/casino revenue appeal.

10/07/13	B B ERENS	0.30	850.00	255.00

Communicate with Lennox and Tiller regarding lift stay issues regarding public safety matters.

10/07/13	B R HEIFETZ	1.70	775.00	1,317.50

Review/analyze Rosenblum draft designation of record for Syncora appeal of stay decision (1.00); review Rosenblum draft statement of issues for same (.70).

10/07/13	B R HEIFETZ	0.30	775.00	232.50

Communicate with Newman regarding issues on appeal/briefing schedule regarding automatic stay/casino revenue appeal.

10/07/13	D J MERRETT	0.20	525.00	105.00

Review US Bank stay relief motion (.10); communicate with Lennox regarding same (.10).

10/07/13	B ROSENBLUM	1.50	725.00	1,087.50

Review record and draft counterstatement of record and issues on appeal regarding automatic stay/casino revenue.

10/07/13	J M TILLER	2.50	600.00	1,500.00

Review and analyze recently filed motion by US Bank regarding automatic stay (1.80); draft short memo to summarize same (.40); communicate with Lennox and Erens regarding same (.30).

10/08/13	C J DIPOMPEO	0.80	475.00	380.00

Prepare designation of record and statement of issues for appeal in Syncora's appeal of bankruptcy court's ruling that automatic stay protects casino revenues.

10/08/13	B R HEIFETZ	1.70	775.00	1,317.50

Communicate with DiPompeo regarding counterstatement of issues for Syncora appeal of order determining that automatic stay applies to casino revenues (.30); revise counterdesignation of record for same (.70); revise counterstatement of issues for same (.50); communicate with Ball, Rosenblum regarding statement of issues on appeal of order determining automatic stay applies to casino revenues (.20).

10/08/13	D M HIRTZEL	2.30	275.00	632.50

Prepare electronic filing of counter-designation of items and statement of issues on appeal in Syncora appeal of order (2.00); arrange for service of same via KCC (.30).

10/08/13	D J MERRETT	0.10	525.00	52.50

Communicate with LaPlante (Miller Canfield) regarding US Bank stay relief motion.

10/08/13	B ROSENBLUM	1.80	725.00	1,305.00

Review record (.50) and draft counter-designation of record and issues on appeal (.50) regarding appeal of order determining that automatic stay applies to casino revenues; various communications with Ball, DiPompeo, Heifetz and Kovsky (Pepper Hamilton) regarding same (.60); communicate with Hirtzel regarding filing and service of same (.20).

10/08/13	J M TILLER	8.50	600.00	5,100.00

Communicate with Merrett regarding City departments and component units of City (.40); research issues regarding, and analyze, City's assets and entities entitled to chapter 9 protection (6.70); draft summary regarding same (1.30); communicate with Erens regarding same (.10)

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/09/13	C J DIPOMPEO	0.70	475.00	332.50
	Draft email to Heifetz regarding key documents and proceedings in bankruptcy court, in preparation for brief in response to Syncom's appeal of bankruptcy court's decision that automatic stay protects casino revenues.			
10/09/13	J B ELLMAN	0.40	825.00	330.00
	Evaluate new lawsuit and potential stay request of Davis (.20); communicate with Lennox regarding same (.20).			
10/09/13	B B ERENS	0.50	850.00	425.00
	Review objection on 36th district extension of stay.			
10/09/13	D J MERRETT	2.40	525.00	1,260.00
	Review objection to 36th District Court stay extension motion (.40); communicate with Erens regarding same (.10); draft and revise reply to same (1.90).			
10/09/13	L E NELSON	4.30	575.00	2,472.50
	Research regarding bond requirements in Michigan and Sixth Circuit regarding Syncom automatic stay appeal (4.10); communicate with Rosenblum regarding same (.20).			
10/10/13	B B ERENS	0.20	850.00	170.00
	Communicate with Merrett and Lennox regarding 36th district objection or response regarding same.			
10/10/13	H LENNOX	1.30	900.00	1,170.00
	Conference with LaPlante (Miller Canfield), Mays (City), Keelean (City) regarding Davis election lawsuit (.40); telephone conferences with Merrett, Erens regarding AFSCME objection to 36th court motion (.50); review AFSCME objection (.40).			
10/10/13	D J MERRETT	6.60	525.00	3,465.00
	Communicate with Erens regarding reply in support of stay extension motion (.10); assignment to Zelmer regarding same (.10); communicate with Brader (State) (.10), Schneider (State) (.10) regarding AFSCME objection to 36th district court stay extension motion; research in connection with reply to same (3.20); draft and revise reply (2.70); communicate with Lennox regarding potential settlement of motion (.20); communicate with Gregg (counsel to 36th district court) regarding same (.10).			
10/10/13	L E NELSON	1.40	575.00	805.00
	Further research regarding bond requirements and appeals in Michigan and Sixth Circuit regarding automatic stay appeal relating to casino revenues(1.30); communicate with Ball and Rosenblum regarding same (.10).			
10/10/13	O S ZELTNER	1.30	300.00	390.00
	Draft motion to exceed page limit regarding 36th District Court reply.			
10/11/13	B B ERENS	0.50	850.00	425.00
	E-mails to and from team regarding potential settlement on objection to motion to extend stay to 36th district court (.30); telephone call with Lennox regarding same (.20).			
10/11/13	H LENNOX	1.10	900.00	990.00
	Telephone conference with Schneider (State) regarding AFSCME response to 36th District Court motion (.20); conferences with Merrett regarding same and potential resolution of same (.40); conferences with Orr (City), LaPlante (Miller Canfield) regarding Jenkin's lift stay motion (.50).			
10/11/13	D J MERRETT	12.80	525.00	6,720.00
	Communicate with Gregg (counsel to 36th District Ct.) regarding reply in support of motion to extend stay (.20); assignment to Zeltner regarding same (.10); multiple communications with Lennox, Erens regarding stay extension motion for 36th district court (.50); communicate with Levine (counsel to AFSCME) regarding settlement of same (.10); communicate with Clark (counsel to AFSCME locals) regarding same (.20); communicate with Mays (City) regarding same (.20); draft form of stipulated order (.50); communicate with Gregg regarding same (.10); draft and revise reply in support of motion (7.80); research in connection with same (3.10).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/11/13	O S ZELTNER	5.20	300.00	1,560.00

Research (3.90) and draft memorandum to Merrett (1.30) regarding [redacted]

10/12/13	D J MERRETT	2.40	525.00	1,260.00

Draft and revise reply in support of 36th District Ct. stay extension motion (1.60); research regarding same (.70); communicate with Erens, Lennox regarding same (.10).

10/13/13	B B ERENS	0.60	850.00	510.00

Review and revise stipulation (.20) and review reply (.40) regarding 36th district stay extension objection.

10/13/13	H LENNOX	0.80	900.00	720.00

Review and revise reply to AFSMCE objection to 36th court stay extension motion (.50); communications with Erens, Merrett regarding same (.30).

10/14/13	B B ERENS	0.20	850.00	170.00

Communicate with Merrett and Lenox regarding finalization of potential 36th district settlement regarding stay extension.

10/14/13	H LENNOX	0.30	900.00	270.00

Communications with Merrett regarding AFSCME reply regarding 36th district court motion.

10/14/13	D J MERRETT	4.00	525.00	2,100.00

Review and revise stipulation and order resolving motion to extend stay to 36th District Court (.40); communicate with Gregg (counsel to 36th District Court) regarding same (.30); communicate with Erens (.10), Lennox (.20); Clark (counsel to AFSCME locals) (.20), Levine (counsel to AFSCME) (.10) regarding same; review and revise reply in support of motion (2.60); communicate with Schneider (State) regarding same (.10).

10/14/13	B J YAKOVICH	3.00	225.00	675.00

Communication with Merrett regarding request for case law and unreported orders cited in debtor's reply in support of motion to extend chapter 9 stay to 36th district court (.20); review reply to identify case law and unreported orders and retrieve same (using WESTLAW) (1.20); review dates of unreported orders cited in reply and draft communication to Merrett regarding same (.30); draft communication to working group and electronically forward case law and unreported orders (.50); draft and revise table of authorities for same (.50); communication with Merrett regarding potential filing of stipulation between certain related parties resolving debtor's motion to extend chapter 9 stay to 36th district court and appropriate filing event codes (.30).

10/15/13	B B ERENS	1.60	850.00	1,360.00

Telephone calls with Merrett regarding reply to union objection to stay extension for 36th district court (.50); review and revise reply regarding same (.70); telephone calls with Lennox regarding same and hearing for motion (.40).

10/15/13	D M HIRTZEL	0.40	275.00	110.00

Communicate (in firm) with Merrett regarding preparation for electronic filing of reply in support of motion to extend stay to 36th district court (.20); communicate with Yakovich regarding same (.20).

10/15/13	H LENNOX	4.40	900.00	3,960.00

Communications with Merrett regarding AFSCME response to proposed stipulation regarding 36th court motion (.30); review and revise reply regarding same (2.10); multiple communications with Merrett, Erens, Hoffmann regarding same and hearing preparations if needed (1.50); review state brief regarding funding (.20); review 36th district court's reply brief (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/15/13	D J MERRETT	7.90	525.00	4,147.50

Communicate with counsel to AFSCME locals regarding 36th District Court matter (.10); communicate with Lennox, Erens regarding same (.10); review and revise reply in support of motion (5.00); conference with Erens, Hoffmann, Lennox regarding funding of 36th district court (.20); communicate with Pickering (Ernst & Young) regarding same (.20); review and analyze State response to AFSCME locals objection (.20); communicate with Schneider (State) regarding same (.10); review and analyze 36th District Court response to objection (.30); communicate with Gregg (counsel to Court) regarding same (.10); multiple communications with Lennox, Erens, Hoffmann regarding reply (1.20); prepare, file and serve reply (.40).

10/15/13	B ROSENBLUM	0.10	725.00	72.50

Communicate with DiPompeo regarding appeal of casino automatic stay order.

10/16/13	B B ERENS	1.00	850.00	850.00

Conference call with Lennox and Merrett regarding final strategy on 36th district (.50); review e-mails regarding same (.30); telephone calls with Hoffmann regarding same (.20).

10/16/13	H LENNOX	1.90	900.00	1,710.00

Telephone conferences with Pickering (Ernst & Young), Erens, Hoffmann, Merrett regarding 36th district court facts (.70); review facts regarding same (.50); conference call with JD team, court attorneys (Keating, Gregg) regarding motion, upcoming hearing and facts (.70).

10/16/13	D J MERRETT	4.10	525.00	2,152.50

Conference with Lennox, Hoffmann, Pickering (Ernst & Young) regarding 36th District Court matter (.50); review and analyze CAFR in connection with same (.40); multiple communications with Lennox (.30), Hoffmann (.20) regarding same; conference with Hoffmann, Pickering, counsel to 36th District Court regarding stay extension (.70); review and analyze statutes applicable to funding of court (.80); conference with Lennox, Hoffmann, Pickering, 36th District Court parties regarding hearing on motion (.60); communicate with Gregg (counsel to court) regarding litigation parties (.10); review and analyze certificates of service regarding same (.40); communicate with Lennox regarding same (.10).

10/17/13	B R HEIFETZ	1.50	775.00	1,162.50

Review cases cited by Syncora in briefing filed with bankruptcy court in casino revenue/automatic stay dispute.

10/17/13	H LENNOX	4.00	900.00	3,600.00

Review all pleadings and case law regarding motion to extend stay to 36th District Court (2.80); prepare for hearing on same (1.20).

10/17/13	D J MERRETT	4.10	525.00	2,152.50

Draft and revise hearing notes regarding 36th District Court stay extension motion (2.20); review and analyze Michigan statutes in connection with same (.70); review Michigan cases in connection with same (.30); review and analyze pleadings in connection with same (.60); communicate with counsel to 36th District Court in connection with same (.20); communicate with Lennox regarding same (.10).

10/17/13	D J MERRETT	2.20	525.00	1,155.00

Research regarding sovereign immunity issue for 36th District Court matter (.90); summarize same for Lennox (.30); research regarding indemnification of judges (.80); communicate with Lennox regarding same (.10); communicate with counsel to 36th District Court regarding same (.10).

10/18/13	H LENNOX	2.50	900.00	2,250.00

Prepare for (.80) and participate in (1.20) hearing regarding 36th district court stay extension; conferences with Ellman, Merrett regarding same (.50).

10/18/13	D J MERRETT	1.90	525.00	997.50

Communicate with Lennox regarding 36th District Court matter (.10); prepare proposed form of order regarding 36th District Court matter (1.20); review hearing audio in connection with same (.40); communicate with Gregg, Kleinbaum (36th District Court) regarding Atkins case (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/21/13	D M HIRTZEL	0.30	275.00	82.50
	Communicate (in firm) with Merrett and Lennox (separately) regarding proposed order extending stay to 36th District Court.			
10/21/13	H LENNOX	0.40	900.00	360.00
	Review and revise order regarding extension of stay to 36th district court (.20); circulate to objectors and state and local parties (.20).			
10/22/13	B R HEIFETZ	0.70	775.00	542.50
	Review cases relied on below by City in connection with Syncora challenge to application of automatic stay to casino revenues.			
10/22/13	D M HIRTZEL	0.40	275.00	110.00
	Prepare and submit proposed order extending stay to 36th District Court to chambers via ECF system.			
10/22/13	H LENNOX	0.20	900.00	180.00
	Communications with Clark, Merrett regarding 36th district court order.			
10/22/13	D J MERRETT	0.80	525.00	420.00
	Review and revise order on motion to extend stay to 36th district court (.30); communicate with Lennox (.10), counsel to 36th district court (.10), counsel to AFSCME (.20) and counsel to state (.10) regarding same.			
10/24/13	C BALL	2.50	1,000.00	2,500.00
	Review Rosenblum memorandum regarding appellate brief in casino revenue automatic stay dispute (.70); review appellate brief (1.80).			
10/24/13	B R HEIFETZ	1.20	775.00	930.00
	Review appellants brief in Syncora appeal regarding automatic stay and casino revenues.			
10/24/13	D J MERRETT	0.60	525.00	315.00
	Communicate with counsel to 36th District Ct regarding order on stay extension motion (.10); communicate with Lennox regarding same (.10); review excerpts of audio of hearing on motion (.40).			
10/24/13	L E NELSON	0.20	575.00	115.00
	Review docket and circulate brief in Syncora appellate matter.			
10/25/13	D M HIRTZEL	1.00	275.00	275.00
	Prepare electronic filing of stipulation to form of order regarding extending stay to 36th district court (.50); arrange for service of same via KCC (.20); arrange for proposed form of order to be submitted via ECF system to chambers (.30).			
10/25/13	D J MERRETT	1.20	525.00	630.00
	Communicate with court regarding order on 36th district court stay extension motion (.10); review prior stipulations (.60); draft stipulation as to form of order (.30); communicate with counsel to AFSCME regarding form of same (.10); communicate with counsel to 36th district court regarding same (.10).			
10/25/13	L E NELSON	0.30	575.00	172.50
	Review and analyze Ball communication regarding response to Syncora appellate brief.			
10/26/13	C BALL	1.90	1,000.00	1,900.00
	Review appellate brief and outline of response regarding casino revenues and automatic stay.			
10/27/13	C BALL	0.80	1,000.00	800.00
	Communicate with Nelson regarding appellate brief relating to automatic stay.			
10/27/13	C J DIPOMPEO	0.70	475.00	332.50
	Communicate with Heifetz, Telpner, Newman, and Nelson regarding strategy for response brief to Syncora's appeal of bankruptcy court's ruling that automatic stay protects casino revenues.			
10/27/13	L E NELSON	0.70	575.00	402.50
	Call with Heifetz, Newman, DiPompeo and Telpner regarding response to Syncora appellate brief.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/27/13	R D NEWMAN	0.70	575.00	402.50
	Conference call with Heifetz, DiPompeo, Telpner, and Nelson regarding briefing strategy.			
10/28/13	R S BLOOMEKATZ	7.20	475.00	3,420.00
	Research relevant case law in opposition to Retiree Committee alternative motion to lift stay to challenge healthcare changes (3.20); review retiree's complaint, motion for preliminary injunction, memorandum in support, and other filings for same (1.50); draft section of opposition to motion to lift automatic stay (2.50).			
10/28/13	B R HEIFETZ	0.80	775.00	620.00
	Communicate (in firm) with Newman regarding outline of brief on appeal in Syncora automatic stay dispute.			
10/29/13	R S BLOOMEKATZ	5.80	475.00	2,755.00
	Research relevant case law regarding relief from automatic stay to oppose retiree committee request and healthcare change challenge (2.20); discussion with Swatsler and Miller regarding necessary evidence with respect to changes in Detroit medical plans for 2014 in connection with same (.30); draft and revise section of opposition to motion to lift automatic stay (3.30).			
10/29/13	B R HEIFETZ	2.00	775.00	1,550.00
	Review/revise outline for brief on appeal in Syncora automatic stay dispute (1.40); communicate with Newman regarding outline of brief on appeal (.60).			
10/29/13	R D NEWMAN	7.50	575.00	4,312.50
	Prepare outline of appellate brief in Syncora automatic stay dispute (5.00); draft appellate brief (2.50).			
10/30/13	R S BLOOMEKATZ	0.60	475.00	285.00
	Draft objection to retiree committee request to lift automatic stay for inclusion in challenge to preliminary injunction request.			
10/30/13	B R HEIFETZ	1.40	775.00	1,085.00
	Review Ball revisions to outline for brief on appeal in Syncora automatic stay dispute (.30); communicate with Ball regarding revisions to outline of City brief on appeal (.10); communicate with Newman regarding revisions to outline of City brief on appeal (.50); communicate with Lennox, DiPompeo regarding City brief on appeal (.50).			
10/30/13	R D NEWMAN	7.20	575.00	4,140.00
	Research (3.60) and draft (3.60) response to Syncora brief challenging bankruptcy court's automatic stay order.			
10/31/13	C BALL	2.00	1,000.00	2,000.00
	Review and analyze outline for appellate brief in Syncora appeal of automatic stay decision (1.10); comment on same (.90).			
10/31/13	R S BLOOMEKATZ	6.50	475.00	3,087.50
	Research regarding various legal issues for opposition to retiree's motion to lift automatic stay to challenge healthcare changes.			
10/31/13	R D NEWMAN	3.00	575.00	1,725.00
	Research (1.20) and draft (1.80) brief in response to Syncora's appeal in automatic stay dispute.			
TOTAL		**201.90**	**USD**	**124,082.50**

[IN ACCOUNT WITH]

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

November 25, 2013

258183-609006

Invoice: 32640339

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period of October 1, 2013 through October 31, 2013:

Water and Sewer Matters

	USD	66,417.50
TOTAL	**USD**	**66,417.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609006/32640339 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
D J KATES	7.50	725.00	5,437.50
H LENNOX	19.30	900.00	17,370.00
B L SEDLAK	41.80	775.00	32,395.00
ASSOCIATE			
K M BALTES	4.30	450.00	1,935.00
J L SEIDMAN	23.20	400.00	9,280.00
TOTAL	**96.10**	**USD**	**66,417.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Water and Sewer Matters included the following:

(1) Prepared for and participated in discussions with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) [redacted] and (e) and other advisors to the City regarding a potential DWSD transaction;

(2) [redacted]

(3) Prepared and updated articles of incorporation for a potential new regional water and sewerage authority in connection with the parties' ongoing negotiations;

(4) [redacted]

(5) Evaluated various other issues related to a potential DWSD transaction, including issues relating to the DWSD's capital improvement plan and issues relating to the treatment of the City's secured water and sewer bonds; and

(6) Coordinated due diligence in connection with DWSD discussions.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	K M BALTES	2.20	450.00	990.00

[redacted] (2.10); conference with Sedlak regarding same (.10).

10/01/13	H LENNOX	2.40	900.00	2,160.00

Review correspondence regarding trustee questions (.20); conference call with DWSD professionals, Van Dusen (Miller Canfield) and Wilmington Trust regarding trustee issues (.80); conference call with DWSD professionals, Van Dusen (Miller Canfield) and UMB regarding trustee issues (.90); telephone conference with DWSD team regarding operating plan and banker analysis (.50).

10/01/13	B L SEDLAK	2.40	775.00	1,860.00

[redacted] conference with Haggard (Miller Buckfire) regarding presentation to counties regarding same (1.00).

10/02/13	H LENNOX	0.70	900.00	630.00

[redacted]

10/02/13	B L SEDLAK	3.10	775.00	2,402.50

[redacted]

10/03/13	H LENNOX	0.40	900.00	360.00

Call with City DWSD team to discuss 10/7 meeting with counties regarding business plan.

10/04/13	D J KATES	1.50	725.00	1,087.50

Review/analyze ten year DWSD plan and Conway MacKenzie report.

10/04/13	H LENNOX	1.50	900.00	1,350.00

[redacted] review documents regarding same (.40).

10/04/13	B L SEDLAK	0.80	775.00	620.00

Review/analyze 10-year DWSD capital improvement plan.

10/05/13	D J KATES	1.50	725.00	1,087.50

Review/analyze Conway MacKenzie report, Miller Buckfire presentation [redacted] in preparation for county meeting.

10/06/13	B L SEDLAK	3.80	775.00	2,945.00

Review/analyze presentation materials in advance of meeting with counties (2.30); [redacted] (.60) and articles of incorporation (.40); review DWSD10-year capital improvement plan (.50).

10/07/13	D J KATES	4.50	725.00	3,262.50

Review/analyze ten year DWSD plan and Conway MacKenzie report (.50); attend meeting with City team and counties regarding DWSD operating plan (4.00).

10/07/13	H LENNOX	4.00	900.00	3,600.00

Meeting with City team and counties regarding DWSD operating plan and cost savings.

10/07/13	B L SEDLAK	4.50	775.00	3,487.50

Attend Detroit Water and Sewerage Department presentation to counties regarding economics of authority transaction.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/08/13	B L SEDLAK	1.30	775.00	1,007.50

Review correspondence from Lennox, Van Dusen (Miller Canfield) and Miller Buckfire regarding presentation to counties and follow up regarding meeting (.60); [redacted]

10/09/13	B L SEDLAK	0.20	775.00	155.00

[redacted]

10/10/13	B L SEDLAK	0.30	775.00	232.50

Communicate with Buckfire (Miller Buckfire) regarding addition of counties and water customers to Detroit Water and Sewerage Department meetings.

10/11/13	H LENNOX	0.40	900.00	360.00

Conference with Haggard (Miller Buckfire), Hausman (Conway Mackenzie) regarding diligence requests regarding potential DWSD transaction.

10/11/13	B L SEDLAK	1.60	775.00	1,240.00

Review/analyze due diligence memo from Macomb County (.70); [redacted] review correspondence from Buckfire (Miller Buckfire) regarding county engagement for water/sewer transaction (.30).

10/14/13	B L SEDLAK	1.20	775.00	930.00

Review/analyze correspondence and information regarding requests of counties in advance of meetings (.80); review nondisclosure agreement issues for same (.40).

10/15/13	B L SEDLAK	3.60	775.00	2,790.00

[redacted] review authority background, laws and related issues (2.00).

10/16/13	H LENNOX	0.90	900.00	810.00

Communications with Haggard (Miller Buckfire) regarding DWSD meetings and NDAs (.30); review FOIA regarding same (.30); [redacted]

10/16/13	B L SEDLAK	6.20	775.00	4,805.00

Prepare for Detroit Water and Sewerage Department meetings by reviewing memo from McComb County [redacted] (1.40); attend Detroit Water and Sewerage Department meeting [redacted] (2.70); attend meeting with counties regarding diligence requests (1.70); review correspondence from counties regarding open issues (.40).

10/16/13	J L SEIDMAN	1.20	400.00	480.00

[redacted]

10/17/13	H LENNOX	1.50	900.00	1,350.00

Telephone conferences with Buckfire (Miller Buckfire), McCormick, Orr (City) regarding [redacted] (.50); call with financial team, Van Dusen (Miller Canfield) regarding requests from retiree committee regarding transaction (1.00).

10/17/13	J L SEIDMAN	1.50	400.00	600.00

[redacted]

10/18/13	K M BALTES	2.10	450.00	945.00

[redacted]

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/18/13	H LENNOX	0.80	900.00	720.00
	Communications with Miller Buckfire team, Van Dusen (Miller Canfield) regarding Oakland, Wayne issues with NDA for diligence (.60); [redacted]			
10/18/13	B L SEDLAK	1.20	775.00	930.00
	Communicate with Haggard (Miller Buckfire) regarding county sessions with Detroit Water and Sewerage Department (.30); review correspondence regarding nondisclosure agreements with counties for same (.50); [redacted]			
10/19/13	B L SEDLAK	0.60	775.00	465.00
	Review/analyze comments of Oakland County to DWSD business plan.			
10/19/13	J L SEIDMAN	0.20	400.00	80.00
	[redacted]			
10/20/13	B L SEDLAK	0.20	775.00	155.00
	[redacted]			
10/21/13	H LENNOX	0.30	900.00	270.00
	[redacted]			
10/21/13	J L SEIDMAN	3.10	400.00	1,240.00
	[redacted]			
10/22/13	H LENNOX	1.00	900.00	900.00
	[redacted] communications with Sedlak, Van Dusen (Miller Canfield) regarding DWSD timing and moving transaction discussions forward (.20).			
10/22/13	B L SEDLAK	2.10	775.00	1,627.50
	Conference call with Detroit Water and Sewerage Department and counties regarding due diligence meeting (1.50); conference with Haggard (Miller Buckfire) regarding same (.60).			
10/22/13	J L SEIDMAN	5.50	400.00	2,200.00
	[redacted]			
10/23/13	H LENNOX	0.90	900.00	810.00
	[redacted]			
10/23/13	B L SEDLAK	1.50	775.00	1,162.50
	[redacted]			
10/23/13	J L SEIDMAN	4.70	400.00	1,880.00
	[redacted]			
10/24/13	H LENNOX	0.60	900.00	540.00
	[redacted]			
10/24/13	J L SEIDMAN	1.70	400.00	680.00
	[redacted]			
10/25/13	B L SEDLAK	1.20	775.00	930.00
	Review/analyze issues from counties on DWSD authority (.40); [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/25/13	J L SEIDMAN	5.30	400.00	2,120.00
	[redacted]			
10/26/13	H LENNOX	0.50	900.00	450.00
	[redacted]			
10/29/13	H LENNOX	0.50	900.00	450.00
	[redacted]			
10/29/13	B L SEDLAK	2.80	775.00	2,170.00
	Review/analyze correspondence from Miller Buckfire [redacted]			
10/30/13	H LENNOX	0.50	900.00	450.00
	[redacted]			
10/30/13	B L SEDLAK	0.60	775.00	465.00
	Review/analyze correspondence from Miller Buckfire regarding DWSD press release and meetings.			
10/31/13	H LENNOX	2.40	900.00	2,160.00
	Participate in call with Buckfire (Miller Buckfire), Haggard (Miller Buckfire), Hausman, Van Dusen (Miller Canfield) regarding alternatives options (.70); [redacted]			
10/31/13	B L SEDLAK	2.60	775.00	2,015.00
	Conference with Miller Buckfire, Miller Canfield and Lennox regarding [redacted]			
TOTAL		**96.10**	**USD**	**66,417.50**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0519085

November 25, 2013

258183-609007

Invoice: 32640340

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

City Assets, Services and Revitalization

	USD	220,122.50
TOTAL	**USD**	**220,122.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No 258183-609007/32640340 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
J C BEH	9.30	775.00	7,207.50
B S BENNETT	3.60	1,000.00	3,600.00
B B ERENS	16.30	850.00	13,855.00
D G HEIMAN	2.50	975.00	2,242.50
S C KOPPEL	22.20	875.00	19,425.00
H LENNOX	3.70	900.00	3,330.00
B L SEDLAK	113.10	775.00	87,652.50
ASSOCIATE			
M J AUSTIN	58.00	400.00	23,200.00
K M BALTES	4.70	450.00	2,115.00
T HOFFMANN	46.60	650.00	30,290.00
D R LEVINSON	10.70	500.00	5,350.00
L E NELSON	4.20	575.00	2,415.00
J M TILLER	32.40	600.00	19,440.00
TOTAL	**327.10**	**USD**	**220,122.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to City Assets, Services and Revitalization included the following:

(1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City's financial advisors;

(2) Assisted the City in its efforts to privatize certain lighting and transmission activities, including by (a) drafting and finalizing interlocal agreements and a trust agreement for the new Public Lighting Authority and related implementation documents and (b) drafting an energy delivery services agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid;

(3) Prepared and filed a motion for an order authorizing the City to enter into and perform under certain agreements in connection with the operation and funding of the new Public Lighting Authority, conducted supporting research and engaged in discussions with the State and other participants in these transactions;

(4) [redacted]

(5) Evaluated issues relating to the Detroit Institute of Arts, the City's various parking assets, tax liens (Project 99) and other City assets, and engaged in discussions with interested parties;

(6) Evaluated issues relating to a potential Joe Louis Arena sublease and the proposed new hockey arena and events center for Detroit, and addressed related issues;

(7) Evaluated issues relating to the proposed transfer of blighted City properties to a new land bank and prepared related documents for this transaction, including a land bank agreement and a related memorandum of understanding;

(8) Evaluated issues relating to the City's pursuit of opportunities to outsource certain City services, including solid waste collection and other general service functions;

(9) Addressed due diligence and related issues with respect to the City's lease of the Windsor Tunnel to American Roads, LLC (which commenced a chapter 11 case in the Southern District of New York); and

(10) Finalized an agreement to lease Belle Isle Park to the State of Michigan and addressed issues relating to obtaining the necessary approvals of this agreement.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	M J AUSTIN	2.20	400.00	880.00

Attend conference call with Sedlak, Short (Ernst & Young) and Doak (Miller Buckfire) regarding Detroit Windsor Tunnel (.80); review and revise Blight Elimination Program Agreement (.30); communicate with Sedlak regarding same (.20); review and revise Public Lighting Authority Trust Agreement Amendment and notice (.20); communicate with Trustee, Sedlak, Patel (Ernst & Young), Stoudemire (City) and Johnston (City) regarding same (.10); research MHA Blight Elimination Manual (.40).

10/01/13	J C BEH	0.90	775.00	697.50

Review DTE edits to draft Energy Delivery Services Agreement (.70); conference with Sedlak regarding same (.20).

10/01/13	B S BENNETT	0.10	1,000.00	100.00

Telephone conference with Erens regarding property tax terms.

10/01/13	D G HEIMAN	1.00	975.00	975.00

Conference with Levin (Cravath) and Bennett regarding status of asset evaluation.

10/01/13	B L SEDLAK	3.40	775.00	2,635.00

Review correspondence and related documents from City with respect to property taken by township (1.10); conference with Mays (City) regarding same (.30); review Blight Participation Agreement from Penn (City) (.50); communicate with Jones (Detroit Land Bank) regarding same (.20); review correspondence regarding Belle Isle lease and approval (.40); conference with Herman (Miller Buckfire) regarding Hudson Garage (.30); conference with Liscombe (Public Lighting Authority) regarding O&M outstanding issues (.30); communicate with Ernst &Young regarding Detroit Windsor Tunnel (.30).

10/02/13	M J AUSTIN	2.50	400.00	1,000.00

Review and revise Public Lighting Authority O&M agreement (.90); attend conference call with Brown (City), Sedlak, Patel (Ernst & Young) and Kushner (Conway & MacKenzie) regarding Public Lighting Authority interlocal agreements (1.10); communicate with Penn (City) and Sedlak regarding Detroit Land Bank IGA (.20); review communications regarding authority of emergency manager vis-a-vis Public Lighting Authority (.30).

10/02/13	H LENNOX	0.20	900.00	180.00

Telephone conferences with Brader (State), Sedlak regarding Public Lighting Authority issues.

10/02/13	B L SEDLAK	5.40	775.00	4,185.00

Review comments from Citibank regarding Interlocal Agreements for public lighting (.50); communicate with Brown (City) regarding same (.20); conference with Brown (City) and Kushner (Conway MacKenzie) regarding Public Lighting Authority agreements and comments to same (1.00); conference with Kushner (Conway MacKenzie) regarding insurance coverage (.30); conference with Penn (City) regarding additional Intergovernmental Agreement (.30); review Intergovernmental Agreement regarding development (.30); conference with Mays (City) regarding Armory sale (.20); review documents with respect to Armory sale (.70); review correspondence with Green (Miller Canfield) regarding bankruptcy court order for Public Lighting Authority transaction (.30); conference with Michigan Finance Authority and Public Lighting Authority representatives regarding comments to Interlocal Agreements (.60); communicate with Massaron (Miller Canfield) regarding opinions required in connection with Interlocal Agreements (.60); communicate with Brader (State) regarding Public Lighting Authority (.20); communicate with Kates regarding bond opinions (.20).

10/03/13	M J AUSTIN	3.40	400.00	1,360.00

Review and revise interlocal agreements for Public Lighting Authority (1.30); communicate with Sedlak regarding same (1.00); attend conference call with Koppel and Mays (City) regarding Joe Louis Arena negotiations (.60); communicate with Moss and Sedlak regarding EM powers and Public Lighting Authority (.50).

10/03/13	J C BEH	1.40	775.00	1,085.00

Review specific DTEE revisions to Detroit redline of draft Energy Delivery Services Agreement.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	B S BENNETT	0.80	1,000.00	800.00
[redacted]				
10/03/13	S C KOPPEL	0.30	875.00	262.50
	Correspondence with Kott (Lewis & Munday) regarding Events Center land transfers.			
10/03/13	B L SEDLAK	8.50	775.00	6,587.50
	Review comments to Interlocal Agreements from Citibank and Public Lighting Authority (1.00); conference with Mays (City) and others regarding Armory sale (1.20); review Armory documents (.40); conference with Moss regarding Public Lighting Authority board members and authority of Emergency Manager (.30); review memo and correspondence regarding same (.70); review additional Project 99 materials regarding monetizing tax receivables (1.60); review documents regarding recreation authority (.80); conference with Penn (City) and Mays (City) regarding same (.30); review Energy Delivery Service Agreement (.70); conference with Beh regarding same (.30); conference with Herman (Miller Buckfire) regarding Hudson garages (.70); conference with LAZ regarding parking (.50).			
10/04/13	M J AUSTIN	3.50	400.00	1,400.00
	Attend conference call on Project 99 with Sedlak, Mays (City), Munro (Project 99), Stallworth (State) (1.10); review and revise interlocal agreements for Public Lighting Authority (1.50); communicate with Sedlak and Foley & Lardner regarding same (.50); communicate with Moss regarding power of EM with respect to Public Lighting Authority (.40).			
10/04/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Buckfire (Miller Buckfire) regarding Detroit Institute of Arts matters.			
10/04/13	D R LEVINSON	0.20	500.00	100.00
	Telephone conference with Tiller regarding motion to approve Public Lighting Authority transaction documents.			
10/04/13	B L SEDLAK	4.90	775.00	3,797.50
	Conference with Townley (State) regarding Detroit Land Bank Authority Hardest Hit Agreement (.40); correspondence with Penn (City) regarding same (.30); review correspondence from Moss regarding Emergency Manager authority (.40); conference with Nederhood (Foley) regarding Interlocal Agreements (.40); review revised Interlocal Agreements regarding lighting (.60); review bankruptcy court order language from Green (Miller Canfield) regarding lighting authority transaction (.40); conference with Project 99 representatives and Mays (City) regarding proposal regarding monetizing tax receivables (1.20); conference with Herman (Miller Buckfire) regarding Project 99 (.70); review Belle Isle submittals for lease approval (.50).			
10/04/13	J M TILLER	3.00	600.00	1,800.00
	Communicate with Green (Miller Canfield) regarding Public Lighting Authority transaction and comfort order regarding same (.20); review documents, correspondence and precedent regarding same (1.20); draft language regarding approval (1.50); communicate with Erens regarding same (.10).			
10/07/13	M J AUSTIN	2.90	400.00	1,160.00
	Attend conference call on Public Lighting Authority interlocal agreements with Sedlak and Foley & Lardner (.50); communicate with Sedlak and Munro (Project 99) regarding Project 99 tax receivable proposal (.40); draft memorandum on Public Lighting Authority and Emergency Manager powers (1.70); review documentation on interlocal agreements for Public Lighting Authority (.30).			
10/07/13	J C BEH	0.80	775.00	620.00
	Review draft Energy Delivery Services Agreement as revised by DTE (.50); compile list of specific issues for further discussion with City regarding same (.30).			
10/07/13	B B ERENS	0.50	850.00	425.00
	Review proposed bankruptcy court order regarding Public Lighting Authority transaction (.30); telephone call with Tiller and voicemail to Green (Miller Canfield) regarding same (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/07/13	T HOFFMANN	1.40	650.00	910.00

Review and analyze issues relating to potential grant funding and related documents (.90); communicate with Bonsall (City) regarding grant funding documents (.50).

10/07/13	D R LEVINSON	2.00	500.00	1,000.00

Review materials relating to motion to approve Public Lighting Authority transaction documents (1.80); telephone conference with Tiller regarding same (.20).

10/07/13	B L SEDLAK	1.80	775.00	1,395.00

Review/analyze Memorandum of Understanding with respect to hardest hit funds (.50); communicate with Penn (City) regarding same (.30); conference with Nederhood (Foley) regarding Public Lighting Authority agreements (.70); review Public Lighting Authority bankruptcy court order (.30).

10/07/13	J M TILLER	10.60	600.00	6,360.00

Communicate with Brens and Sedlak regarding Public Lighting Authority transaction and documents related thereto (.20); research precedent regarding transaction and court documents related thereto (6.30); draft proposed Public Lighting Authority transaction order and communicate with Green (Miller Canfield) regarding same (2.90); communicate with Levinson regarding Public Lighting Authority transaction court documents (.40); review and analyze preliminary response from Miller Canfield regarding Public Lighting Authority Transaction order (.80).

10/08/13	M J AUSTIN	4.00	400.00	1,600.00

Attend conference call with Mays (City), Sedlak and Doak (Miller Buckfire) on land bank transfer agreement (.50); attend conference call with Massaron (Miller Canfield), Liscombe (Public Lighting Authority), Sedlak, Nederhood (Foley) on Public Lighting Authority interlocal agreements (.30); review and revise interlocal agreements for Public Lighting Authority (.30); review land bank transfer agreement (.50); communicate with Mays (City), Liscombe (Public Lighting Authority), Sedlak and Smith (Wilmington) regarding amendment to trust agreement and associated notice (.40); review and revise memorandum on EM and Public Lighting Authority (1.30); communicate with Moss and Sedlak regarding same (.30); communicate with Sedlak regarding outstanding items (land bank transfer agreement, Hantz Woodlands, Detroit Windsor Tunnel, Northville Property) (.40).

10/08/13	B B BRENS	0.90	850.00	765.00

Telephone call with Tiller regarding Public Lighting Authority transaction and documentation regarding same (.30); telephone calls with Miller Canfield regarding same (.60).

10/08/13	S C KOPPEL	1.00	875.00	875.00

Participate in weekly conference call with DEGC Olympia and Kott (Lewis & Munday) regarding New Events Center.

10/08/13	D R LEVINSON	1.00	500.00	500.00

Draft motion to approve Public Lighting Authority transaction documents.

10/08/13	B L SEDLAK	4.90	775.00	3,797.50

Multiple conferences with Public Lighting Authority, Michigan Finance Authority and Citibank regarding Interlocal Agreements, term sheets, bankruptcy order and opinion issues (2.20); conference with Penn (City) and Jones (Detroit Land Bank) regarding land bank issues (.60); correspondence with Taylor (City) regarding coverage area for electricity (.30); review Nederhood (Foley) comments to Public Lighting Authority agreements (.20) and revise same (.40); conference with Mays (City) regarding Land Bank transfer agreements (.40); conference with Kushner (Conway MacKenzie) regarding initial work projects for Public Lighting Authority (.30); conference with Green (Miller Canfield) regarding bankruptcy order (.30); review revisions to Public Lighting Authority Trust Agreement (.20).

10/08/13	J M TILLER	0.50	600.00	300.00

Review correspondence from Green (Miller Canfield) and Brens regarding Public Lighting Authority transaction.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/09/13	M J AUSTIN	1.00	400.00	400.00

Communicate with Erens, Sedlak and Hoffmann regarding structure of Public Lighting Authority financing (.30); participate in conference call on Detroit Windsor Tunnel with Sedlak, Doak (Miller Buckfire) and Short (Ernst & Young) (.70).

10/09/13	B B ERENS	0.30	850.00	255.00

Telephone calls with Sedlak regarding Public Lighting Authority transaction status and next steps.

10/09/13	D R LEVINSON	2.00	500.00	1,000.00

Draft motion to approve Public Lighting Authority transaction documents.

10/09/13	B L SEDLAK	5.80	775.00	4,495.00

Review Windsor Tunnel audit materials (.30); conference with Herman (Miller Buckfire) and Ernst & Young regarding audit of Detroit Windsor Tunnel (.80); review Energy Delivery Service Agreement issues with DTE (.70); conference with Fontana (Ernst & Young) regarding Energy Delivery Service Agreement comments (.60); review bankruptcy order requirements for Public Lighting Authority transaction (.30); [redacted] conference with Liscombe (Public Lighting Authority) regarding additional scope of work for Public Lighting Authority (.30); review and comment on amended and restated trust indenture agreement for Public Lighting Authority transaction (.80); conference with Munro (Motor City Law) regarding Project 99 structure and review same (1.40).

10/09/13	J M TILLER	9.00	600.00	5,400.00

[redacted] review correspondence from Green (Miller Canfield) regarding analysis (.20); communicate with Levinson regarding Public Lighting Authority transaction court documents (.10); review motion to approve same (1.80).

10/10/13	M J AUSTIN	0.60	400.00	240.00

Communicate with Liscombe (Public Lighting Authority) regarding changes to interlocal agreement (.30); review Trust Agreement for Public Lighting Authority (.30).

10/10/13	B L SEDLAK	2.50	775.00	1,937.50

Review/analyze statutes and case law of Munro (Motor City Law) regarding Project 99 (1.30); review comments of Citibank to Interlocal Agreement and bond trust indenture (1.20).

10/10/13	J M TILLER	7.20	600.00	4,320.00

Research authorization precedent for court documents related to Public Lighting Authority transaction (4.50); draft and revise motion for authority to enter into Public Lighting Authority transaction documents (2.70).

10/11/13	M J AUSTIN	1.80	400.00	720.00

Research Michigan FOIA law with respect to financial information being provided in connection with a potential settlement (.50); communicate with Goldman (City) and Sedlak regarding same (.50); review changes to interlocal agreements for Public Lighting Authority (.60); communicate with Sedlak regarding same (.20).

10/11/13	S C KOPPEL	0.60	875.00	525.00

Call with Gannon (Conway MacKenzie) regarding City 108 Loans.

10/11/13	B L SEDLAK	3.20	775.00	2,480.00

Review correspondence from Orr (City) regarding Employment Solutions Lease (.70); review information regarding FOIA disclosures (.30); conference with Liscombe (Public Lighting Authority) regarding Public Lighting Authority transaction (.40); review revised agreements for Public Lighting Authority transaction (.80); review costs and proposal with respect to DTE O&M of Public Lighting Authority system (.60); review revised PLA Trust Agreement from Massaron (Miller Canfield) (.40).

10/13/13	M J AUSTIN	1.50	400.00	600.00

[redacted] draft summary of same for Koppel and Sedlak (.70).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/13/13	B B ERENS	0.40	850.00	340.00

Review revised Public Lighting Authority order (.20); communicate with Hoffmann regarding same (.20).

10/13/13	T HOFFMANN	0.60	650.00	390.00

Review documents and related correspondence from Erens regarding public lighting authority contracts and related issues.

10/13/13	B L SEDLAK	2.50	775.00	1,937.50

Review/analyze Energy Delivery Services Agreement revised by DTE (1.10); review revised Project 99 materials (.90); review revised bankruptcy motion to approve Public Lighting Authority transaction documents (.50).

10/13/13	J M TILLER	1.30	600.00	780.00

Review and analyze Miller Canfield comments to Public Lighting Authority court documents (.80); review correspondence from Erens, Sedlak, Spinner (Miller Canfield) and Green (Miller Canfield) regarding same (.50).

10/14/13	M J AUSTIN	4.60	400.00	1,840.00

Draft cover letter for submission of Olympia information (.30); review and revise Public Lighting Authority interlocal agreements (2.00); review and revise Public Lighting Authority amended and restated trust agreement (1.00); attend conference call with Nederhood (Foley) and Jeffrey (Foley) regarding Public Lighting Authority interlocal agreements (.40); communicate with Sedlak regarding Public Lighting Authority interlocal agreements and amended and restated trust agreement for Public Lighting Authority (.50); attend conference call with Doak (Miller Buckfire) and Sedlak regarding Detroit-Windsor audit (.40).

10/14/13	K M BALTES	2.00	450.00	900.00

[redacted]

10/14/13	J C BEH	1.30	775.00	1,007.50

Review draft Energy Delivery Services Agreement in advance of call with Sedlak (.80); call with Sedlak on draft Energy Delivery Services Agreement (.50).

10/14/13	D R LEVINSON	2.00	500.00	1,000.00

Draft motion to approve Public Lighting Authority transaction documents.

10/14/13	B L SEDLAK	4.70	775.00	3,642.50

Conference with Beh regarding DTE Energy Delivery Services Agreement (.60); conference with Doak (Miller Buckfire) regarding Detroit Windsor Tunnel and general status of other projects (.80); [redacted] conference with Liscombe (Public Lighting Authority) regarding negotiation of Public Lighting Authority agreements (1.00); conference with Kushiner (Conway MacKenzie) regarding comments to Public Lighting Authority agreements and remaining issues (.80); attend Michigan Finance Authority and Detroit Public Lighting Authority call regarding open issues (.60).

10/15/13	M J AUSTIN	1.40	400.00	560.00

Participate in conference call with Sedlak, Liscombe (Public Lighting Authority) and Massaron (Miller Canfield) regarding Public Lighting Authority bond issuance and interlocal agreements (.90); communicate with Hoffmann, Hall, Koppel and Sedlak regarding implication of FOIA with respect to confidentiality agreements (.50).

10/15/13	K M BALTES	0.80	450.00	360.00

[redacted]

10/15/13	S C KOPPEL	1.30	875.00	1,137.50

Conference call with DEGC and Olympia regarding New Events Center (.80); call with Lennox and Berenbaum (Olympia Development) regarding approval requirements for Joe Louis Arena sublease (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/15/13	H LENNOX	0.20	900.00	180.00
	Communications with Penn (City), Hoffmann regarding current trash contracts and RFP for potential outsourcing.			
10/15/13	H LENNOX	0.70	900.00	630.00
	Telephone conference with Koppel, Illich counsel regarding stadium issues (.50); telephone conference with Nelson regarding research regarding same (.20).			
10/15/13	D R LEVINSON	3.50	500.00	1,750.00
	Draft motion to approve Public Lighting Authority transaction documents motion (1.70); telephone conference with Hoffmann regarding review of waste disposal contracts (.10); review and analyze waste disposal contracts for potential rejection (1.00); draft memorandum to Hoffmann regarding same (.70).			
10/15/13	L E NELSON	1.10	575.00	632.50
	Research regarding Joe Louis Arena and lease of same (.90); communicate with Lennox regarding same (.20).			
10/15/13	B L SEDLAK	4.40	775.00	3,410.00
	Review/analyze revised Public Lighting Authority documents (1.50); correspondence with Kushiner (Conway MacKenzie) regarding Public Lighting Authority (.40); conference with Liscombe (Public Lighting Authority) and Massaron (Miller Canfield) regarding Public Lighting Authority documents (1.00); review correspondence from Penn (City) regarding solid waste facilities (.20); review solid waste contracts and rights of City with respect to same (.70); [redacted]			
10/16/13	M J AUSTIN	3.80	400.00	1,520.00
	Attend conference call with Sedlak, Liscombe (Public Lighting Authority), Kushiner (Conway MacKenzie), Patel (Ernst & Young), Jones (Public Lighting Authority), Brown (City) regarding Public Lighting Authority Interlocal Agreements (1.50); review and revise Public Lighting Authority Interlocal Agreements (1.00); communicate with Sedlak regarding changes to Public Lighting Authority Interlocal Agreements (.50); review cable issue for Joe Louis Arena (.40) and communicate with Koppel regarding same (.10); communicate with Hoffmann regarding bankruptcy order regarding Public Lighting Authority bond issuance (.30).			
10/16/13	S C KOPPEL	0.60	875.00	525.00
	Review/analyze proposal from Olympia regarding Joe Louis Arena lease dispute.			
10/16/13	H LENNOX	0.20	900.00	180.00
	Review Olympia communication regarding Joe Louis Arena lease (.10); telephone conference with Koppel regarding same (.10).			
10/16/13	L E NELSON	2.20	575.00	1,265.00
	Research issues regarding Joe Louis Arena and lease of same (1.10); draft memorandum regarding same (1.00); communicate with Lennox and Koppel regarding same (.10).			
10/16/13	B L SEDLAK	2.70	775.00	2,092.50
	Review/analyze comments to Public Lighting Authority documents from Liscombe (Public Lighting Authority) (.60); attend conference call with Public Lighting Authority and Brown (City) regarding open issue resolution (1.00); review revised PLA trust agreement (.40); review revised interlocal agreements (.70).			
10/17/13	M J AUSTIN	1.70	400.00	680.00
	Review and revise PLA interlocal agreements based on feedback from Kushiner (Conway MacKenzie) and Patel (Ernst & Young) (.50); communicate with Sedlak, Kushiner (Conway MacKenzie), Patel (Ernst & Young), Brown (City), Liscombe (City), Moss, Hoffmann regarding Public Lighting Authority transaction structure and changes to interlocal agreements (1.20).			
10/17/13	B B ERENS	0.50	850.00	425.00
	Review and revise motion to approve Public Lighting Authority transaction documents.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/17/13	T HOFFMANN	6.40	650.00	4,160.00

Review and analyze correspondence and materials relating to public lighting authority (2.50); draft and revise motion seeking authorization to enter into certain transactions relating to public lighting authority (3.90).

10/17/13	H LENNOX	0.80	900.00	720.00

Review analysis of Olympia proposal regarding Joe Louis Arena (.20); review and comment on memo regarding requirement of court approval for stadium deal (.40); review and comment on analysis of council resolution for part of same (.20).

10/17/13	L E NELSON	0.90	575.00	517.50

Revise memorandum regarding Joe Louis Arena and lease of same (.80); communicate with Lennox and Koppel regarding same (.10).

10/17/13	B L SEDLAK	4.10	775.00	3,177.50

Review revised bond term sheet for Public Lighting Authority (.60); review draft Emergency Manager Order for Public Lighting Authority (.50); review Patel (Ernst &Young) comments to Public Lighting Authority agreements (.60); review revised Public Lighting Authority agreements (.80); review analysis regarding solid waste proposal (.50); conference with Jones (Public Lighting Authority), Liscombe (Public Lighting Authority), Brown (City) and Kushner (Conway MacKenzie) regarding open issues to Public Lighting Authority agreements (.80); review correspondence from Short (Ernst & Young) regarding tunnel audit (.30).

10/18/13	M J AUSTIN	3.20	400.00	1,280.00

Communicate with Erens and Hoffmann regarding Public Lighting Authority bankruptcy court order (.70); review and revise interlocal agreements for Public Lighting Authority (1.00); communicate with Liscombe (Public Lighting Authority) and Sedlak regarding revisions to interlocal agreement (.50); communicate with Liscombe (Public Lighting Authority), Smith (Wilmington) and Sedlak regarding amendment to trust agreement (.50); communicate with Sedlak regarding outstanding items for Public Lighting Authority transaction (.50).

10/18/13	B B ERENS	2.60	850.00	2,210.00

Conference with Sedlak regarding Public Lighting Authority transaction (.20); conferences with Hoffmann regarding documentation regarding same (.50); review documentation regarding same (.40); telephone call with Green (Miller Canfield) regarding same (.50); review and revise Public Lighting Authority order (1.00).

10/18/13	T HOFFMANN	7.70	650.00	5,005.00

Review and analyze transaction documents relating to public lighting authority (2.10); communicate with Green (Miller Canfield) and Ezees regarding public lighting authority transaction (.60); separate conferences with Erens regarding proposed order approving public lighting authority transactions (1.00); draft and revise proposed order (4.00).

10/18/13	S C KOPPEL	1.00	875.00	875.00

Review/analyze information regarding Comparable Arena for [redacted] and FMV for arena leases from Miller Buckfire.

10/18/13	B L SEDLAK	5.60	775.00	4,340.00

Conference with Jackson (City) regarding insurance coverage (.40); review comments regarding Public Lighting Authority term sheet (.40); review comments to Public Lighting Authority agreements and review revisions to same (1.40); multiple conferences with Public Lighting Authority, Citibank and City to resolve remaining Public Lighting Authority issues (2.60); review comments of Nederhood (Foley) to Public Lighting Authority agreements (.30); conference with Mays (City) regarding Treasurer approval of Public Lighting Authority agreements (.30); review Treasurer approval template (.20).

10/19/13	B B ERENS	2.60	850.00	2,210.00

Telephone calls with Green (Miller Canfield) regarding Public Lighting Authority transaction issues (.50), telephone calls with Hoffmann regarding same (.40); review motion regarding same (.40); conference call with lenders counsel regarding same (.50); e-mails to and from Miller Canfield regarding revisions regarding pleadings (.20); review and revise order regarding same (.60).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/19/13	T HOFFMANN	6.80	650.00	4,420.00

Review and revise motion and order for public lighting authority transaction (5.90); review and analyze materials and other correspondence relating to public lighting authority transaction (.90).

10/19/13	B L SEDLAK	6.30	775.00	4,882.50

Revise operating and maintenance (O&M) and construction interlocal agreements (2.20) and trust agreement for PLA (.90); conference with Liscombe (Public Lighting Authority) regarding same (.50); conference with Kutak Rock (Bond Counsel), Miller Canfield (MFA Counsel), Public Lighting Authority and other parties with respect to outstanding issues on documents as well as bankruptcy order (1.10); review updated version of revised O&M and construction interlocal agreements (.80); conference with Massaron (Miller Canfield) regarding bankruptcy order (.20); conference with Erens regarding bankruptcy court order (.50).

10/20/13	M J AUSTIN	0.70	400.00	280.00

Review and revise Public Lighting Authority interlocal agreements based on conversation with Kutak Rock (Bond Counsel) (.40); communicate with Sedlak regarding same (.30).

10/20/13	B B ERENS	2.10	850.00	1,785.00

Review and revise Public Lighting Authority order (.40); office conferences with Hoffmann regarding same (.40); e-mails to and from working team regarding same (.50); review revised Public Lighting Authority motion (.80).

10/20/13	D G HEIMAN	0.50	975.00	487.50

Conference with Buckfire (Miller Buckfire) regarding tour of blight and Detroit Institute of Arts.

10/20/13	T HOFFMANN	4.10	650.00	2,665.00

Review and revise motion for public lighting authority transaction (3.40); review materials and correspondence relating to public lighting authority transaction (.70).

10/20/13	B L SEDLAK	3.10	775.00	2,402.50

Review/analyze revised O&M and construction interlocal agreements (.60) and trust agreement (.30); correspond with Bassett (Miller Canfield) regarding revisions to documents (.50); revise interlocal agreements (.40); correspond with Kutak Rock (Bond Counsel) and Miller Canfield regarding same (.30); conference call with Kutak Rock (Bond Counsel), Miller Canfield (MFA Counsel), Public Lighting Authority and various other parties with respect to outstanding issues on documents, including bankruptcy order (1.00).

10/21/13	M J AUSTIN	3.70	400.00	1,480.00

Participate in conference call with Public Lighting Authority financing working group (.80); communicate with Hoffmann regarding Public Lighting Authority motion (.60); communicate with Mays (City) and Sedlak regarding proposed transfer to Detroit Land Bank (1.30); review Detroit Land Bank Transfer agreements (.40); review and revise Public Lighting Authority Interlocal Agreements (.30); review and revise Public Lighting Authority motion (.30).

10/21/13	J C BEH	1.80	775.00	1,395.00

Review materials in advance of call (.40); call with Sedlak, Fontana (Ernst & Young) on terms of DTE Energy Delivery Service Agreement (1.40).

10/21/13	B B ERENS	2.50	850.00	2,125.00

Calls with Hoffmann, Sedlak, Public Lighting Authority counsel and Citibank counsel regarding transaction pleadings (.40); conferences with Hoffmann and Miller Canfield regarding same (.90); telephone call with Green (Miller Canfield) regarding same (.20); review revised term sheet regarding same (.30); finish review of transaction structure and PA 436 submission (.70).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/21/13	T HOFFMANN	6.30	650.00	4,095.00

Participate in conference call with Erens, Sedlak, Massaron (Miller Canfield), Green (Miller Canfield) and counsel to Citibank regarding public lighting authority transaction (.40); separate conferences with Erens, Green (Miller Canfield) and Massaron (Miller Canfield) regarding public lighting authority transaction (.90); review and revise motion and order seeking approval of public lighting authority transaction (4.00); review and analyze comments and other issues relating to public lighting authority transaction (1.00).

10/21/13	S C KOPPEL	1.00	875.00	875.00

Review Red Wings memorandum regarding cable revenue issues for Joe Louis Arena lease.

10/21/13	B L SEDLAK	10.70	775.00	8,292.50

Conference with Fontana (Ernst & Young) and Beh regarding Energy Delivery Services Agreements (1.50); review comments to revised Public Lighting Authority agreements (2.00); conference call with Citibank and Public Lighting Authority regarding court order and revised agreements (.40); multiple conferences and correspondence with Liscombe (Public Lighting Authority) regarding Public Lighting Authority transaction and documents (.90); review correspondence regarding Detroit Windsor Tunnel from tunnel operator (.20); conference with Penn (City) regarding solid waste disposal contract (.20); review land bank agreements and conference with Penn (City) regarding same (.50); conference with Mays (City) regarding land bank transfer (5.00).

10/21/13	J M TILLER	0.80	600.00	480.00

Communicate with Hoffmann regarding Public Lighting Authority transaction (.30); review proposed court documents authorizing same (.50).

10/22/13	M J AUSTIN	5.80	400.00	2,320.00

Communicate with Koppel regarding potential late rent and missed cable revenue for Olympia in connection with Joe Louis Arena (.70); draft calculation of potential late rent and missed cable revenue (1.50); review and revise Public Lighting Authority Trust Agreement and Interlocal Agreements (1.00); draft memo to City Council regarding Public Lighting Authority transactions (.30); attend conference call with Sedlak, Mays (City), Anderson (City), Goldman (City) regarding Detroit Land Bank Transfer Agreement (.60); review and revise Detroit Land Bank Transfer Agreement (.40); communicate with Sedlak, Hoffmann, Erens and Moss regarding closing of Public Lighting Authority transaction (.80); review and revise Public Lighting Authority motion (.30); communicate with Hoffmann regarding same (.20).

10/22/13	B B ERENS	3.40	850.00	2,890.00

Conference call with Miller Canfield regarding PA 436 process on Public Lighting Authority (.40); telephone calls with Hoffmann regarding same and revisions to motion regarding same (.30); e-mails to Massaron (Miller Canfield) regarding Public Lighting Authority approval process (.20); review revised Public Lighting Authority motion (.40); telephone calls with Hoffmann regarding same (.20); telephone call with Mays (City) regarding City council submission for Public Lighting Authority (.20); conference call with working group regarding finalization of Public Lighting Authority documents (.50); review regarding same (.40); communicate with Miller Canfield regarding remaining transaction issues on Public Lighting Authority (.20); telephone calls with Green (Miller Canfield) regarding same (.20); review revised pleadings regarding same (.20); telephone call with Hoffmann regarding same (.20).

10/22/13	T HOFFMANN	7.90	650.00	5,135.00

Review and revise motion and order seeking approval of public lighting authority transaction (4.10); review comments and other documents relating to public lighting authority transaction (2.20); multiple communications with Green (Miller Canfield), Massaron (Miller Canfield) and Erens regarding motion, order and related issues (1.10); participate in conference call with Green (Miller Canfield), Massaron (Miller Canfield), Ruskin (Citibank) and others regarding motion and order (.50).

10/22/13	S C KOPPEL	3.50	875.00	3,062.50

Review/analyze new Joe Louis Arena sublease (1.00) and financial information for negotiations regarding sublease (.50); call with Stoepker of Dickinson Wright (counsel to Detroit Red Wings) regarding new sublease (.50); calls with Mays (City) regarding new sublease for Joe Louis Arena (.50); conference call with DEGC and Red Wings regarding New Events Center (1.00).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/22/13	H LENNOX	1.60	900.00	1,440.00

Review and revise motion for Public Lighting Authority deal/ financing (1.20); communications with Erens, Hoffmann regarding same (.40).

10/22/13	B L SEDLAK	8.20	775.00	6,355.00

Conference with Mays (City) regarding Land Bank Transfer Agreement (.70); review and revise agreement (.50); multiple conferences with Brown (City), Kushner (Conway MacKenzie), Liscombe (Public Lighting Authority) regarding resolution of outstanding Public Lighting Authority issues (2.60); conference with Public Lighting Authority team regarding documents (.60); review revised Public Lighting Authority term sheet (.40); conference with Brown (City) regarding Public Lighting Authority board and actions by board (.50); conference with Kushner (Conway MacKenzie) regarding Detroit Department of Transportation and camera contract and relation to SMART contract (.40); review procurement and FTA requirements (1.00); conference with Erens and bankruptcy team regarding factual basis in order (.40); conference with Herman (Miller Buckfire) regarding parking and Joe Louis Arena (.60); conference with Short (Ernst & Young) regarding audit of Windsor Tunnel and discussions with operator (.50).

10/23/13	M J AUSTIN	1.00	400.00	400.00

Communicate with Penn (City), Moss, Hoffmann, Sedlak and Erens regarding filing of Public Lighting Authority order with court and execution of EM Order.

10/23/13	K M BALTES	1.00	450.00	450.00

Review and analyze Memorandum of Understanding for land bank agreements.

10/23/13	B B ERENS	0.50	850.00	425.00

Review revised Public Lighting Authority documents for filing (.30); telephone calls with Hoffmann regarding same and City council submission (.20).

10/23/13	D G HEIMAN	0.80	975.00	780.00

Attend meeting with Leven (Cravath) and Moore (Conway MacKenzie) regarding Detroit Institute of Arts issues.

10/23/13	T HOFFMANN	5.40	650.00	3,510.00

Review and revise documents relating to public lighting authority (3.00); coordinate filing of motion seeking approval of public lighting authority transaction (2.00); multiple communications with Moss and Penn (City) regarding submission of public lighting authority documents (.40).

10/23/13	S C KOPPEL	2.20	875.00	1,925.00

Call with Goldman (City) regarding Joe Louis Arena sublease (.50); correspondence with Red Wings regarding Joe Louis Arena sublease (.70); review of economics regarding Joe Louis Arena sublease (1.00).

10/23/13	B L SEDLAK	6.70	775.00	5,192.50

[redacted] review revised land bank transfer agreement (.50); review issues regarding transfer of land and ability of City to obtain share of profits in connection with same (.90); review revised materials regarding tax collection and challenges in connection with Project 99 (1.20); review revised versions of O&M, construction and financing agreement, Trust Agreement and Emergency Manager Orders in connection with approval of Public Lighting Authority transaction (1.30); review Public Lighting Authority certificate of completion (.20); multiple conferences with Public Lighting Authority, Citibank and Miller Canfield regarding resolution of issues in documents (.70); review City of Detroit Memorandum of Understanding for land bank from Penn (City) (.40); conference with Penn (City) regarding same (.20).

10/24/13	M J AUSTIN	0.50	400.00	200.00

Communicate with Koppel, Hoffmann and Hamilton regarding settlement of Joe Louis Arena issues.

10/24/13	K M BALTES	0.50	450.00	225.00

Conference with Sedlak regarding Memorandum of Understanding for land bank agreements and bus camera contracting.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/24/13	J C BEH	1.70	775.00	1,317.50
	Review materials in advance of call on Energy Delivery Services Agreement (.30); call with Sedlak, Fontana (Ernst & Young) and Taylor (City) on Energy Delivery Services Agreement with DTE (1.40).			
10/24/13	S C KOPPEL	4.50	875.00	3,937.50
	Meeting with Mays (City) regarding Joe Louis Arena sublease (1.00); meeting with Berenbaum and Carr and Stoepker (Olympia Development) regarding Joe Louis Arena sublease and release (2.00); draft memorandum regarding Joe Louis Arena Sublease (1.50).			
10/24/13	B L SEDLAK	2.20	775.00	1,705.00
	Conference with Fontana (Ernst & Young) and Beh to discuss DTE and grid transaction (1.10); conference with Trustee regarding funds in utility tax trust fund (.20); review land bank materials (.50); conference with Mays (City) regarding same (.40).			
10/25/13	M J AUSTIN	2.10	400.00	840.00
	Draft summary of issues and compromise for Joe Louis Arena dispute (1.30); communicate with Koppel regarding same (.80).			
10/25/13	K M BALTES	0.40	450.00	180.00
	Conference with Sedlak regarding bus camera contracting issues.			
10/25/13	J C BEH	0.70	775.00	542.50
	Revise draft Energy Delivery Services Agreement (.40); review related materials (.30).			
10/25/13	S C KOPPEL	1.60	875.00	1,400.00
	Call with Austin regarding Joe Luis Arena sublease (.50); revise memo regarding Joe Louis Arena lease (.70); telephone conference with Palms (Miller Canfield) regarding Events Center EZ Bonds (.40).			
10/25/13	B L SEDLAK	3.00	775.00	2,325.00
	[redacted] review Joe Louis Arena settlement documents (1.00); review SMART RFP and contractual restrictions (.70).			
10/26/13	M J AUSTIN	1.20	400.00	480.00
	Review and revise memorandum on Joe Louis Arena (1.00); communicate with Koppel regarding same (.20).			
10/26/13	B S BENNETT	1.40	1,000.00	1,400.00
	Draft and revise term sheet for potential Detroit Institute of Arts transaction.			
10/27/13	M J AUSTIN	0.50	400.00	200.00
	Review and revise memorandum on Joe Louis Arena (.30); communicate with Koppel regarding same (.20).			
10/27/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Buckfire (Miller Buckfire) regarding outline of Detroit Institute of Arts transaction.			
10/27/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Buckfire (Miller Buckfire) regarding proposed Detroit Institute of Arts transaction.			
10/27/13	S C KOPPEL	1.00	875.00	875.00
	Draft/revise memorandum regarding Joe Louis Arena sublease.			
10/28/13	J C BEH	0.70	775.00	542.50
	Finalize revisions to DTE draft Energy Delivery Services Agreement to incorporate City input.			
10/28/13	B S BENNETT	0.50	1,000.00	500.00
	Finalize outline of a potential Detroit Institute of Arts transaction.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/28/13	B L SEDLAK	2.20	775.00	1,705.00
	Conference with Munro (Motor City Law) regarding Project 99 (.20); review contract proposal (.60); draft correspondence with Brown (City) regarding FTA grants (.40); review correspondence from Jones (Detroit Land Bank) (.20); review bond authorizing resolution (.80).			
10/29/13	M J AUSTIN	0.80	400.00	320.00
	Draft memorandum to Emergency Loan Board regarding Belle Isle (.50); communicate with Koppel regarding Joe Louis Arena negotiations (.30).			
10/29/13	S C KOPPEL	1.50	875.00	1,312.50
	Participate in weekly conference call with DEGC Olympia and Kott (Lewis & Munday) regarding New Events Center (.70); call with Mays (City) regarding Joe Louis Arena Sublease (.50); and call with Berenbaum of OEI regarding Joe Louis Arena Sublease (.30).			
10/29/13	B L SEDLAK	1.20	775.00	930.00
	Communicate with Herman (Miller Buckfire) regarding status and creditors' meeting (.70); review correspondence from auditor regarding tunnel audit (.10); review loan board order (.40).			
10/30/13	M J AUSTIN	2.60	400.00	1,040.00
	Attend conference call with Sedlak, Moss, Brader (State), Brown (City), Kushiner (Conway MacKenzie) regarding Public Lighting Authority board (.60); communicate with Sedlak and Moss prior to conference call on Public Lighting Authority board (.40); review memo on Public Lighting Authority board prior to conference call (.30); review M1 Agreement and draft issues list regarding same (.60); [redacted]			
10/30/13	S C KOPPEL	0.60	875.00	525.00
	Calls with Mays (City) (.30) and Kott (Lewis & Munday) (.30) regarding Joe Louis Arena and New Events Center.			
10/30/13	B L SEDLAK	3.20	775.00	2,480.00
	Review Emergency Manager statute with respect to board construction (.70); review memo regarding same (.50); conference with Brader (State), Kushiner (Conway Mackenzie) and Brown (City) regarding board construction (.60); review M1 Rail license (.60); review correspondence from Public Lighting Authority and Citibank (.30); [redacted]			
10/31/13	M J AUSTIN	1.00	400.00	400.00
	Communicate with Sedlak regarding M1 Rail line agreement, [redacted] Detroit-Windsor Tunnel and Public Lighting Authority Memorandum of Understanding (.80); communicate with Short (Ernst & Young) regarding Detroit Windsor Tunnel (.10); communicate with Liscombe (Public Lighting Authority) regarding Public Lighting Authority Memorandum of Understanding (.10).			
10/31/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Lennox regarding Detroit Institute of Arts issues.			
10/31/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare response to Lennox regarding Detroit Institute of Arts issues.			
10/31/13	S C KOPPEL	1.00	875.00	875.00
	Communicate with Orr (City) and Mays (City) regarding Joe Louis Arena sublease.			
10/31/13	S C KOPPEL	0.50	875.00	437.50
	Calls with Berenbaum of OEI regarding Joe Louis Arena sublease.			
10/31/13	B L SEDLAK	1.70	775.00	1,317.50
	Conference with Munro (Motor City Law) regarding Project 99 (.20); conference with Kushiner (Conway Mackenzie) regarding RTA grants (.20); review M1/M2 contract (.40); [redacted] conference with Liscombe (Public Lighting Authority) (.30).			
10/31/13	B L SEDLAK	0.20	775.00	155.00
	Conference with Brown (City) regarding Public Lighting Authority Memorandum of Understanding.			

TOTAL	327.10	USD	220,122.50

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

November 25, 2013

258183-609009

Invoice: 32640341

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

COP/Swap Matters

	USD	141,600.00
TOTAL	**USD**	**141,600.00**

Remittance of payment can be made by Wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609009/32640341 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	52.80	1,000.00	52,800.00
D G HEIMAN	4.50	975.00	4,387.50
G M SHUMAKER	8.90	825.00	7,342.50
G S STEWART	4.40	875.00	3,850.00
J S TELPNER	24.20	925.00	22,385.00
OF COUNSEL			
R W HAMILTON	3.90	775.00	3,022.50
ASSOCIATE			
C J DIPOMPEO	5.20	475.00	2,470.00
M E GREENFIELD	6.50	525.00	3,412.50
L E NELSON	17.50	575.00	10,062.50
R D NEWMAN	6.50	575.00	3,737.50
B ROSENBLUM	38.80	725.00	28,130.00
TOTAL	**173.20**	**USD**	**141,600.00**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to COP/Swap Issues included the following:

(1) Continued to address the City's obligations relating to complex Certificate of Participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from the casinos will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;

(2) Engaged in various litigation activities relating to the City's motion (the "Settlement Approval Motion") to assume and approve a forbearance and optional termination agreement (the "Forbearance Agreement") to resolve issues with the interest rate swap counterparties, including participating in discovery-related activities with Syncora Guarantee Inc. and other the parties objecting to the settlement (e.g., responding to document requests) and responding to certain motions *in limine*;

(3) Addressed issues relating to the transfer of the *Syncora Guarantee Inc. v. UBS and Merrill Lynch* proceeding (between the swap insurer and the swap counterparties) from the Southern District of New York to the Eastern District of Michigan, including by preparing and filing a motion for an order authorizing the City to intervene in the proceeding, analyzing Syncora's objection the City's intervention motion and preparing a reply in support thereof (all of which is related to the resolution of City's interest rate swap obligations);

(4) Addressed issues relating to the Official Committee of Retirees' informal request to obtain discovery from the City pursuant to Bankruptcy Rule 2004 in connection with the Forbearance Agreement, including by conducting related research;

(5) Negotiated and prepared amendments to the Forbearance Agreement; and

(6) Engaged in negotiations for, and evaluated issues related to, a commutation or other settlement of all of the COP obligations.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/01/13	M E GREENFIELD	6.50	525.00	3,412.50
	Revise opposition to motion in limine regarding Rule 9019 factors for swap settlement.			
10/01/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Ball regarding transfer of Syncora v. UBS proceeding.			
10/01/13	B ROSENBLUM	3.10	725.00	2,247.50
	Attend hearing in SDNY regarding transfer of Syncora v. UBS proceeding (1.50); prepare summary analysis of same (.30); analysis of amendment to Forbearance Agreement (.30); communicate with Larose (Winston) regarding amendment to Forbearance Agreement (.20); communicate with Ball regarding litigation strategy (.80).			
10/01/13	G M SHUMAKER	0.80	825.00	660.00
	Communicate with Johnson (City), Roberson (City) and internal team regarding response of Service Corporation directors to Syncora request for interview.			
10/01/13	J S TELPNER	1.70	925.00	1,572.50
	Review/analyze Collateral Agreement and other COPs documents to determine right of counsel to Custodian to have fees paid from Collateral Agreement accounts.			
10/02/13	C BALL	0.80	1,000.00	800.00
	Communicate with Ellenberg and Rosenblum regarding Syncora v. UBS proceeding hearing and next steps.			
10/02/13	B ROSENBLUM	0.50	725.00	362.50
	Communicate with Hardman (Winston) regarding forbearance agreement amendments (.20); communicate with Ball regarding same (.10); communicate with Shumaker and Ball regarding same (.10); communicate with Fea (Miller Buckfire) regarding datatroom (.10).			
10/02/13	G M SHUMAKER	0.50	825.00	412.50
	Communicate with Ball and Hertzberg (Pepper Hamilton) regarding dealing with transferred Syncora action before Judge Rhodes and related strategy.			
10/02/13	G S STEWART	1.30	875.00	1,137.50
	Communications with Irwin, Lennox regarding negotiations with GO bondholders and monolines (.30); communications with Ball, Irwin, Shumaker, Lennox regarding enterprise funds, ability to access enterprise funds cash balances, indenture and ordinance restrictions, question whether to take certain monies into account (.40); review memorandum from Ball regarding cash dashboard and enterprise funds issues (.10); review correspondence regarding Judge Kaplan decision in Syncora S.D.N.Y. action (.10); communications with Ball, Irwin, Moss, Van Dusen (Miller Canfield) regarding enterprise funds (.20); communications with Irwin regarding Moore (Conway MacKenzie) testimony and preparation therefore (.20).			
10/03/13	C BALL	1.70	1,000.00	1,700.00
	Communicate with Shumaker, Irwin and Hertzberg (Pepper Hamilton) regarding transfer of Syncora action and next steps on Syncora (.80); [redacted] communicate with Rosenblum and Hertzberg (Pepper Hamilton) regarding status of bank response to Mayor mark up on order (.30).			
10/03/13	B ROSENBLUM	0.10	725.00	72.50
	Communicate with Bulger (Miller Canfield) regarding forbearance agreement.			
10/04/13	C BALL	2.10	1,000.00	2,100.00
	Conference call with Sprayregen (Kirkland & Ellis) regarding Syncora proposal (.80); communicate with Buckfire (Miller Buckfire) regarding same (.20); review Syncora proposal (.50); communicate with Hertzberg (Pepper Hamilton) and Heiman regarding same (.60).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/04/13	B ROSENBLUM	1.80	725.00	1,305.00
	Review Syncora proposal (.40); communicate with Ball regarding same (.10); communicate with Hertzberg (Pepper Hamilton) regarding proposed order on assumption (.10); analyze fees in connection with Collateral Agreement (1.20).			
10/06/13	C BALL	1.00	1,000.00	1,000.00
	Communicate with counterparties (Hawkins and Smith) regarding transcript and expected timing on transfer of Syncora NY Action (.60); communicate with German and French banking lawyers regarding regulatory restrictions on bondholders Dexia, Depfa and EEPK (.40).			
10/07/13	C BALL	3.80	1,000.00	3,800.00
	Review Syncora v. UBS transcript (2.40); follow up call to Ellenberg and Rosenblum (.60); communicate with Rosenblum regarding motion to intervene (.80).			
10/07/13	C J DIPOMPEO	0.20	475.00	95.00
	Communicate with Shumaker, Stewart, Ball, and Rosenblum regarding transfer of Syncora v. UBS, et al. from Southern District of New York to Eastern District of Michigan.			
10/07/13	B ROSENBLUM	0.20	725.00	145.00
	Communicate with DiPompeo and Shumaker regarding Syncora v. UBS proceeding.			
10/07/13	G M SHUMAKER	0.70	825.00	577.50
	Communicate with Ball, Stewart, DiPompeo, Rosenblum and Cullen regarding strategy in connection with Syncora case being transferred from S.D.N.Y. to E.D. Mich.			
10/07/13	G S STEWART	0.20	875.00	175.00
	Communications with Shumaker, DiPompeo, Rosenblum regarding procedural issues with respect to transferred Syncora action.			
10/08/13	C BALL	0.70	1,000.00	700.00
	Communicate with Rosenblum regarding intervention motion and next steps.			
10/08/13	G M SHUMAKER	0.50	825.00	412.50
	Communicate with Ball, Stewart and Cullen regarding appropriate strategy in connection with Syncora vs. UBS case and transfer to E.D. Mich.			
10/08/13	G S STEWART	0.20	875.00	175.00
	Communications with Shumaker, Ball regarding intervention in Syncora lawsuit.			
10/09/13	B ROSENBLUM	7.00	725.00	5,075.00
	Draft motion to intervene and refer Syncora v. UBS proceeding to Bankruptcy Court (5.20); research regarding same (1.80).			
10/09/13	B ROSENBLUM	0.20	725.00	145.00
	Communicate with Hall regarding 2009 swap and collateral agreement documents.			
10/09/13	G M SHUMAKER	1.30	825.00	1,072.50
	Communicate with Cullen, Stewart and Ball regarding strategy and potential filings in connection with Syncora suit being transferred from S.D.N.Y. (.90); review Rosenblum's draft of motion to intervene in recently transferred Syncora v. UBS action (.40).			
10/09/13	G S STEWART	0.70	875.00	612.50
	Communications with Shumaker, Ball, Cullen, Hertzberg (Pepper Hamilton) regarding procedural options and issues with respect to recent transfer of Syncora case against counter-parties to E.D. Michigan (.20); review case law and electronic case filing notices regarding same (.20); communications with Rosenblum regarding draft brief on intervention in Syncora action against counter-parties and review draft brief (.30).			
10/10/13	C BALL	1.60	1,000.00	1,600.00
	Review and revise motion to intervene in Syncora v. UBS with Syncora and banks regarding Syncora postpetition financing proposal (1.10); communicate with Rosenblum regarding same (.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/10/13	G J DIPOMPEO	1.30	475.00	617.50
	Revise motion to intervene in Syncora v. UBS et al.			
10/10/13	B ROSENBLUM	1.70	725.00	1,232.50
	Communicate with DiPompeo regarding intervention motion (.30); communicate with Kovsky (Pepper Hamilton) regarding intervention motion (.40); review motion to intervene (1.00).			
10/10/13	G M SHUMAKER	1.00	825.00	825.00
	Review/comment on motion to intervene and refer to bankruptcy court in Syncora v. UBS action recently transferred to E.D. Mich. (.50); communicate with Ball, Stewart regarding same (.50).			
10/10/13	G S STEWART	0.50	875.00	437.50
	Communications with Ball, Hertzberg (Pepper Hamilton), Shumaker regarding meeting with Syncora, intervention in case under F.R.Civ.P. 24(a), motion for reference, posting of bond pending appeal (.40); communications with DiPompeo, Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) regarding finalizing and filing F.R.Civ.P. 24(a) motion to intervene (.10).			
10/11/13	C BALL	1.40	1,000.00	1,400.00
	Communicate with Hawkins (Cadwalader Wickersham & Taft) and Jurgens (Cadwalader Wickersham & Taft) regarding motion to dismiss in Syncora v. UBS action (.60); follow up with Shumaker and Stewart on motion to expedite intervention by City (.80).			
10/11/13	G M SHUMAKER	0.50	825.00	412.50
	Communicate with Ball, Hertzberg (Pepper Hamilton), Cullen and Stewart regarding possible motion to expedite hearing on motion to intervene in Syncora v. UBS action before Judge Friedman.			
10/11/13	G S STEWART	0.70	875.00	612.50
	Communications with Shumaker, Hertzberg (Pepper Hamilton), Ball regarding procedures for intervention in Syncora lawsuit (.30); review draft brief from Rosenblum, meeting with DiPompeo regarding same, and review draft brief (.40).			
10/14/13	C BALL	0.80	1,000.00	800.00
	Communicate with Buckfire (Miller Buckfire) regarding swap meeting.			
10/14/13	D G HEIMAN	1.00	975.00	975.00
	Telephone conference with Smith (counsel for UBS) regarding meeting with Syncora (.40); telephone conferences with Ball (.30) and Buckfire (Miller Buckfire) (.30) regarding same.			
10/14/13	B ROSENBLUM	0.70	725.00	507.50
	Communicate with Shumaker regarding document requests (.10); review amendment to Forbearance Agreement (.50); communicate with Deale (Miller Buckfire), Buckfire (Miller Buckfire), Ball and Heiman regarding same (.10).			
10/14/13	G M SHUMAKER	1.10	825.00	907.50
	Review/analyze letter from Besen (retirees counsel) regarding demand for discovery concerning swaps and Forbearance Agreement (.40); communicate with Heiman, Ball and Rosenblum regarding same (.70).			
10/14/13	G S STEWART	0.20	875.00	175.00
	Review letter from Dentons to Ball demanding access to information regarding negotiation of FOTA and related issues (.10); memorandum to Heiman, Shumaker with respect to same (.10).			
10/14/13	J S TELPNER	0.50	925.00	462.50
	Review proposed amendments to Forbearance Agreement received from swap counterparties.			
10/15/13	C BALL	0.90	1,000.00	900.00
	Communicate with Shumaker regarding swaps discovery request from retirees (.50); communicate with Hertzberg (Pepper Hamilton) regarding referral of Syncora v. UBS (.40).			
10/15/13	D G HEIMAN	0.50	975.00	487.50
	Conference call with Snyder (State) and Bennett (Kirkland & Ellis) regarding settlement meeting.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/15/13	B ROSENBLUM	0.60	725.00	435.00

Communicate with Shumaker regarding Syncora v. UBS proceeding (.10); communicate with Telpner regarding swap proposal (.10); communicate with Hall regarding structure of collateral agreement (.40).

10/15/13	G M SHUMAKER	1.00	825.00	825.00

Review letter from Retirees Committee counsel seeking swaps-related discovery (.20); communicate with Ball, Rosenblum and Hertzberg (Pepper Hamilton) regarding appropriate response to same (.50); communicate with Hertzberg (Pepper Hamilton), Ball, Stewart and Rosenblum regarding next steps with respect to City's motion to intervene (.30).

10/16/13	C BALL	3.10	1,000.00	3,100.00

Communicate with Rosenblum regarding upcoming calendar and due dates regarding swaps (.70); review status of motion to intervene in UBS v. Syncora (.30); communicate with Rosenblum regarding reply on motion (.80); draft response to retiree discovery request (.50); communicate with Buckfire (Miller Buckfire) and Rosenblum regarding validity claims, unions and retiree assertions (.80).

10/16/13	R W HAMILTON	1.40	775.00	1,085.00

Communicate with Ball regarding Retiree Committee's informal Rule 2004 request for documents regarding its objection to 9019 Motion To Assume Forbearance and Termination Agreement regarding swaps (.70); e-mails and telephone conferences with Silberfarb regarding same (.20); telephone conference with Rosenblum regarding same and notes regarding same and review correspondence regarding same (.50).

10/16/13	L B NELSON	3.00	575.00	1,725.00

Research regarding Rule 2004 in connection with contested matters and in chapter 9 (2.80); communicate with Hamilton, Rosenblum and Ball regarding same (.20).

10/16/13	B ROSENBLUM	5.40	725.00	3,915.00

Review and respond to information request (2.80); communicate with Ball regarding same (.60); research regarding Rule 2004 (2.00).

10/16/13	G M SHUMAKER	0.50	825.00	412.50

Review/comment on draft of letter responding to Retiree Committees' request for swaps-related discovery (.40); communicate with Ball and Rosenblum regarding same (.10).

10/16/13	J S TELPNER	1.80	925.00	1,665.00

Review Syncora arguments challenging forbearance agreement in connection with meeting regarding Syncora postpetition financing proposal.

10/17/13	C BALL	6.60	1,000.00	6,600.00

Participate in meeting with Syncora, FGIC, UBS and BAML regarding assumption motion (5.20); prepare for same with Buckfire (Miller Buckfire), Rosenblum and Telpner (.80); follow up with Buckfire (Miller Buckfire) regarding same (.60).

10/17/13	R W HAMILTON	2.00	775.00	1,550.00

Review research regarding retiree requests for 2004 discovery regarding swaps (1.30); draft outline of litigation strategy regarding same (.70).

10/17/13	D G HEIMAN	0.50	975.00	487.50

Review information request from Besen (Deutons) regarding swap forbearance.

10/17/13	B ROSENBLUM	7.30	725.00	5,292.50

Prepare for (1.80) and attend (5.20) meetings with Jones Day, Miller Buckfire, Cadwalder, Bingham, Kirkland, Rothchild, Weil, BAML, UBS, Syncora and FGIC regarding assumption motion; finalize letter responding to Retiree Committee's request for information (.30).

10/17/13	J S TELPNER	6.70	925.00	6,197.50

Meet with swap counterparties, Syncora, FGIC and respective counsel to discuss postpetition financing proposal, swap issues and commutation structure (5.20); review Syncora motion to dismiss (1.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/18/13	C BALL	2.00	1,000.00	2,000.00
	Communicate with Heiman regarding meeting with FGIC, Syncora and Banks (.70); communicate with Buckfire (Miller Buckfire) regarding next steps on proposal (.50); review BAML motion to dismiss (.80).			
10/18/13	D G HEIMAN	0.30	975.00	292.50
	Telephone conference with Buckfire (Miller Buckfire) regarding new proposal for Syncora and proposed meetirg regarding same.			
10/18/13	B ROSENBLUM	2.20	725.00	1,595.00
	Communicate with Telpner, Buckfire (Miller Buckfire), Snyder (Rothchild), LeBlanc (Syncora) and Bennett (Kirkland) regarding swap issues (.90); communicate with Patel (Ernst & Young) regarding holdback account (.10); analysis of same (.20); communicate with Smith (MWE) regarding collateral agreement fees (.10); communicate with Ellman regarding same (.10); review motion to dismiss filed in Syncora v. UBS proceeding (.50); review appendix regarding swap termination provisions (.30).			
10/18/13	J S TELPNER	1.50	925.00	1,387.50
	Conference call with Syncora to discuss commutation proposal (.70); analyze commutation options. (.80).			
10/21/13	C BALL	0.20	1,000.00	200.00
	Communicate with Ellman regarding COPs diligence requests.			
10/21/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conferences with Bennett (.20) and Ball (.30) regarding commutation concept.			
10/21/13	L E NELSON	3.70	575.00	2,127.50
	Communicate with Rosenblum regarding status of swap/COPs matters, including litigations with Syncora (.50); research regarding treatment of obligations in connection with same (3.20).			
10/21/13	B ROSENBLUM	0.50	725.00	362.50
	Communications with Nelson regarding status of various Syncora proceedings in connection with swaps and collateral agreement dispute.			
10/22/13	C BALL	1.10	1,000.00	1,100.00
	Review eligibility exhibit and testimony admissions for relevance to COPs diligence requests.			
10/22/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Bennett and Ball regarding commutation proposal.			
10/22/13	L E NELSON	2.40	575.00	1,380.00
	Research regarding proceedings pursuant to Rule 2004 (2.20); communicate with Hamilton regarding same (.20).			
10/22/13	B ROSENBLUM	7.40	725.00	5,365.00
	Research regarding Rule 2004 (2.80); draft memorandum regarding same (4.60).			
10/23/13	C BALL	2.70	1,000.00	2,700.00
	Communicate with Rosenblum regarding termsheet changes (.50); follow up with Nelson regarding same (.90); revise same per comments (1.30).			
10/23/13	R W HAMILTON	0.50	775.00	387.50
	Review correspondence regarding Syncora Rule 2004 requests and legal issues regarding same (.20) and review research regarding same (.30).			
10/23/13	L E NELSON	1.10	575.00	632.50
	Research regarding applicability of Rule 2004 in chapter 9 in response to Syncora requests (.90); communicate with Hamilton regarding same (.20).			
10/24/13	C BALL	1.10	1,000.00	1,100.00
	Review termsheet and send to counsel for banks and insurers.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/24/13	L E NELSON	2.20	575.00	1,265.00
	Revise commutation proposal concerning certain COP/swap matters (1.40); communicate with Ball and Telpner regarding same (.80).			
10/24/13	B ROSENBLUM	0.10	725.00	72.50
	Communicate with Nelson regarding Bankruptcy Rule 2004 application.			
10/24/13	J S TELPNER	3.80	925.00	3,515.00
	Draft/revise proposed term sheet for commutation of COPs to give to Syncora, FGIC, UBS, BAML and their counsel.			
10/25/13	C BALL	1.50	1,000.00	1,500.00
	Communicate with Buckfire (Miller Buckfire) regarding insurer swap counterparty meeting (.80); communicate with Telpner regarding [redacted] (.70).			
10/25/13	D G HEIMAN	0.20	975.00	195.00
	Email communications with Keelean (City) regarding swap issues.			
10/26/13	C BALL	2.40	1,000.00	2,400.00
	Communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding Syncora response to motion to intervene (1.20); review status of exhibits relating to cashflows (1.20).			
10/27/13	C BALL	2.10	1,000.00	2,100.00
	Review Syncora opposition to City motion to intervene.			
10/27/13	R D NEWMAN	1.80	575.00	1,035.00
	Review memoranda and transcripts in preparation for Syncora meeting.			
10/27/13	J S TELPNER	0.70	925.00	647.50
	Conference call with Heifetz, Newman, Nelson, and Dipompeo to discuss response to Syncora's objectives.			
10/28/13	C BALL	7.50	1,000.00	7,500.00
	Communicate with Kovsky-Apap (Pepper Hamilton) regarding response to Syncora opposition to motion to intervene (.70); preparation for insurer swap counterparty meeting and agenda (.70); strategy call with Buckfire (Miller Buckfire) for same (.80); follow up e-mail to Nelson regarding same (.40); participate in meeting regarding Syncora commutation proposal (2.30); review of termsheet for revisions (.70); communicate with Hertzberg (Pepper Hamilton) regarding update and next steps (.90); communicate with Nelson and DiPompeo regarding reply on motion to intervene (.30); review eligibility trial exhibits regarding cash analysis for relevance to swap settlement (.70).			
10/28/13	C J DIPOMPEO	1.80	475.00	855.00
	Revise global case calendar for litigation on eligibility, swap forbearance agreement, and swap-related adversary proceedings.			
10/28/13	L E NELSON	4.20	575.00	2,415.00
	Prepare for (1.50) and attend (2.30) meeting concerning proposal in connection with COPs/swap matters; communicate with Ball regarding Syncora versus UBS reply brief and drafting of same (.20); communicate with Rosenblum regarding multiple COPs/swap updates (.20).			
10/28/13	R D NEWMAN	4.70	575.00	2,702.50
	Review/analyze memoranda, hearing transcripts, and other material in preparation for drafting appellate brief.			
10/29/13	C BALL	1.70	1,000.00	1,700.00
	Review and analyze transcripts of Orr deposition for swap issues (1.20); communicate with Houlihan Lokey regarding same (.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/30/13	C BALL	4.70	1,000.00	4,700.00
	Review Syncora correspondence regarding agreement on schedule in both adversary proceedings involving Syncora (1.10); communicate with Shumaker regarding same (.70); communicate with Hertzberg (Pepper Hamilton), Nelson and Telpner regarding schedule and revisions to term sheet (1.70); communicate with Banks (Cadwalader and Bingham) regarding requested extension of time and stay (1.20).			
10/30/13	C J DIPOMPEO	1.90	475.00	902.50
	Various communications with Heifetz, Kovsky, and Lennox regarding due dates for City's reply to Syncora's opposition of City's motion to intervene in Syncora v. UBS, et al., and Syncora's appeal of bankruptcy court's ruling on application of automatic stay to casino revenues.			
10/30/13	L E NELSON	0.90	575.00	517.50
	Participate in call with Ball, Hertzberg (Pepper Hamilton) and Telpner regarding commutation proposal (.70); research in connection with same (.20).			
10/30/13	G M SHUMAKER	0.50	825.00	412.50
	Review/comment on draft reply brief in support of City's motion to intervene (.30); communicate with Hertzberg (Pepper Hamilton) regarding filing of same (.20).			
10/30/13	G S STEWART	0.20	875.00	175.00
	Review draft reply brief in support of motion to intervene (.10); communicate with Shumaker, Ball regarding same (.10).			
10/30/13	J S TELPNER	3.70	925.00	3,422.50
	Review/analyze commutation alternatives regarding COPs (1.90); conference call with Ball and Hertzberg (Pepper Hamilton) to discuss commutation possibilities (.80); review confidentiality request and Innkeepers opinion (1.00).			
10/31/13	C BALL	1.30	1,000.00	1,300.00
	Communicate with Buckfire (Miller Buckfire) regarding approach to insurers in connection with swap settlement/litigation.			
10/31/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Buckfire (Miller Buckfire) regarding Syncora/FGIC discussions.			
10/31/13	G M SHUMAKER	0.50	825.00	412.50
	Communicate with Hertzberg (Pepper Hamilton), Kovsky-Apap and litigation team regarding filing of Reply to City's Motion to Intervene.			
10/31/13	G S STEWART	0.20	875.00	175.00
	Communicate with Ball regarding schedule for forbearance agreement assumption hearing and procedures for same.			
10/31/13	G S STEWART	0.20	875.00	175.00
	Communicate with Ball and Shumaker regarding Syncora request for extensions of time and other procedural concessions with respect to its action against counter-parties.			
10/31/13	J S TELPNER	3.80	925.00	3,515.00
	Review/analyze operative documents governing COPs and swaps in order to structure a commutation plan (2.60); conference call with Syncora to discuss commutation proposal (.40); review Contract Administration Agreement (.80).			
TOTAL		173.20	USD	141,600.00

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0419085

November 25, 2013

258183-609011

Invoice: 32640342

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Labor & Employment Matters

	USD	207,912.50
TOTAL	USD	207,912.50

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609011/32640342 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B W EASLEY	52.90	725.00	38,352.50
S H GRIFFIN	3.00	800.00	2,400.00
J KASTIN	35.10	700.00	24,570.00
H LENNOX	2.30	900.00	2,070.00
E M ROSSMAN	43.70	650.00	28,405.00
ASSOCIATE			
D S BIRNBAUM	76.60	575.00	44,045.00
D L CULBERG	40.30	450.00	18,135.00
S C WOO	119.80	375.00	44,925.00
O S ZELTNER	16.70	300.00	5,010.00
TOTAL	**390.40**	**USD**	**207,912.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Labor & Employment Matters included the following:

(1) Assisted in the ongoing refinement of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;

(2) Continued to review and evaluate collective bargaining agreements ("CBAs"), citywide employment terms ("CETs") and other labor-related documents to assist in restructuring activities;

(3) Prepared for (including by preparing proposals and other materials) and participated in numerous restructuring meetings with union representatives regarding potential pension and OPEB modifications, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;

(4) Engaged in bargaining with transportation employees covered by section 13(c) of the Federal Urban Mass Transit Act, consistent with the City's commitments in connection with the receipt of federal funding for its urban transportation system, and addressed related union objections;

(5) Prepared independent contractor agreements for certain new City personnel (Chief Financial Officer; Chief Land Officer; Deputy Emergency Manager) and addressed related issues;

(6) Prepared potential new CBAs for certain constituencies, including the Police Officers Association of Michigan (POAM);

(7) Evaluated potential departmental restructuring initiatives and identified labor-related issues to be addressed in connection with these initiatives, particularly with respect to the

Detroit Police Department, the Detroit Fire Department and the Detroit Department of Transportation; and

(8) Researched various factual and legal issues, including issues relating to (a) private rights of action under the Public Employee Relations Act; (b) ramifications of a "sick out" day by, and potential litigation against, the Amalgamated Transportation Union (ATU); (c) law and policies governing the appointment of certain new City personnel; (d) the elimination of certain furlough days; and (e) various grievance issues.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	D S BIRNBAUM	1.40	575.00	805.00

Correspond with Hand (Conway MacKenzie) regarding Detroit Fire Department restructuring strategy and outline of pending tasks (.30); correspond with Easley and Mays (City) regarding Fire restructuring issues (.20); review correspondence from Mays (City), Tyler (City), and Satchel (City) regarding furlough issues (.20); correspond with Zack (City) regarding pre-petition grievances filed by Police Officers Association of Michigan and strategy relating to same (.30); correspond with Gannon (Conway MacKenzie) regarding Detroit Police Department restructuring strategy and related disciplinary issues (.40).

10/01/13	B W EASLEY	2.60	725.00	1,885.00

Attend meeting with Fire Commissioner Austin and Mays (City) regarding Detroit Fire Department (DFD) restructuring plan and furloughs for DFD employees (1.20); meeting with Jackson (City) regarding DFD restructuring plan (.20); telephone conference with Moore (Conway MacKenzie) regarding DFD restructuring plan (.20); correspondence to/from Mays (City), Moore (Conway MacKenzie) and Hand (Conway MacKenzie) regarding DFD restructuring plan work group meeting (.30); review correspondence from Mays (City) and Tyler (City) regarding furloughs (.30); correspondence to/from Gannon (Conway MacKenzie) regarding Detroit Police Department (DPD) restructuring plan (.20); telephone conference with Rossman regarding status of Detroit Department of Transportation (DDOT) negotiations (.20).

10/01/13	E M ROSSMAN	2.00	650.00	1,300.00

Various communications with Satchel (City), Ellsworth (City Labor Relations) regarding counterproposals from DDOT unions and status of negotiations (.50); review counterproposals (.50); assess status of DDOT negotiations and next steps (.50) communicate with Satchel (City), Edwards (City) regarding MI Rail counterproposal on 13(c) issues (.20); review proposal to prepare for same (.30).

10/01/13	S C WOO	2.80	375.00	1,050.00

Correspondence with Gannon (Conway MacKenzie) regarding DPD restructuring plan (.50); draft response to Gannon's (Conway MacKenzie) information request (.80); meet with Austin (City), Mays (City), and Easley regarding DPD restructuring (1.50).

10/02/13	B W EASLEY	2.60	725.00	1,885.00

Attend meeting with Fire Commissioner Austin, Deputy Commissioners Jackson and Jenkins, Moore and Hand (Conway MacKenzie) and Detroit Fire Fighters Association (DFFA) officers regarding Detroit Fire Department (DFD) restructuring (.80); review correspondence from Mays (City) and Satchel (City) regarding furloughs for DFD employees (.20); correspondence to/from Jackson (City) regarding DFD restructuring plan work group meeting (.30); correspondence to/from Gannon (Conway MacKenzie) regarding Detroit Police Department (DPD) restructuring plan (.20); review correspondence from Orr (City) and Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding meeting to discuss potential settlement (.20); review correspondence from Satchel (City), Ellsworth (City) and Rossman regarding negotiations and tentative agreements with Detroit Department of Transportation (DDOT) unions (ATU, IUOE and Teamsters) (.40); review correspondence to attorneys for Amalgamated Transportation Union (ATU) regarding pending grievances (.20); telephone conference with Rossman regarding status of DDOT negotiations, tentative agreements and ATU grievances (.30).

10/02/13	E M ROSSMAN	2.00	650.00	1,300.00

Assess revised Teamsters/IUOE proposals and various conversations with Mays (City) and Satchel (City) regarding same (.50); assess status of DDOT negotiations (.50); assess issues related to ATU grievances (1.00).

10/02/13	S C WOO	0.30	375.00	112.50

Communicate with Gannon (Conway MacKenzie) regarding information request.

10/03/13	D S BIRNBAUM	0.60	575.00	345.00

Review correspondence between Santambrogio (Ernst & Young) and Bonsall (City) regarding potential elimination of furlough days and related cost impact (.30); review correspondence from Mays (City) and Ellsworth (City) regarding approval of 13(c) tentative agreements with IUOE and Teamsters unions (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	B W EASLEY	1.50	725.00	1,087.50

Correspondence to Orr (City) regarding potential settlement with Detroit Police Lieutenants ad Sergeants Association (DPLSA) (.10); correspondence with Satchel (City) regarding DPLSA settlement and Detroit Police Officers Association (DPOA) Act 312 arbitration award (.20); review correspondence from Mays (City) and Satchel (City) regarding tentative agreements with IUOE and Teamsters union pertaining to Detroit Department of Transportation (DDOT) unions (.20); review correspondence from Satchel (City) regarding proposals for DOT Foremen's Association (DDOT) (.20); review correspondence to Amalgamated Transportation Union (ATU) regarding DDOT negotiations (.10); review correspondence from Bonsall (City) and Santambrogio (Ernst & Young) regarding furloughs for Detroit Fire Department (DFD) employees (.20); review documents and correspondence received from Jackson (City) and Zack (City) regarding DFD restructuring plan (.20); correspondence to/from Satchel (City) and Gannon (Conway MacKenzie) regarding maintenance of DFD fire apparatus (.30).

10/03/13	E M ROSSMAN	2.00	650.00	1,300.00

Prepare/plan for next steps related to ATU bargaining (1.00); review 13(c) agreements/relevant legal provisions related to same (1.00).

10/03/13	S C WOO	7.00	375.00	2,625.00

Communicate with Easley regarding revisions to letters relating to City's active healthcare plan (1.00); revise letters in response to correspondence from unions relating to City's active healthcare plan (1.00); communicate with Jackson (City) regarding DFD restructuring (.50); draft disciplinary section of DPD restructuring plan (1.00); communicate with Easley regarding DPD disciplinary plan (.50); review CET for public safety union (1.20); communicate with Easley regarding CET for public safety union (.80); review correspondence from Adams (City) relating to potential filing of complaint (.40); correspondence to Adams (City) relating to same (.60).

10/04/13	D S BIRNBAUM	0.40	575.00	230.00

Review DPLSA health care and prescription drug proposals.

10/04/13	B W EASLEY	2.40	725.00	1,740.00

Review correspondence from Mays (City) regarding labor strategy issues (.20); review Detroit Police Lieutenants and Sergeants (DPLSA) health care and prescription drug counterproposals (.60); correspondence to/from DPLSA President Young regarding health care and prescription drug counterproposals (.20); correspondence to Taranto (Milliman) and Miller regarding DPLSA health care and prescription drug counterproposals (.20); review correspondence from Zack (City) regarding implementation of new shift schedules at Detroit Police Department (DPD) (.20); review correspondence from Satchel (City), Berry (City) and Cetlinski (City) regarding implementation of new employment terms for DPLSA bargaining unit (.30); revise response to health care information request received from Detroit Police Officers Association (DPOA) attorney Moore (Conway MacKenzie) (.30); correspondence to Gannon (Conway MacKenzie) regarding DPD restructuring plan (.20); review correspondence from Rossman regarding AFSCME negotiations pertaining to Detroit Department of Transportation (DDOT) (.20).

10/04/13	E M ROSSMAN	1.00	650.00	650.00

Communicate with Satchel (City) regarding status of AFSCME negotiations and plan next steps related to same.

10/04/13	S C WOO	4.40	375.00	1,650.00

Correspondence to Adams (City) relating to potential filing of complaint (.40); draft DFD's policies relating to reductions in force, promotions, and light duty (2.70); conference call with Austin (City), Jackson (City), Zack (City), and Mays (City) regarding DFD restructuring (.90); communicate with Easley regarding DFD restructuring (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/05/13	B W EASLEY	1.10	725.00	797.50

Review/revise draft correspondence to Detroit Police Officers' Association (DPOA) and Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding implementation of new shift schedules (.30); review draft letter to Detroit Fire Fighters' Association (DFFA) regarding implementation of new employment terms for Detroit Fire Department (DFD) (.30); review Michigan Employee Relations Commission (MERC) decision pertaining to AFSCME unfair labor practice charge regarding payment of 13th check from Detroit General Retirement System (.30); review correspondence from Lennox and Merrett regarding MERC decision (.20).

10/05/13	S C WOO	1.20	375.00	450.00

Prepare materials relating to DFD restructuring (1.00); communicate with Easley regarding same (.20).

10/07/13	B W EASLEY	0.70	725.00	507.50

Review correspondence from Orr (City) and Satchel (City) regarding settlement of AFSCME unfair labor practice charge regarding payment of 13th check from Detroit General Retirement System (.30); review documents and correspondence received from Taranto (Milliman) and Miller regarding implementation of 2014 active health care plan (.40).

10/07/13	E M ROSSMAN	5.60	650.00	3,640.00

Attend negotiations with ATU (3.80); prepare for same (1.80).

10/07/13	S C WOO	1.00	375.00	375.00

Communicate with Easley regarding DFD restructuring.

10/08/13	D S BIRNBAUM	0.20	575.00	115.00

Review correspondence from Satchel (City) to DFFA regarding shift premium.

10/08/13	B W EASLEY	0.80	725.00	580.00

Review correspondence from Hand (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring meetings (.20); review correspondence from Mays (City), Satchel (City) and Bronner-Wilson (City) regarding elimination of shift premiums for certain City employees (.30); review correspondence from Herman (Miller Buckfire), Heiman and Lennox regarding meetings with creditors to review labor issues (.30).

10/08/13	E M ROSSMAN	2.00	650.00	1,300.00

Develop strategy related to discussions with uniform unions related to terms and conditions of employment.

10/09/13	B W EASLEY	3.90	725.00	2,827.50

Attend Detroit Fire Department (DFD) restructuring meeting (3.40); review correspondence from Satchel (City) regarding meeting with Amalgamated Transportation Union (ATU) for Detroit Department of Transportation (DDOT) negotiations (.10); review correspondence from Herman (Miller Buckfire), Moore, Gannon (Conway MacKenzie), Bennett and Lennox regarding meetings with creditors to review labor issues (.40).

10/09/13	E M ROSSMAN	2.00	650.00	1,300.00

Develop strategy related to grievance discussions and discussions related to terms and conditions of employment.

10/10/13	D S BIRNBAUM	1.00	575.00	575.00

Review Detroit Police Lieutenants and Sergeant's proposal pertaining to prescription drug coverage and pricing information pertaining to active medical plan proposal (.30); telephone conference with Woo and Culberg regarding labor strategy (.30); review side by side comparison of current provisions in public safety labor contracts and city employment terms (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/10/13	B W EASLEY	2.20	725.00	1,595.00

Review follow-up group medical and prescription drug counterproposals received from Detroit Police Lieutenants and Sergeants (DPLSA) (.40); review/revise response to public safety unions' (Detroit Police Officers Association (DPOA), Detroit Policies Lieutenants and Sergeants Association (DPLSA), Detroit Police Command Officers Association (DPCOA) and Detroit Fire Fighters Association (DFFA)) request for information pertining to active health care plan (.30); review correspondence from Taranto (Milliman) and Miller regarding active health plan and response to public safety unions' request for information (.20); correspondence to/from Orr (City) and Satchel (City) regarding Amalgamated Transportation Union (ATU) ratification vote (.40); review AFSCME request for information in connection with Detroit Department of Transportation (DDOT) negotiations (.20); review correspondence from Satchel (City) and Rossman regarding response to AFSCME request for information (.20); review correspondence from Herman (Miller Buckfire) and Gannon (Conway MacKenzie) regarding upcoming creditor meetings (.30); correspondence to Mays (City) and Hand (Conway MacKenzie) regarding Detroit Fire Department restructuring plan (.20)

10/10/13	E M ROSSMAN	0.50	650.00	325.00

Prepare responses to AFSCME information request.

10/10/13	S C WOO	1.70	375.00	637.50

Correspondence to Ellsworth (City) regarding AFSCME information request relating to DDOT unions (.50); communicate with Satchel (City) regarding same (.20); correspondence to Santambrogio (Ernst & Young) regarding AFSCME information request (.50); revise response to public safety unions' 9/12/13 information request (.50).

10/11/13	D S BIRNBAUM	1.10	575.00	632.50

Telephone conference with Detroit Police Lieutenants and Sergeant's Association President Young (DPLSA) regarding terms and conditions of employment (.50); review correspondence from Plawecki (UHY) regarding public safety labor discussions (.10); prepare for (.10); and participate in (.40): telephone conference with Easley and Woo regarding DPLSA labor strategy and pending information requests.

10/11/13	B W EASLEY	0.80	725.00	580.00

Review correspondence from Satchel (City) regarding Amalgamated Transportation Union (ATU) ratification vote on tentative agreement for Detroit Department of Transportation (DDOT) employees (.10); telephone conference with Rossman regarding ratification vote and DDOT bargaining strategy (.30); correspondence to/from Plawecky regarding meetings with public safety unions (Detroit Police Officers Association (DPOA), Detroit Policies Lieutenants and Sergeants Association (DPLSA), Detroit Police Command Officers Association (DPCOA) and Detroit Fire Fighters Association (DFFA) to discuss potential terms for collective bargaining agreements (.20), review correspondence from Moore (Conway MacKenzie) and Lennox regarding potential DPOA pension meeting (.20).

10/11/13	H LENNOX	0.40	900.00	360.00

Telephone conferences with Penn (City), Oxendine (City), Moss regarding SSN issue.

10/11/13	E M ROSSMAN	3.80	650.00	2,470.00

Prepare for (1.50); and participate in (2.00) discussions with DPCOA regarding grievances; assess status of ATU vote on contract proposals, various conversations with Satchel (City) regarding same (.30).

10/11/13	S C WOO	2.00	375.00	750.00

Review correspondence from AFSCME requesting information relating to City's pension and healthcare proposals (.30); correspondence to Miller Buckfire regarding requested information (.20); review materials in data room (1.00); communicate with Rossman regarding same (.50).

10/14/13	D L CULBERG	1.70	450.00	765.00

Meet with Kastin to discuss GRS bargaining strategy and next steps (.50); review GRS proposal in preparation for GRS bargaining (1.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/14/13	B W EASLEY	0.40	725.00	290.00

Correspondence to/from Penn (City) and Mays (City) regarding meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding 2014 open enrollment materials (.30); review correspondence from Dick (City) regarding restructuring plan for Fire apparatus maintenance and repair (.10).

10/14/13	E M ROSSMAN	1.00	650.00	650.00

Assess AFSCME information request and plan response to same (.50); address various issues related to negotiations with DDOT unions (.50).

10/14/13	S C WOO	6.30	375.00	3,112.50

Correspondence with Satchel (City) and Brown (City) relating to AFSCME's 10/8/13 information request (.50); draft response to AFSCME's 10/8/13 information request (1.50); review materials relating to 13(c) negotiations with AFSCME and ATU (1.50); draft memorandum relating to 13(c) negotiations (4.80).

10/15/13	D S BIRNBAUM	1.30	575.00	747.50

Telephone conference with Union President Young (DPLSA) regarding terms and conditions of employment for DPLSA members (.30); telephone conference with Gannon (Conway MacKenzie) regarding Detroit Police restructuring and labor strategy (.40); review correspondence from Plawecki (UHY) regarding scheduling of meetings with individual public safety unions to discuss terms and conditions of employment (.10); telephone conference with Rossman, Easley, and Woo to discuss labor strategy with respect to public safety unions and 13(c) unions (.50).

10/15/13	D L CULBERG	6.30	450.00	2,835.00

Participate in GRS coalition bargaining (4.20); meet with Kastin and Satchel (City) to discuss development in GRS coalition bargaining and responsive proposal (2.10).

10/15/13	B W EASLEY	1.10	725.00	797.50

Correspondence to/from Plawecky (UHY Advisors) regarding Detroit Police Department (DPD) restructuring plan (.20); review documents and correspondence from Bland (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring plan (.20); correspondence to/from Satchel (City) and Rossman regarding [redacted] review correspondence from Moore (Conway MacKenzie) regarding pension issues (.20); review correspondence from Shifman (City) regarding 36th District Court restructuring (.20).

10/15/13	J KASTIN	7.50	700.00	5,250.00

Attend non-uniform coalition labor discussion session (6.00); teleconference with Easley, Satchel (City) and Culberg regarding coalition negotiations (.50); review materials in preparation for non-uniform coalition meeting (1.00).

10/15/13	E M ROSSMAN	2.50	650.00	1,625.00

Participate in negotiations with ATU (1.40); and prepare for same (.60); edit/revise memorandum regarding status of ATU/AFSCME negotiations (.50).

10/15/13	S C WOO	10.50	375.00	3,937.50

Draft memorandum relating to 13(c) negotiations (7.00); compile materials relating to public safety labor contracts (1.00); revise memorandum relating to 13(c) negotiations (2.00); draft correspondence to Berry (City) and Satchel (City) requesting information relating to 13(c) negotiations (.50).

10/16/13	D S BIRNBAUM	1.90	575.00	1,092.50

Review correspondence and documents from Zack (City) pertaining to EMS and Paramedic employees and related terms and conditions of employment in order to prepare for negotiations with Police Officers Association of Michigan (POAM) (.70); review POAM's expired collective bargaining agreement and current city employment terms (.70); review correspondence from Kushner (Conway MacKenzie) regarding outstanding outsourcing RFPs (.20); correspond with Walker (City) regarding potential meeting with Chief Craig (City) to discuss police department restructuring and labor strategy (.30).

10/16/13	D L CULBERG	1.70	450.00	765.00

Memorialize notes from 10/15 GRS bargaining session.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/16/13	B W EASLEY	6.50	725.00	4,712.50

Prepare for (1.60) and attend (1.80) Detroit Fire Department (DFD) restructuring meeting; meeting with Orr (City), Young and Sizemore (Detroit Police Lieutenants and Sergeants Association (DPLSA)) (1.70); review correspondence from Orr (City) and Miller regarding negotiations with DPLSA and Detroit Police Officers' Association (DPOA) (.20); correspondence to Plawecky (UHY Advisors) regarding DFD restructuring plan (.10); correspondence to Orr (City) regarding impasse and fact finding process for Detroit Department of Transportation (DDOT) negotiations (.70); correspondence to/from Satchel (City) and Rossman regarding DDOT negotiations (.30); review correspondence from Amalgamated Transportation Union (ATU) regarding DDOT negotiations (.10).

10/16/13	H LENNOX	0.90	900.00	810.00

Review FOIA law and related documents regarding personnel issue (.80); communication with Penn (City) regarding same (.10).

10/16/13	E M ROSSMAN	3.70	650.00	2,405.00

Attend Fire Restructuring meeting (2.90); edit/revise memorandum regarding status of ATU/AFSCME negotiations (.80).

10/16/13	S C WOO	1.00	375.00	375.00

Correspondence with Kushner (Conway MacKenzie) relating to advertised RFPs and labor issues (.50); correspondence with Satchel (City) and Jackson (City) relating to union RFP notices (.30); review correspondence relating to advertised RFPs (.20).

10/16/13	S C WOO	4.40	375.00	1,650.00

Revise memorandum relating to 13(c) negotiations (3.00); communicate with Rossman regarding 13(c) memorandum (.30); communicate with Beown (Butzel Long) regarding status of ATU's fact finding petition (.50); correspondence with Satchel (City) and Ellsworth (City) regarding 13(c) negotiations (.60).

10/17/13	D S BIRNBAUM	3.20	575.00	1,840.00

Analysis of Detroit Police Officers Association (DPOA) Act 312 award and previous collective bargaining agreement in preparation for off record meeting with DPOA regarding terms and conditions of employment (1.30); review Detroit Fire Department work plan prepared by Conway MacKenzie in order to prepare for off record discussions with Detroit Fire Fighters Association (DFFA) and Police Officers Association of Michigan (POAM) (.50); review open enrollment materials for new City health plan (.50); review draft Detroit Police Department Restructuring Plan prepared by Conway MacKenzie (.50); telephone conference with Rossman regarding public safety labor strategy issues (.40).

10/17/13	D L CULBERG	5.90	450.00	2,655.00

Participate in bargaining with GRS coalition on subcontracting and health care (5.10); prepare for (.30) and conduct call on (.50) outstanding UAW grievances.

10/17/13	B W EASLEY	1.20	725.00	870.00

Review Detroit Police Department (DPD) restructuring plan and correspondence from Gannon (Conway MacKenzie) and Lafrate (Conway MacKenzie) regarding same (.30); review open enrollment materials for 2014 active employee group medical plan (.20); correspondence to Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding 2014 open enrollment materials (.20); review documents and correspondence from Zack (City) regarding Detroit Fire Department (DFD) restructuring plan (.30); review correspondence from Satchel (City) and Rossman regarding [redacted]

10/17/13	J KASTIN	5.40	700.00	3,780.00

Teleconference with Easley regarding status of non-uniform labor coalition discussions (.40); teleconference with Widdick (Sachs Waldman) and Culberg regarding status of outstanding UAW grievances (.20); attend meeting with non-uniform labor coalition (4.00); correspondence with Kushner (Conway MacKenzie) regarding City's outsourcing requests for proposals (.30); meeting with Satchel (City), Culberg and labor relations regarding status of non-uniform labor coalition discussions (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/17/13	B M ROSSMAN	6.80	650.00	4,420.00

Participate in grievance discussions with DPOA and prepare for same (2.00); assess status of DDOT negotiations and various discussions with Satchel (City), Ellsworth (City) regarding same (.30); [redacted] finalize memorandum regarding status of ATU/AFSCME negotiations (.90); participate in meeting with representatives DPLSA (3.00).

10/17/13	S C WOO	0.60	375.00	225.00

Revise response to AFSCME's information request.

10/17/13	S C WOO	4.70	375.00	1,762.50

Prepare materials for upcoming labor negotiations session with non-uniform unions (.70); participate in grievance negotiations session with DPOA (1.20); conference with Stair (City), Bennett (City), Sims (City), Hall (City), and Rossman relating to DPD restructuring (.80) review materials in preparation for upcoming meet and confer sessions with public safety unions (1.50); review information requests from GRS Coalition relating to healthcare (.50).

10/18/13	D L CULBERG	1.10	450.00	495.00

Coordinate production of RFP notices with Jackson (City).

10/18/13	B W EASLEY	0.60	725.00	435.00

Review documents and correspondence received from Plawecky (UHY Advisors) regarding Detroit Fire Department (DFD) restructuring plan (.40); correspondence to/from Shifman (City) regarding 2014 active health care plan (.20).

10/18/13	O S ZELTNER	4.00	300.00	1,200.00

[redacted]

10/19/13	D S BIRNBAUM	1.50	575.00	862.50

Prepare proposal for uniform terms and conditions for bargaining unit public safety employees (.40); meeting with Easley, Culberg, and Woo regarding various labor strategy issues including uniform public safety proposal (1.10).

10/19/13	J KASTIN	0.50	700.00	350.00

Correspondence with Taranto (Milliman), Miller and Easley regarding non-uniform coalition health care information requests (.30); correspondence with Gannon (Conway MacKenzie) and Sekely (Conway MacKenzie) regarding non-uniform coalition RFP information requests (.20).

10/20/13	D S BIRNBAUM	1.50	575.00	862.50

Continue analysis of Conway MacKenzie draft report pertaining to police department restructuring issues (.50); communicate with Wolfson (City) and Sedlak regarding planning for due diligence meeting (.20); prepare for meeting with Hall (City), Stair (City), and other representatives from Detroit Police Department regarding labor restructuring issues and proposed terms and conditions for DPLSA (.80).

10/20/13	B W EASLEY	0.50	725.00	362.50

Review correspondence from Nowling (City) and Griffin regarding pension issues (.20); correspondence to/from Wolfson (DWSD) and Sedlak regarding labor issues in connection with creation of regional water and sewer authority (.30).

10/20/13	J KASTIN	0.60	700.00	420.00

Teleconference with Easley regarding pending United Auto Worker grievances and status of non-uniform coalition discussions.

10/20/13	S C WOO	1.00	375.00	375.00

Conduct research relating to public safety coalition labor proposals.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/20/13	O S ZELTNER	0.70	300.00	210.00
[redacted]				
10/21/13	D S BIRNBAUM	7.40	575.00	4,255.00

Review draft Detroit Police Department Strategic Plan provided by Gannon (Conway MacKenzie) (1.10), plan and prepare for October 22, 2013 meeting with Chief Craig (City) pertaining to Detroit Police Department restructuring and labor issues (.50); review updated pension proposals pertaining to uniformed and non-uniformed bargaining unit employees (.60); analysis of Amalgamated Transit Union "sick out" and related legal issues (.40); telephone conference with Harnett (Bratton) regarding Police Department restructuring issues and related labor strategy implications (.50); correspond with Sedlak regarding October 22, 2013 DWSD due diligence meeting and related labor issues (.30); telephone conference with Wolfson (City) regarding preparation for labor and employment aspects of DWSD due diligence meetings (.50); attend meeting with Stair (City), Bennett (City), Sims, Hall, Rossman and Woo regarding Detroit Police Department labor restructuring strategy and planning (3.50).

10/21/13	D S BIRNBAUM	3.00	575.00	1,725.00

Prepare proposal for public safety coalition pertaining to certain terms and conditions of employment (2.20); meetings with Rossman regarding strategy pertaining to same (.50); correspond with Zack (City) regarding Detroit Fire Department issues in connection with public safety proposal (.30).

10/21/13	D L CULBERG	4.70	450.00	2,115.00

Research issue of private rights of action under PERA (2.20); draft letter regarding bus driver "sick-out" (1.10); meet with Birnbaum and Rossman to discuss method of responding to probable ATU "sick-out" (1.40).

10/21/13	B W EASLEY	1.20	725.00	870.00

Review correspondence and request for information received from attorneys for AFSCME coalition regarding privatization of certain City services and request for information pertaining to pending privatization requests for proposal (RFPs) (.20); begin preparation of response to AFSCME coalition request for information pertaining to pending RFPs (.40); review/revise draft proposal for public safety coalition (.40); correspondence to/from Lennox and Ellman regarding disposition of pre-petition grievances (.20).

10/21/13	B W EASLEY	0.90	725.00	652.50

Telephone conferences with Brown (City) and Rossman regarding unauthorized work stoppage by Amalgamated Transportation Union (ATU) (.30); correspondence to/from Rossman regarding Detroit Department of Transportation (DDOT) negotiations (.20); telephone conference with Rossman regarding DDOT negotiation strategy and fact-finding process (.20); conference call with Rossman and Birnbaum regarding meeting with Police Officer's Association of Michigan (POAM) (.20).

10/21/13	S H GRIFFIN	0.50	800.00	400.00

Review 10c union CBAs regarding whether Board composition is a negotiable term and condition.

10/21/13	J KASTIN	1.30	700.00	910.00

Teleconference with Gannon (Conway MacKenzie), Sekely (Conway MacKenzie), Eddy (Conway MacKenzie) and Culberg regarding union information requests about outstanding RFPs and preparation for 10/22 teleconference with non-uniform union coalition regarding same (.80); review information from Sekely (Conway MacKenzie) regarding Solid Waste RFP (.50).

10/21/13	E M ROSSMAN	0.80	650.00	520.00

Assess options for addressing ATU "sick out".

10/21/13	S C WOO	10.90	375.00	4,087.50

Prepare for conference with DPD to discuss restructuring (1.50); conference with Hall (City), Stair (City), Sims (City), Bennett (City), and Birnbaum to discuss DPD restructuring (3.20); communicate with Birnbaum regarding proposal to Public Safety Coalition (.80); research legal implications of ATU strike (1.50); draft proposal to Public Safety Coalition (3.20); communicate with Rossman and Birnbaum relating to upcoming public safety restructuring meetings (.70).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/22/13	D S BIRNBAUM	8.00	575.00	4,600.00

Prepare for meeting with Chief Craig (City) regarding Detroit Police Department labor strategy issues (.30); attend meeting with Chief Craig (City), Commander Stair (City), Inspector Wilson (City), Hall (City), Gannon (Conway MacKenzie), and Rossman regarding Detroit Police Department labor strategy issues (1.30); pre-meeting with Rossman to discuss strategy for meeting with Police Officers Association of Michigan ("POAM") regarding terms and conditions of employment (.40); attend meeting with Barr (POAM), Birdseye (POAM), Barney (POAM), Plawecki (UHY Advisors), and Rossman regarding terms and conditions of employment for POAM members (3.00); plan and prepare for meeting to discuss Detroit Fire Department restructuring issues (.30); attend meeting with Zack (City), Jackson (City), and Woo regarding Detroit Fire Department restructuring and labor strategy issues (2.00); correspond with Wolfson (City) regarding DWSD due diligence issues (.20); plan and prepare for October 23 meeting with Detroit Police Officers Association regarding terms and conditions of employment (.30); correspondence to Jackson (City) and Zack (City) regarding potential proposals pertaining to terms and conditions of employment for DFD employees (.20).

10/22/13	D L CULBERG	5.30	450.00	2,385.00

Meet with Jackson (City) to discuss outstanding requests for proposal (.60); review and analyze documents in Data Room in connection with AFSCME information requests (2.10); draft letter to Mack regarding AFSCME information requests (.70); participate in call with Mack and Conway Mackenzie representatives regarding location of data sought by coalition (1.90).

10/22/13	B W EASLEY	1.60	725.00	1,160.00

Review/revise draft letter to AFSCME regarding Detroit Department of Transportation (DDOT) negotiations (.20); telephone conference with Rossman regarding AFSCME DDOT negotiations (.20); review research regarding potential litigation against Amalgamated Transportation Union (ATU) based upon unauthorized work stoppage (.20); conference call with Rossman and Birnbaum regarding cease and desist letter and potential disciplinary action based upon unauthorized ATU work stoppage (.30); review documents and correspondence pertaining to status of DDOT negotiations and compliance with Federal Transit Act, Section 13(c) (.30); review documents and correspondence received from Hand (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring plan (.20); correspondence to/from Miller regarding pension issues (.20).

10/22/13	J KASTIN	7.00	700.00	4,900.00

Review materials from Conway MacKenzie in preparation for teleconference with non-uniform labor coalition regarding privatization (1.00); meeting with City labor relations in preparation for AFSCME grievance meeting (.70); meeting with AFSCME regarding grievance resolution (1.70); meeting with Gannon (Conway MacKenzie), Sekely (Conway MacKenzie), Eddy (Conway MacKenzie) and Culberg regarding General Services and Solid Waste RFP process and analysis (.80); teleconference with non-uniform labor coalition representatives, Conway MacKenzie, Sarchet (City), Culberg, and Bronner-Wilson (City) regarding General Services and Solid Waste RFPs (1.80); correspondence with Bronner-Wilson (City), Sarchet (City), Brown (City) and Conerway (City) regarding union information requests and settlement of pending grievances (1.00).

10/22/13	H LENNOX	0.40	900.00	360.00

Communications with Moss, Hillman, Zeltner regarding contracts for Fox, Hill.

10/22/13	E M ROSSMAN	2.70	650.00	1,755.00

Review case law and ATU contract to assess options for responding to ATU "sick out" (1.50); edit/revise letter to ATU regarding "sick out" (.90); edit/revise response to AFSCME information request and letter regarding fact finding (.30).

10/22/13	S C WOO	3.80	375.00	1,425.00

Conference with Zack (City) and Jackson (City) to discuss restructuring of Fire Department (2.50); review City's requests for proposals relating to outsourcing (1.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/22/13	S C WOO	6.70	375.00	2,512.50

Review public safety unions' current and former collective bargaining agreements as part of proposal to public safety coalition (1.90); draft provisions of public safety coalition proposal (3.80); conference with Birnbaum relating to public safety coalition proposal (1.00).

10/22/13	O S ZELTNER	6.20	300.00	1,860.00

Draft employment contracts for Chief Financial Officer, Chief Land Officer and Deputy Emergency Manager candidates (4.20); revise same per comments of Mays (City) (1.20); multiple communications with Ellman and Kastin regarding same (.80).

10/23/13	D S BIRNBAUM	6.00	575.00	3,450.00

Correspondence to Sedlak regarding DWSD due diligence meeting and related labor issues (.20); correspond with Hall (City) regarding police department restructuring issues (.20); analysis of Police Officers Association of Michigan ("POAM") expired collective bargaining agreement and current City Employment Terms in order to prepare to draft POAM proposal for collective bargaining agreement (.80); prepare POAM collective bargaining agreement proposal in connection with off record confidential discussions (1.20); plan for and attend off record confidential meeting with Detroit Police Officers Association (DPOA) regarding potential collective bargaining agreement (1.50); meetings with Rossman and Plawecki (UHY) regarding DPOA labor strategy (.40); plan and prepare for October 24 off record confidential discussion with Detroit Police Lieutenants and Sergeant's Association (DPLSA) regarding potential collective bargaining agreement (.80); meetings with Rossman regarding same (.30); meetings with Rossman regarding strategy for responding to ATU "sick out" (.30); telephone conference with Rossman and Easley regarding same (.30).

10/23/13	B W EASLEY	1.20	725.00	870.00

Review correspondence and request for information received from attorneys for AFSCME coalition regarding privatization of certain City services and request for information pertaining to pending privatization requests for proposal (RFPs) (.20); begin preparation of response to AFSCME coalition request for information pertaining to pending RFPs (.40); review/revise draft proposal for public safety coalition (.40); correspondence to/from Lennox and Ellman regarding disposition of pre-petition grievances (.20).

10/23/13	B W EASLEY	1.10	725.00	797.50

Continue review of correspondence from Satchel (City) regarding negotiations with Amalgamated Transportation Union (ATU) (.10); correspondence to/from Rossman regarding Detroit Department of Transportation (DDOT) negotiations (.20); telephone conference with Rossman regarding DDOT negotiation strategy and fact-finding process (.30); review correspondence from Lennox and Eaton regarding labor relations issues in connection with eligibility hearing (.20); conference call with Rossman and Birnbaum regarding meeting with Police Officer's Association of Michigan (POAM) (.30).

10/23/13	J KASTIN	1.40	700.00	980.00

Correspondence with Ellman regarding contractor agreement for new personnel (.50); correspondence with Mack (Miller Cohen) regarding data room information related to RFPs and healthcare information requests (.30); teleconference with Woo regarding status of non-union coalition labor discussions (.30); correspondence with Easley and Mays (City) regarding non-uniform coalition requests regarding account receivables and RFPs (.30).

10/23/13	E M ROSSMAN	0.30	650.00	195.00

Assess ATU letter on healthcare and bargaining proposals from DOT Foreman's Association Non-Supervisors.

10/23/13	S C WOO	1.00	375.00	375.00

Review City's requests for proposals relating to outsourcing.

10/23/13	O S ZELTNER	5.80	300.00	1,740.00

[redacted]

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/24/13	D S BIRNBAUM	7.90	575.00	4,542.50

Prepare draft collective bargaining agreement between City and Police Officers Association of Michigan (POAM) in connection with confidential discussions regarding terms and conditions of employment (2.20); correspondence with Zack (City) and Jackson (City) regarding same (.20); review comments to draft proposal prepared by Zack (City) and Jackson (City) (.30); plan and prepare for confidential meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding terms and conditions of employment (.80); meeting with Plawecki (UHY) and Rossman regarding strategy issues relating to DPLSA and other public safety unions (.50); attend confidential meeting with Plawecki, Rossman and DPLSA pertaining to terms and conditions of employment (1.50); prepare revisions to DPLSA proposal (.70); correspondence to Chief Craig (City) regarding update on DPLSA labor strategy issues (.30); correspond with Santambrogio (Ernst & Young) regarding costing of POAM and DPLSA proposals (.20); review correspondence and documents from Barney (POAM) regarding confidential discussions regarding terms and conditions of employment (.20); review correspondence from Brown (City) regarding Amalgamated Transit Union (ATU) "sick out" (.20); continue preparation of response to same (.40); analysis of Detroit Police Officers Association Act 312 award in connection with ongoing confidential discussions regarding terms and conditions of employment (.40).

10/24/13	D L CULBERG	2.40	450.00	1,080.00

Meet with Jackson (City) and Bronner-Wilson (City) on union information requests (1.10); meet with Easley, Kastin, Birnbaum, and Woo on next steps (.60); draft letter to ATU members on sick-out (.70).

10/24/13	B W EASLEY	3.40	725.00	2,465.00

Prepare/revise letter to Amalgamated Transportation Union (ATU) regarding unauthorized work stoppage (.40); prepare/revise reprimand letter for ATU members that participated in unauthorized work stoppage (.70); correspondence to/ from Brown (City), Kushner (Conway MacKenzie), Rossman and Culberg regarding ATU letter pertaining to unauthorized work stoppage and reprimands (.40); correspondence to/ from Satchel (City) regarding [redacted] (.20); continue preparation of proposals for Detroit Police Lieutenants and Sergeants Association (DPLSA) and Police Officers Association of Michigan (POAM) (1.30); correspondence to Mays (City) regarding Detroit Fire Department (DFD) restructuring plan (.20); telephone conference with Mays (City) regarding same (.20).

10/24/13	J KASTIN	0.80	700.00	560.00

Correspondence with Mays (City), Dick (City), Brundage (City), and Jamison (City) regarding non-uniform coalition requests regarding accounts receivable and RFPs (.50); meeting with Culberg, Woo and Birnbaum regarding status of non-uniform coalition labor discussions and outstanding grievances (.30).

10/24/13	E M ROSSMAN	0.70	650.00	455.00

Review responses to ATU "sick out" to address issues related to same (.40); review response to AFSCME information request and letter regarding status of bargaining (.30).

10/24/13	S C WOO	10.20	375.00	3,825.00

Review public safety union's expired collective bargaining agreement as part of proposal (3.00); draft provisions of proposal to public safety union (5.80); conference with Birnbaum relating to public safety and proposal (.60); conference with Easley relating to labor workstreams and agenda going forward (.30); conference with Rossman relating to bargaining with DDOT Foreman's - Non-Supervisory (.50).

10/25/13	D S BIRNBAUM	4.70	575.00	2,702.50

Meeting with Brown (City) and Kushner (Conway MacKenzie) regarding communications to ATU regarding "sick out" and related employee disciplines (.50); review and revise communications to ATU and bargaining unit employees regarding "sick out" (.30); telephone conferences with Rossman regarding same (.20); telephone conference with Satchel (City) regarding communications to ATU and employees regarding "sick out" (.20); communications with Kushner (Conway MacKenzie) regarding same (.20); correspond with Kushner (Conway MacKenzie) and Tyler (City) regarding withholding of sick pay for employees participating in ATU "sick out" (.20); continue preparation of Police Officers Association of Michigan collective bargaining agreement proposal in connection with confidential discussions (2.00); continue revisions to Detroit Police Lieutenants and Sergeant's Association collective bargaining agreement proposal in connection with confidential discussions (1.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/25/13	D L CULBERG	5.30	450.00	2,385.00

Participate in GRS coalition bargaining (3.80); meet with Easley, Birnbaum, Woo, and Kastin regarding developments in bargaining and proposed next steps (1.50).

10/25/13	B W EASLEY	5.70	725.00	4,132.50

Prepare for (1.20); and attend (2.20); Detroit Fire Department (DFD) restructuring meeting; review documents and correspondence received from Hand (Conway MacKenzie) regarding DFD restructuring (.30); meeting with Mays (City) and Brown (City) regarding labor and employment strategy issues (.80); continue review/analysis of Detroit Police Department (DPD) restructuring plan (.50); correspondence to/from Brown (City), Kushner (Conway MacKenzie), Gather (Conway MacKenzie) and Ellman regarding correspondence to Amalgamated Transit Union (ATU) regarding unauthorized work stoppage (.40); telephone conferences with Rossman and Birnbaum regarding ATU letter regarding unauthorized work stoppage (.30).

10/25/13	E M ROSSMAN	1.70	650.00	1,105.00

Assess DDOT Foreman's Association - Non-Supervisor's proposals (.50); address issues related to ATU "sick out" and City response to same (.50); [redacted]

10/25/13	S C WOO	5.20	375.00	1,950.00

Conference with Brown (City), Kushner (Conway MacKenzie), and Birnbaum relating to ATU "sick out" (1.40); revise correspondence to ATU (.90); draft provisions of public safety coalition proposal (2.90).

10/26/13	B W EASLEY	0.90	725.00	652.50

Review summary of retiree medical obligations under current collective bargaining agreements (.30); correspondence to/from Lennox, Hamilton, Miller and Rossman regarding retiree medical issues (.40); continue revision of draft collective bargaining proposal for Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20).

10/28/13	D S BIRNBAUM	7.20	575.00	4,140.00

Communicate with Kushner (Conway MacKenzie) regarding ATU "sick out" and meeting with ATU President regarding same (.40); plan for (.60) and participate in (.90) meeting with Santambrogio (Ernst & Young) regarding costing of proposed terms and conditions of employment for bargaining units represented by Police Officers Association of Michigan (POAM) and Detroit Police Lieutenants and Sergeants' Association (DPLSA); telephone conference with Hall (City) regarding public safety labor strategy issues (.30); prepare detailed framework for potential collective bargaining agreement with POAM in connection with ongoing off-record discussions (3.20); review proposals provided by POAM for future terms and conditions in connection with ongoing off-record discussions (.40); review and revise proposal for potential collective bargaining agreement with DPLSA in connection with ongoing off-record discussions (1.10); communicate with Miller regarding DPLSA pension proposal (.30).

10/28/13	D L CULBERG	2.90	450.00	1,305.00

Review IUOE and Teamsters CBAs in anticipation of meeting with coalition (2.10); review labor laws for viability of increasing wages after expiration of CBA (.80).

10/28/13	B W EASLEY	1.50	725.00	1,087.50

Review correspondence from Zack (City) regarding negotiations with Police Officer's Association of Michigan pertaining to Emergency Response Service (EMS) employee (.20); prepare proposal for POAM negotiations (.20); correspondence to/from Detroit Police Lieutenants and Sergeants Association regarding negotiation meeting (.20); correspondence to/from Herman (Miller Buckfire) regarding labor relations issues (.20); correspondence to/from Kushner (Conway MacKenzie) regarding unauthorized work stoppage by Amalgamated Transit Union (ATU) members (.30); telephone conferences with Rossman and Birnbaum regarding negotiations with POAM, DPLSA and ATU (.40).

10/28/13	S H GRIFFIN	1.50	800.00	1,200.00

Review Miller Canfield analysis of terms and conditions of employment and draft response to Woo questions.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/28/13	J KASTIN	0.70	700.00	490.00

Correspondence with Lennox, Colbert (City) and Mays (City) regarding UAW grievance settlements (.50); correspondence with Mack (Miller Cohen) regarding union RFP responses (.20).

10/28/13	H LENNOX	0.20	900.00	180.00

Review and respond to Kastin communication regarding UAW grievances.

10/28/13	E M ROSSMAN	0.30	650.00	195.00

Communicate with MERC (Sidney McBride) regarding ATU fact finding.

10/28/13	S C WOO	7.90	375.00	2,962.50

Review public safety union's expired collective bargaining agreement (2.30); draft proposal to public safety union (3.40); correspondence to Miller and Brown (City) relating to duty disability, death benefits, and life insurance (.50); communicate with Birnbaum relating to public safety union proposal (.20); correspondence to Zack (City) and Jackson (City) relating to DFD restructuring issues (1.50).

10/29/13	D S BIRNBAUM	9.10	575.00	5,232.50

Prepare proposed terms for collective bargaining agreement with Police Officers Association of Michigan (POAM) in connection with ongoing off-record discussions (2.50); communicate with Easley regarding same and other negotiations (.60); correspond with Griffin regarding pension proposal to POAM (.30); telephone conference with Hall (City) regarding strategy pertaining public safety restructuring and labor issues (.30); communicate by email and phone with Zack (City) and Jackson (City) regarding terms of proposed POAM collective bargaining agreement (.30); prepare for (1.30) and attend (1.90) off-record meeting with POAM regarding terms and conditions of employment, meeting with Rossman and Plawecki (UHY) regarding labor strategy issues (.30); revise proposed terms for collective bargaining agreement with Detroit Police Lieutenants and Sergeant's Association (DPLSA) in connection with ongoing off-record discussions (1.20); correspond with Griffin and Reil regarding DPLSA pension proposal (.30); review correspondence between Easley and Malhotra (Ernst & Young) regarding labor strategy issues (.10)

10/29/13	D L CULBERG	1.50	450.00	675.00

Meet with IUOE and Teamsters and discuss broad concepts for a collective bargaining agreement.

10/29/13	B W EASLEY	2.10	725.00	1,522.50

Conference call with Dick (City) and Colbert (City) regarding fire apparatus maintenance and repair (.50); review correspondence from Jackson (DFD), Hand (Conway MacKenzie) and McNamara (Detroit Fire Fighters Association) regarding Detroit Fire Department (DFD) restructuring (.40); correspondence to/from Mays (City), Satchel (City), Zack (City) and Rossman regarding public safety union bargaining proposals (.60); conference call with Rossman and Birnbaum regarding negotiation meetings with Police Association of Michigan (POAM) and Detroit Lieutenants & Sergeants Association (DPLSA) (.40); review correspondence from Rossman regarding negotiations with Amalgamated Transportation Union (ATU) pertaining to Detroit Department of Transportation (DDOT) employees (.20).

10/29/13	J KASTIN	4.30	700.00	3,010.00

Meeting with Valenti (Teamsters), Miller (International Union of Operating Engineers), Bronner-Wilson (City) and Culberg regarding labor agreements (1.50); review CETs, collective bargaining agreements and other materials in preparation for union meetings (2.00); review materials regarding United Autoworkers grievances (.30); meeting with Satchel (City), Bronner-Wilson (City), Ellsworth (City) and Culberg regarding status of coalition discussions and meeting with Teamsters and Operating Engineers (.50).

10/29/13	E M ROSSMAN	1.80	650.00	1,170.00

Review law related to maintenance of wage levels following expiration of a collective bargaining agreement.

Date of Servic	Timekeeper Name	Hours	Rate	Amount
10/29/13	S C WOO	10.10	375.00	3,787.50

Review public safety union's City Employment Terms (1.90); draft Articles 1 through 10 of proposal to public safety union (2.80); communicate with Birnbaum relating to public safety union proposal (1.20); correspondence with Zack (City) relating to DFD restructuring issues (1.00); revise provisions of drafted proposal to police union relating to grievance procedure, pension, discipline procedure, and holidays (1.70); collective bargaining session with DDOT Foreman's Association - Non-Supervisory, Ellsworth (City), and Satchel (City) (1.30); communicate with Ellsworth (City) and Satchel (City) relating to contracted supervisors (.20).

10/30/13	D S BIRNBAUM	6.30	575.00	3,622.50

Prepare proposed terms for collective bargaining agreement with Police Officers Association of Michigan (POAM) in connection with ongoing off-record discussions (2.20); review correspondence from Zack (City) and Jackson (City) regarding same (.30); telephone conference with Gannon (Conway MacKenzie) regarding police department labor and restructuring strategy (.30); telephone conference with Easley regarding labor strategy issues pertaining to POAM and Detroit Police Lieutenants and Sergeant's Association (DPLSA) (.50); communicate with Wolfson (City) regarding labor strategy and pension proposal (.20); prepare for and attend off-record discussion with POAM concerning terms and conditions of employment (2.80).

10/30/13	B W EASLEY	2.20	725.00	1,595.00

Review press release from Judge Stallworth regarding implementation of 2014 Caremark prescription drug program for City employees (.20); review correspondence from Mays (City) and Miller regarding implementation of 2014 Caremark prescription drug program for City employees (.20); prepare proposal for Police Officers Association of Michigan (POAM) (.40); telephone conferences with Rossman and Birnbaum regarding negotiation meeting with POAM (.40); prepare revised terms and conditions of employment for Detroit Police Lieutenants and Sergeants (.40); review correspondence from Satchel (City) and Herman (Miller Buckfire) regarding labor relations due diligence issues (.30); review correspondence from Plawecki (UHY Advisors) regarding Detroit Fire Department (DFD) restructuring (.10); review correspondence from Garber (Conway MacKenzie) regarding Detroit Department of Transportation (DDOT) payroll issues (.20).

10/30/13	S H GRIFFIN	1.00	800.00	800.00

Teleconference with Rossman regarding POAM negotiations and status of CBTs currently in place.

10/30/13	J KASTIN	4.30	700.00	3,010.00

Attend [redacted] (4.00); teleconference with Mays (City) regarding grievance settlements and RFP process (.30).

10/30/13	E M ROSSMAN	0.50	650.00	325.00

Develop strategy related to ATU fact-finding and potential fact-finding related to other DDOT unions.

10/30/13	S C WOO	4.60	375.00	1,725.00

Draft Articles 11-22 of public safety union proposal (2.70); communicate with Birnbaum relating to sick pay, vacation, and shift schedule provisions of public safety union proposal (.80); communicate with Rossman relating to ATU pop-up (.20); draft correspondence to ATU relating to pop-up (.50); review DWSD order relating to imposition of CBTs (.40).

10/31/13	D S BIRNBAUM	2.90	575.00	1,667.50

Communicate with Wolfson (City) regarding City's GRS pension proposal (.20); telephone conferences with Easley and Rossman regarding City's labor strategy with respect to DPLSA (.20); correspond with Miller regarding City's active health care proposal (.20); continue preparation of draft collective bargaining agreement for POAM in connection with off-record discussions (1.00); prepare CBT covering DPLSA bargaining unit (.50); research regarding POAM's off-record overtime proposal and related issues under FLSA (.30); telephone conference with Kastin regarding impact of Judge Cox's order on Teamsters bargaining unit (.20); correspond with Zack (City) regarding POAM labor strategy (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/31/13	D L CULBERG	1.50	450.00	675.00

Consult with Czernik (Michigan Employment Relations Commission) regarding contents of fact-finding petition and proper filing procedures (.50); discuss strategy with Rossman regarding fact-finding petition and method of filing (.70); prepare for and oversee filing of fact-finding petition (.30).

10/31/13	B W EASLEY	2.20	725.00	1,595.00

Review correspondence from Mays (City) regarding response to press release from Judge Stallworth regarding implementation of 2014 Caremark prescription drug program for City employees (.20); review correspondence from Miller, Rossman and Kastin regarding 2014 active health care plan and open enrollment process (.30); continue preparation of proposals for Police Officers Association of Michigan (POAM) and Detroit Police Lieutenants and Sergeants Association (DPLSA) (.60); review correspondence from Dougherty (City) regarding Detroit Fire Department (DFD) restructuring (.20); review correspondence from Satchel (City) and Herman (Miller Buckfire) regarding labor relations due diligence issues (.30); conference with Kasun regarding GRS coalition issues and other matters (.60).

10/31/13	J KASTIN	1.30	700.00	910.00

Teleconferences with Easley regarding status of GRS Coalition labor discussions, AFSCME grievance settlements, and Teamsters/Operating Engineers meeting (.60); teleconference with Lennox regarding bankruptcy issues related to status of GRS Coalition labor discussions and AFSCME grievance settlements (.40); teleconference with Birnbaum and Woo regarding Department of Water and Sewerage issues (.30).

10/31/13	H LENNOX	0.40	900.00	360.00

Telephone conference with Kastin regarding status of labor discussions and issues regarding grievance resolutions.

10/31/13	S C WOO	8.50	375.00	3,187.50

Review public safety union's City Employment Terms (3.00); communicate with Birnbaum relating to draft correspondence to public safety union (1.00); draft Articles 23-61 of public safety union proposal (3.80); communicate with Kastin relating to DWSD agreements (.20); review correspondence relating active health (.50).

TOTAL	390.40	USD	207,912.50

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0311085

November 25, 2013

258183-609012

Invoice: 32640343

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Pension Matters

	USD	91,470.00
TOTAL	**USD**	**91,470.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609012/32640343 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
J B ELLMAN	2.00	825.00	1,650.00
S H GRIFFIN	47.50	800.00	38,000.00
D G HEIMAN	6.60	975.00	6,435.00
H LENNOX	4.70	900.00	4,230.00
E MILLER	22.20	900.00	19,980.00
COUNSEL			
M M REIL	29.00	650.00	18,850.00
ASSOCIATE			
B C LOWE	6.20	375.00	2,325.00
TOTAL	**118.20**	**USD**	**91,470.00**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Pension Matters included the following:

(1) Participated in discussions of pension issues and strategies with the City and its other advisors;

(2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;

(3) Evaluated issues relating to deferred compensation plans under section 457(b) of the Internal Revenue Code;

(4) Analyzed and advised the City with respect to pension restructuring proposals from the City's retirement systems (GRS and PFRS), unions and certain retiree associations;

(5) Pursued the collection of information from the City's retirement systems to assist in restructuring alternatives;

(6) Addressed issues relating to the proposed 2014 restructuring of the City's pension obligations [redacted]; and

(7) Engaged in discussions with the Official Committee of Retirees over these matters, and evaluated materials provided or publicly issued by the Official Committee of Retirees.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/01/13	S H GRIFFIN	0.30	800.00	240.00
	Review AG report on pensions to prepare for Pension Task Force call.			
10/01/13	E MILLER	0.50	900.00	450.00
	Conference with Griffin regarding laws that regulate GRS/PFRS.			
10/02/13	S H GRIFFIN	1.60	800.00	1,280.00
	Attend Pension Task Force teleconference with Conway MacKenzie, Milliman, Miller Canfield (1.10); teleconference with Moore (Conway MacKenzie) regarding status of pension proposals, pension calculation "fringe factor" queries by City (.50).			
10/02/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Miller to prepare for meeting with Dillon (State) regarding pensions.			
10/02/13	M M REIL	1.70	650.00	1,105.00
	Review/analyze Section 457(b) plan enrollment materials to be distributed to City employees for 2014 enrollment (.20); communicate with Griffin regarding same (.10); attended pension task force call (1.10); review information relating to 13th checks reported by Detroit Free Press (.30).			
10/03/13	S H GRIFFIN	1.20	800.00	960.00
	Teleconference with Sachs (Miller Canfield) regarding [redacted] (.50); teleconference with Sachs and Satchel (City) regarding Ordinance 11-13 (.20); research city ordinance for pension rules (.50).			
10/03/13	D G HEIMAN	1.00	975.00	975.00
	Conference with Orr (City), Bennett and Miller regarding pension meeting with Dillon (State) and team.			
10/03/13	H LENNOX	0.30	900.00	270.00
	Review Milliman analysis regarding closed pension plans.			
10/03/13	E MILLER	0.50	900.00	450.00
	Analyze potential pension solutions.			
10/04/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Orr (City) and Miller regarding defined benefit concepts.			
10/04/13	D G HEIMAN	0.30	975.00	292.50
	Conference with Dillon (State) regarding defined benefit concepts.			
10/04/13	E MILLER	0.80	900.00	720.00
	Conferences with Bowen (Milliman) on pension freeze issue.			
10/05/13	H LENNOX	0.60	900.00	540.00
	Review ALJ decision regarding 13th check and circulate.			
10/06/13	S H GRIFFIN	0.80	800.00	640.00
	Review Milliman projections per Moore's (Conway MacKenzie) requested alternatives.			
10/06/13	S H GRIFFIN	1.30	800.00	1,040.00
	Draft email response to press pension questions posed by Nowling (City).			
10/07/13	S H GRIFFIN	3.30	800.00	2,640.00
	Correspond with Sachs and Miller regarding [redacted] (.70); teleconference with Reil and Sachs regarding Ordinance 10-12 and pensions (.50); teleconference with Rosstnan and Satchel (City) regarding terms of proposed pension freeze (.50); revise email to Nowling (City) based on comments from Miller and Reil regarding terms of proposed new 401(a) and 457(b) plans (.80); draft email summary of ATU negotiations and memberships' concerns about pension vesting rule (.50); draft email to Moore (Conway MacKenzie) regarding fringe factor issues and pension calculations (.30).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/07/13	D G HEIMAN	0.50	975.00	487.50

Conference with Dillon (State of Michigan) regarding defined benefit concepts.

10/07/13	E MILLER	0.70	900.00	630.00

Communicate with Heiman regarding pension restructuring approach (.20); [redacted]

10/07/13	M M REIL	3.10	650.00	2,015.00

Review/analyze Ordinance 20-13 repealing service and benefit accrual freeze that was enacted in Ordinance 11-13 (.30); conference call with Sachs (Miller Canfield), Griffin and Satchel (City) regarding same (.50); review history of Ordinance 20-13 and trustee minutes regarding implementation of Ordinance 11-13 (1.30); [redacted] communicate with Griffin and Miller regarding same (.10); communicate with Griffin, Moore (Conway MacKenzie), and Miller regarding timing of proposed 5% and 10% contributions to new 401(a) plans (.20); [redacted]

10/08/13	S H GRIFFIN	1.70	800.00	1,360.00

Review correspondence and Retiree Committee requests for information (.50); attend call with Bowen, Warren and Taranto (all with Milliman) regarding getting approval from Roeder of Retirement Boards to share census data (.80); draft follow-up memorandum to Miller regarding call with Taranto (Milliman) (.40).

10/08/13	D G HEIMAN	0.50	975.00	487.50

Conference with Miller regarding hybrid defined benefit plan.

10/08/13	M M REIL	0.70	650.00	455.00

Communicate with Halpern (Gallagher Fiduciary Advisors) regarding compensation payable to GRS trustees (.20); review of information relating to repeal of Ordinance 11-13 forwarded by Satchel (City) (.30); communicate with Sachs (Miller Canfield) and Griffin regarding same (.20).

10/09/13	S H GRIFFIN	1.00	800.00	800.00

Teleconference with Reil and Sachs (Miller Canfield) regarding repeal of Ordinance 11-13 (.50); review ordinance proposals not adopted by City Council (.50).

10/09/13	S H GRIFFIN	3.70	800.00	2,960.00

Draft and revise letters to Boards of Trustees regarding pension data per comments from Reil and Herman (Miller Buckfire) (2.70); teleconference with Herman (Miller Buckfire) regarding 2011 actuarial valuation (.50); finalize letter and faxes (.50).

10/09/13	D G HEIMAN	0.50	975.00	487.50

Conference with Buckfire (Miller Buckfire) regarding DWSD pensions in the absence of consensual pension modifications.

10/09/13	D G HEIMAN	0.80	975.00	780.00

Attend meetings with Montgomery (Dentons), [redacted] and Buckfire (Miller Buckfire) regarding pension issues.

10/09/13	M M REIL	1.70	650.00	1,105.00

Communicate with Halpern (Gallagher Fiduciary Advisors, LLC) regarding compensation payable to trustees of GRS (.10); review information relating to repeal of Ordinance 11-13 (.30); communicate with Sachs (Miller Canfield) and Griffin regarding same (.10); communicate with Sachs and Griffin regarding same (.50); review/revise letter from Griffin requesting permission of GRS, PFRS and Gabriel Roeder to release certain information to Retiree Committee (.40); communicate with Griffin regarding same (.30).

10/10/13	S H GRIFFIN	0.70	800.00	560.00

Participate in call with Miller, Moore (Conway MacKenzie) and Reich (Conway MacKenzie) regarding [redacted]

10/10/13	D G HEIMAN	0.50	975.00	487.50

Telephone conference with Bennett regarding plan pension strategy.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/10/13	D G HEIMAN	0.50	975.00	487.50

Email communications with Montgomery (Denrons) regarding pension negotiations.

10/10/13	H LENNOX	0.90	900.00	810.00

Review Retiree Committee press release (.30); multiple communications with pension team regarding same (.60).

10/10/13	E MILLER	1.50	900.00	1,350.00

Review Retiree Committee press kit on pensions (.50); conference call with Moore (Conway MacKenzie) and Griffin regarding framing a response (1.00).

10/11/13	S H GRIFFIN	2.60	800.00	2,080.00

Participate in Pension Task Force call with Moore (Conway MacKenzie), Miller Canfield, Reil, Lennox (1.50); discuss research of other bankruptcies with Lowe [redacted] (.50); teleconference with Rossman regarding appointment of GRS trustees [redacted] (.80).

10/11/13	S H GRIFFIN	1.20	800.00	960.00

Review EM No. 16 response by Retirement Systems (.50); teleconference with Reil regarding proposed response to Retirement System response and new pension proposal (.70).

10/11/13	H LENNOX	1.50	900.00	1,350.00

Participate in pension task force call with Griffin, Reil, Miller, Moore (Conway MacKenzie), Miller Canfield.

10/11/13	B C LOWE	2.90	375.00	1,087.50

Review recent municipal bankruptcies for precedent on pension treatment.

10/11/13	M M REIL	1.90	650.00	1,235.00

[redacted] attended Pension Task Force meeting with Griffin, Lennox, Miller, Moore (Conway MacKenzie), and Miller Canfield (1.50).

10/11/13	M M REIL	2.00	650.00	1,300.00

Communicate with Griffin regarding preparation of reply to attorneys for GRS and PFRS in connection with their October 9, 2013 letter to Emergency Manager (.50); preparation of letter to VanOverbeke (counsel for GRS) and Turner (counsel for PFRS) regarding EM Order No. 16 and compliance therewith (1.50).

10/14/13	S H GRIFFIN	2.70	800.00	2,160.00

Draft email to Pension Task Force subcommittee regarding pension proposal (.20); review with Lowe his preliminary findings regarding CA municipal bankruptcies (.50); review drafts and final Milliman letters regarding proposed pension restructuring and send email to Warren (Milliman) and Bowen (Milliman) regarding PFRS analysis and new project (.50); teleconference with Merrett regarding municipal bankruptcy research (.50); review research results of Lowe regarding other municipal bankruptcies (1.00).

10/14/13	D G HEIMAN	0.30	975.00	292.50

Email communications with Lennox regarding Pension Fund reports.

10/14/13	D G HEIMAN	0.30	975.00	292.50

Conference with Miller regarding discussions with MERS.

10/14/13	B C LOWE	2.90	375.00	1,087.50

Discuss with Griffin recent municipal bankruptcy precedent (.50); draft memorandum to Griffin detailing recent municipal bankruptcies and treatment of employee benefits in each (2.40).

10/14/13	E MILLER	1.80	900.00	1,620.00

Conferences with Moore (Conway MacKenzie) and Bowen (Milliman) regarding impact of pension freeze (.90); analyze freeze issues (.60); prepare agenda/outline for actuary meeting (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/14/13	M M REIL	1.80	650.00	1,170.00

Revise letter to attorneys for retirement systems requesting information (1.30); review [redacted] (.30); correspondence with Sachs (Miller Canfield) and Griffin regarding benefit plan redesign (.20).

10/15/13	S H GRIFFIN	2.20	800.00	1,760.00

Research and respond to Eaton question about interest crediting rates (.30); teleconference with Miller and Reil regarding Revised Pension Plan proposal (.70); teleconference with Bowen (Milliman), Reil, Sachs (Miller Canfield) regarding Revised Pension Plan proposal and Milliman modeling tool changes (1.20).

10/15/13	D G HEIMAN	0.40	975.00	390.00

Conference with Miller regarding meeting of actuaries.

10/15/13	E MILLER	2.50	900.00	2,250.00

Analyze pension freeze and conference with Griffin regarding same (1.00); conferences with Walsh (Gabriel Roeder) regarding actuary meeting (.70); conference with Milliman regarding pension freeze issue (.80).

10/15/13	M M REIL	1.90	650.00	1,235.00

Review/analyze correspondence from Eaton and DiPompeo regarding investment returns allocated in other public pension systems (.10); correspondence with Satchel (City) and Sachs (Miller Canfield) regarding status of zero multiplier ordinance relating to GRS (.20); conference call with Griffin, Bowen (Milliman) and Sachs (Miller Canfield) regarding development and costing of new pension proposals (1.60).

10/16/13	S H GRIFFIN	3.00	800.00	2,400.00

Participate in Pension Task Force call with Miller, Reil, Sachs (Miller Canfield), Moore and Reich (Conway MacKenzie), Warren and Bowen (Milliman) and Ernst & Young (1.50); teleconference with Sachs (Miller Canfield) regarding Revised Pension Plan proposal assignment and research regarding effect of bankruptcy and process for passing ordinances (1.00); research and draft request for information from Haves (City) (.50).

10/16/13	E MILLER	0.30	900.00	270.00

Edit Orr (City) letter to GRS/PFRS for documents.

10/16/13	M M REIL	1.70	650.00	1,105.00

Attended pension task force meeting with Moore (Conway MacKenzie), Miller, Griffin, Sachs (Miller Canfield), Bowen (Milliman), Warren (Milliman) and Malhotra (Ernst & Young) to discuss modeling of various scenarios relating to restructuring retirement systems, status of information requests, and status of mediation hearings relating to retirement benefits (1.50); review revised information/data request letter to retirement systems (.10); communicate with Griffin regarding same (.10).

10/17/13	E MILLER	1.80	900.00	1,620.00

Conference with Malhotra (Ernst & Young) regarding cash available for pensions (.50); negotiate conditions for actuary meeting with GRS/PFRS and Retiree Committee (1.30).

10/17/13	M M REIL	3.20	650.00	2,080.00

Conferences with Sachs (Miller Canfield) regarding requirement that benefits under a defined benefit plan be definitely determinable (.40); examination of Internal Revenue Code, Treasury regulations and rulings regarding same (2.80).

10/18/13	E MILLER	0.50	900.00	450.00

Conference with Heiman and Malhotra (Ernst & Young) regarding cash availability for pensions.

10/20/13	S H GRIFFIN	6.00	800.00	4,800.00

[redacted]

10/21/13	M M REIL	0.90	650.00	585.00

Draft/revise GRS and PFRS benefit proposals (.40); transmittal to Woo (.10); [redacted] communicate with Griffin regarding same (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/22/13	H LENNOX	0.10	900.00	90.00
	Telephone conference with Van Dusen (Miller Canfield) regarding pension task force work.			
10/23/13	E MILLER	0.80	900.00	720.00
	Conference with Warren (Milliman) regarding actuary meeting.			
10/23/13	M M REIL	0.50	650.00	325.00
	Review/analyze correspondence from Moore (Conway MacKenzie) regarding media coverage of pension issues (.10); review New York Times article regarding impact of 13th checks and interest crediting to annuity savings accounts (.30); review correspondence from Warren (Milliman) regarding information exchanged at actuaries meeting (.10).			
10/23/13	M M REIL	0.60	650.00	390.00
	Review/analyze CD containing documents relating to retirement systems forwarded by Eaton (.50); communicate with Griffin regarding same (.10).			
10/24/13	M M REIL	0.30	650.00	195.00
	Review/analyze correspondence from Warren regarding information received from retirement systems (.20); review correspondence from Reich (Conway MacKenzie) regarding same (.10).			
10/25/13	E MILLER	2.80	900.00	2,520.00
	Develop and refine proposal for pension restructuring (1.10); draft memo to Heiman regarding same (.40); meet with Ernst & Young representatives regarding same (1.30).			
10/25/13	M M REIL	0.90	650.00	585.00
	Review/analyze materials provided by retirement systems (.40); communicate with Reich (Conway MacKenzie) and Griffin regarding same (.20); review CET files forwarded by Reich (Conway MacKenzie) (.30).			
10/26/13	E MILLER	1.80	900.00	1,620.00
	Analyze DWSD pension funding responsibilities (.50); conference call with Lennox, Heiman, Malhotra (Ernst & Young) regarding pension restructuring (1.30).			
10/27/13	E MILLER	1.00	900.00	900.00
	Develop and refine pension restructuring proposal.			
10/28/13	S H GRIFFIN	2.20	800.00	1,760.00
	Teleconference with Warren (Milliman) regarding materials produced by Gabriel Roeder (.20); review pension documents provided by Reich (Conway MacKenzie) (.50); teleconference with Sachs (Miller Canfield) regarding research on state law procedures for changes to ordinance and actuarial breakdown of employer contributions by department (.70); review question from Woo regarding POAM negotiations and GRS pension proposal (.80).			
10/28/13	E MILLER	0.80	900.00	720.00
	Conference with Warren (Milliman) regarding actuary meeting (.30); analyze base case amounts to justify keeping PFRS open (.50).			
10/28/13	M M REIL	0.50	650.00	325.00
	Review/analyze information from GRS regarding 13th checks and annuity savings fund interest.			
10/29/13	S H GRIFFIN	3.50	800.00	2,800.00
	Correspond with Woo regarding latest DPLSA proposal (.50); research latest POAM CET and review other GRS CBAs [redacted] (.80), respond to e-mails regarding GRS proposal for other departments (.20); correspondence to Moore (Conway Mackenzie) regarding status of subcommittee on pension proposal and 457(b) issues (.50)			
10/29/13	E MILLER	1.80	900.00	1,620.00
	Analyze and design 11/6 pension proposal (1.00); conference with Heiman regarding same (.80).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/29/13	M M REIL	0.40	650.00	260.00

Communicate with Griffin regarding status of modeling tool being prepared by Milliman (.10); review GRS annuity savings fund statistics provided by retirement system (.20); review correspondence from Miller regarding same (.10).

10/30/13	J B ELLMAN	2.00	825.00	1,650.00

Review materials regarding pension changes (1.80); communicate with Mays (City) regarding SSDI (.20).

10/30/13	S H GRIFFIN	3.50	800.00	2,800.00

Participate in Pension Task Force call with Moore (Conway Mackenzie), Bowen (Milliman), Warren (Milliman), Lennox, Reil, Miller, Sachs (Miller Canfield) (.80); follow-up call with Moore (Conway Mackenzie) regarding 457(b) plan issues (.20); teleconference with Sachs (Miller Canfield) regarding labor/benefits issues (.50); draft email memo to Milliman regarding materials to present to pension mediator at November 6 mediation (1.00); [redacted]

10/30/13	H LENNOX	1.00	900.00	900.00

Participate in pension task force call with Griffin, Reil, Miller, Conway MacKenzie, Miller Canfield, and Milliman (.80); review and circulate NY Times article regarding 13th checks (.20).

10/30/13	E MILLER	1.80	900.00	1,620.00

Develop and refine pension restructure proposal (1.00); participate in task force meeting with Griffin, Lennox, Reil, Conway MacKenzie, Miller Canfield, Milliman (.80).

10/30/13	M M REIL	0.90	650.00	585.00

Attendance at pension task force meeting with Moore (Conway MacKenzie), Reich and Frank (Conway MacKenzie), Green and Sachs (Miller Canfield), Bowen and Warren (Milliman), and Lennox, Griffin and Miller to discuss status of actuaries' meeting, mediation and steps to be taken before next mediation session (Nov. 6) (.80); conference with Griffin regarding POAM bargaining issue (.10).

10/31/13	S H GRIFFIN	5.00	800.00	4,000.00

[redacted] (.70).

10/31/13	H LENNOX	0.30	900.00	270.00

Review Detroit Institute of Arts operating agreement regarding legacy liabilities.

10/31/13	B C LOWE	0.40	375.00	150.00

Call with Griffin to discuss annuity contracts (.20); begin review of annuity contract endorsements (.20).

10/31/13	E MILLER	0.50	900.00	450.00

Call with Malhotra (Ernst & Young) regarding new base case numbers for pension restructuring.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/31/13	M M REIL	4.30	650.00	2,795.00

Review/analyze CET for POAM employees and comparison of pension provisions of CET with most recent CBA language regarding pensions (.90); telephone conference with Griffin regarding [redacted] (.70); conference with Rossman regarding POAM pension proposal (.20); correspondence with Kaplan regarding social security benefit offset provisions of GRS and PFRS (.40); review GRS and PFRS provisions regarding offsets for social security benefit payments (.80); review correspondence from Moore (Conway Mackenzie), Warren (Milliman), Bowen (Milliman) and Griffin regarding same (.30); conference with Griffin regarding [redacted] (.30).

TOTAL		**118.20**	**USD**	**91,470.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0319085

November 25, 2013

258183-609013

Invoice: 32640345

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

OPEB Matters

	USD	272,370.00
TOTAL	**USD**	**272,370.00**

Remittance of payment can be made by wire transfer to our account as follows.

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609013/32640345 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B R HEIFETZ	4.30	775.00	3,332.50
D G HEIMAN	15.70	975.00	15,307.50
B KAPLAN	7.90	600.00	4,740.00
H LENNOX	18.50	900.00	16,650.00
C E LIVINGSTON	25.10	800.00	20,080.00
E MILLER	92.90	900.00	83,610.00
T S SWATSLER	69.40	700.00	48,580.00
OF COUNSEL			
R W HAMILTON	46.90	775.00	36,347.50
COUNSEL			
M M REIL	5.80	650.00	3,770.00
ASSOCIATE			
R S BLOOMEKATZ	15.70	475.00	7,457.50
A J DICK	35.40	475.00	16,815.00
J L SEIDMAN	5.30	400.00	2,120.00
T A WILSON	15.50	600.00	9,300.00
S C WOO	6.00	375.00	2,250.00
O S ZELTNER	6.70	300.00	2,010.00
TOTAL	**371.10**	**USD**	**272,370.00**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to OPEB Matters included the following:

(1) Evaluated various healthcare plan changes and timing and cost issues, and conducted supporting research;

(2) Evaluated and addressed issues relating to benefits under the Affordable Care Act via the Michigan Health Insurance Marketplace and the availability of healthcare through the C.O.P.S. Health Trust (a Michigan state health and welfare fund);

(3) Assisted in the preparation and finalization of benefit booklets and other materials for 2014 benefit enrollment;

(4) [redacted]

(5) Prepared for and participated in informational meetings for retired City employees regarding health benefit changes to be implemented in 2014;

(6) Engaged in discussions of these matters with the advisors to the Official Committee of Retirees (the "Retiree Committee");

(7) Evaluated issues relating to Social Security Disability Insurance (SSDI);

(8) [redacted]

(9) Evaluated and defended the City in connection with the adversary proceeding commenced by the Retiree Committee and certain unions seeking to enjoin the City from implementing modifications to retiree benefits, including by (a) preparing an objection to the plaintiffs' motion for an expedited hearing, (b) preparing a motion to dismiss the complaint, (c) developing a litigation strategy and (d) conducting related research.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	E KAPLAN	0.50	600.00	300.00
	Telephone conference with Miller and Eaton regarding multiple employer welfare arrangements.			
10/01/13	C E LIVINGSTON	3.10	800.00	2,480.00
	Calls with Blue Cross Blue Shield, Taranto (Milliman), Karam (Livingston) and Satchel (City) regarding default options for 1/1/14 for retiree health (.80); call with Miller regarding updates to booklet and respond to Retiree Committee representatives (.60); call with Taranto (Milliman) and Karam (Livingston) regarding data for Retiree Committee representatives (.50); review of retiree booklet (1.00); review of healthcare government developments (.20).			
10/01/13	E MILLER	2.00	900.00	1,800.00
	Conference with Livingston regarding older non-Medicare eligibles (.50); conference with Orr (City) regarding retiree enhancements (.50); edit retiree booklets (1.00).			
10/01/13	J L SEIDMAN	0.60	400.00	240.00
	Research (Bloomberg) regarding Medicare coordination of benefits and effect on employer's liability.			
10/01/13	T A WILSON	5.10	600.00	3,060.00
	Review and revise memorandum [redacted] (2.00); communicate with Seidman, Parker regarding same (.50) [redacted]			
10/02/13	D G HEIMAN	3.00	975.00	2,925.00
	Attend healthcare meeting with Dillon (State), Bloom (Lazard) and Montgomery (Dentons) regarding retiree issues.			
10/02/13	E KAPLAN	0.90	600.00	540.00
	Review Michigan multiple employer welfare arrangement guidance.			
10/02/13	C E LIVINGSTON	3.50	800.00	2,800.00
	Revisions to Retiree Health Booklet (1.80); call with Taranto (Milliman), Satchel (City) and Brown (City) regarding final edits to booklet (1.00); call with Miller regarding changes to Retiree Health Booklet (.70).			
10/02/13	E MILLER	2.30	900.00	2,070.00
	Conferences with Heiman and Lennox regarding retiree health rollout and Retiree Committee request for postponement (1.00); communicate with Alberts (Dentons) regarding same (.50); revise Retiree Health Booklet (.10); conference with Livingston regarding same (.70).			
10/02/13	J L SEIDMAN	3.80	400.00	1,520.00
	Research (Westlaw; Bloomberg) regarding Medicare coordination of benefits and effect on employer liability (2.90); draft and revise memorandum to Wilson regarding same (.90).			
10/02/13	T A WILSON	1.20	600.00	720.00
	Research related to memorandum [redacted] (1.00); review Seidman correspondence regarding same (.20).			
10/03/13	R W HAMILTON	4.00	775.00	3,100.00
	Research section 904 issues regarding anticipated litigation with Retirees over health care changes (3.30); communicate with Lennox regarding the same (.30); draft email summary of same (.40).			
10/03/13	R W HAMILTON	0.70	775.00	542.50
	Telephone conference with Miller and Lennox regarding preparation for possible TRO action by Retiree Committee regarding healthcare changes (.40); review materials regarding same (.30).			
10/03/13	H LENNOX	2.30	900.00	2,070.00
	Telephone conferences with Hamilton, Heiman, Miller regarding OPEB Retiree Committee issues (1.20); conference with Hamilton, Miller regarding same (.40); call with Miller, Ernst & Young, Moore (Conway MacKenzie), Doak (Miller Buckfire) regarding affordability call with Alberts (Dentons), Bloom (Lazard) (.70).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	C E LIVINGSTON	0.30	800.00	240.00

Conference with Miller regarding status of Retiree Health Booklet (.20); e-mail to Brown (City) confirming final changes (.10).

10/03/13	E MILLER	3.10	900.00	2,790.00

Conference with Hamilton and Lennox regarding retiree health litigation (.40); conference with Malhotra (Ernst & Young) regarding financial status and health care costs (.70); [redacted] conference with Heiman regarding OPEB (.60); conference with Livingston regarding and review Retiree Health Booklet (.20); review updated financial data for same (.70).

10/04/13	R S BLOOMEKATZ	0.20	475.00	95.00

[redacted]

10/04/13	R W HAMILTON	1.50	775.00	1,162.50

Review background materials on 2014 health plan and prior CBA plans and consent decree to prepare for preliminary injunction litigation.

10/04/13	D G HEIMAN	0.50	975.00	487.50

Conference with Orr (City) and Miller regarding benefit enhancements.

10/04/13	D G HEIMAN	0.50	975.00	487.50

Conference with Montgomery (Dentons) regarding meeting with Bloom (Lazard) and Buckfire (Miller Buckfire) on healthcare.

10/04/13	H LENNOX	0.50	900.00	450.00

Conference with Miller regarding conversation with Lazard regarding OPEB benefits and retiree committee requests.

10/04/13	C E LIVINGSTON	1.10	800.00	880.00

Review of final changes to Retiree Booklet (.40); call with Brown (City) and Miller regarding enrollment instructions for different categories of retiree (.70).

10/04/13	E MILLER	5.00	900.00	4,500.00

Prepare for call with Retiree Committee financial advisors (1.00); conference call with Retiree Committee financial advisors on healthcare (2.00); conference with Malhotra (Ernst & Young) regarding same (1.00); conferences with Brown (City) regarding retiree health spend in last six months (.70); call with Heiman regarding conference with Retiree Committee financial advisors on healthcare (.30).

10/04/13	J L SEIDMAN	0.50	400.00	200.00

Communicate with Wilson regarding memorandum [redacted]

10/04/13	T A WILSON	2.80	600.00	1,680.00

Revise memorandum addressing [redacted] (2.20); communicate with Seidman regarding same (.50); communicate with Lennox regarding same (.10).

10/05/13	D G HEIMAN	0.50	975.00	487.50

Conference with Miller regarding Bloom (Lazard) information request and extension of healthcare.

10/05/13	H LENNOX	0.30	900.00	270.00

Communications with Heiman, Miller regarding Retiree Committee requests regarding OPEB.

10/05/13	E MILLER	7.50	900.00	6,750.00

Draft and revise letter [redacted] regarding COPS Health Trust inquiry regarding health care plans.

10/06/13	E MILLER	0.50	900.00	450.00

Respond to Retiree Committee requests regarding OPEB (.30); communicate with Bennett regarding same (.20).

10/07/13	E MILLER	0.50	900.00	450.00

Review and analyze COPS Health Trust active employee healthcare proposal.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/07/13	E MILLER	2.30	900.00	2,070.00
	Analyze and respond to OPEB due diligence request of Retiree Committee (2.00); review Moore (Conway MacKenzie) deposition transcript (.30).			
10/08/13	E MILLER	0.50	900.00	450.00
	Draft response to Retiree Committee OPEB document request.			
10/08/13	E MILLER	0.30	900.00	270.00
	Correspondence with Taranto (Milliman) on COPS Health Trust issues regarding health care plans.			
10/09/13	R S BLOOMEKATZ	3.50	475.00	1,662.50
	[redacted]			
10/09/13	R W HAMILTON	6.50	775.00	5,037.50
	Communicate with Lennox regarding legal theories regarding anticipated lawsuit by retiree Committee to enjoin retiree healthcare changes (.20) and research regarding same (6.30).			
10/09/13	B R HEIFETZ	1.80	775.00	1,395.00
	[redacted]			
10/09/13	B R HEIFETZ	0.50	775.00	387.50
	[redacted]			
10/09/13	E KAPLAN	0.30	600.00	180.00
	Communicate with Wixson (Moroni Fantin) regarding Business Associate Agreement with Benefits Express.			
10/09/13	E MILLER	0.50	900.00	450.00
	Conferences with Taranto (Milliman) on COPS Health Trust healthcare insurance rates.			
10/09/13	E MILLER	0.80	900.00	720.00
	Communicate with Blue Cross (.30) and Taranto (Milliman) and Brown (City) (.50) regarding retiree health plan implementation.			
10/10/13	R S BLOOMEKATZ	0.20	475.00	95.00
	[redacted]			
10/10/13	E MILLER	0.50	900.00	450.00
	Conference with Taranto (Milliman) regarding COPS Health Trust and healthcare.			
10/11/13	E KAPLAN	0.30	600.00	180.00
	[redacted]			
10/11/13	C E LIVINGSTON	1.00	800.00	800.00
	Conference with Miller, Taranto (Milliman), Wixson (Moroni Fantin), Brown (City), and Satchel (City) regarding healthcare enrollment and outreach.			
10/11/13	E MILLER	1.00	900.00	900.00
	Conference call with Brown (City), Satchel (City), Livingston, Taranto (Milliman) and Wixson (Moroni Fantin) regarding roll-out of retiree health plan.			
10/13/13	E MILLER	1.90	900.00	1,710.00
	Communicate with Orr (City) and Mays (City) regarding retiree health roll-out (.50); communicate with Brown (City) regarding roll-out strategy (.50); communicate with Nowling (City) regarding retiree health issues (.90).			
10/14/13	D G HEIMAN	0.40	975.00	390.00
	Conference with Miller regarding OPEB enhancements.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/14/13	H LENNOX	1.60	900.00	1,440.00
	[redacted]			
10/14/13	C E LIVINGSTON	1.00	800.00	800.00
	Prepare presentation for retiree meetings on health benefits.			
10/14/13	E MILLER	1.80	900.00	1,620.00
	Conference with Malhotra (Ernst & Young) regarding retiree enhancements (.80); [redacted] draft and revise retiree health plan FAQs (.80).			
10/15/13	D G HEIMAN	0.30	975.00	292.50
	Conference with Miller regarding OPEB enhancements.			
10/15/13	E KAPLAN	0.30	600.00	180.00
	Communicate with Wisson (Moroni Fantin) regarding Benefits Express Business Associate Agreement.			
10/15/13	C E LIVINGSTON	0.50	800.00	400.00
	Prepare slides for use in meetings on retiree health benefits.			
10/15/13	E MILLER	0.80	900.00	720.00
	Conference call with Malhotra (Ernst & Young) and Taranto (Milliman) regarding retiree health enhancements.			
10/16/13	R W HAMILTON	0.50	775.00	387.50
	Evaluate Retiree Committee requests for documents in anticipation of litigation over planned changes to retiree healthcare (.30) and prepare litigation plan regarding same (.20).			
10/16/13	H LENNOX	1.00	900.00	900.00
	Review and revise [redacted] (.20); conferences with Miller, Heiman, Malhotra (Ernst & Young) regarding potential OPEB enhancements (.80).			
10/16/13	C E LIVINGSTON	0.20	800.00	160.00
	Review questions from call center regarding retiree health benefits (.10); conference with Miller regarding slide deck and presentation at retiree health benefit meetings (.10).			
10/16/13	E MILLER	3.80	900.00	3,420.00
	Conference with Taranto (Milliman) regarding enhancements (.50); conference with Satchel (City) regarding retiree stipend (.30); analyze issues relating to retiree enhancements (.70); conference with Blue Cross regarding Michigan Exchanges (.50); provide documents to Alberts (Dentons) regarding same (.50); conference with Livingston, Satchel (City), Brown (City), Wisson (Moroni Fantin) regarding retiree meetings for health care issues (1.30).			
10/17/13	R S BLOOMEKATZ	0.20	475.00	95.00
	[redacted]			
10/17/13	D G HEIMAN	0.70	975.00	682.50
	Telephone conference with Malhotra (Ernst & Young) and Miller regarding OPEB enhancements.			
10/17/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Malhotra (Ernst & Young) regarding OPEB enhancements.			
10/17/13	C E LIVINGSTON	1.20	800.00	960.00
	Call with Lewis (City) regarding preparations for retiree meetings (.20); call with Miller, Brown (City) and Satchel (City) regarding preparations for retiree meetings (1.00)			
10/17/13	E MILLER	2.00	900.00	1,800.00
	Analyze and confer with Orr (City) regarding COPS Health Trust and duty disabled issue (.50); review and edit retiree presentations (.50); conference with Brown (City), Livingston, and Satchel (City) regarding retiree meetings (1.00).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/18/13	D G HEIMAN	1.50	975.00	1,462.50
	Review cash flows and Malhotra (Ernst & Young) memoranda regarding affordability of healthcare options (.50); conference call with Malhotra (Ernst & Young), Lennox and Miller regarding OPEB enhancements (1.00).			
10/18/13	H LENNOX	1.00	900.00	900.00
	Participate in call regarding OPEB enhancements and related issues with Heiman, Miller, Malhotra (Ernst & Young).			
10/18/13	E MILLER	1.50	900.00	1,350.00
	Conference with Bowen (Milliman) regarding actuary meetings (.50); draft and revise OPEB due diligence response to Retiree Committee (1.00).			
10/20/13	E MILLER	0.50	900.00	450.00
	Review slide decks in preparation for retiree meetings on healthcare (.30); conference with Livingston regarding same (.20).			
10/21/13	B R HEIFETZ	1.20	775.00	930.00
	[redacted]			
10/21/13	D G HEIMAN	1.00	975.00	975.00
	Conferences with Orr (City) (.60) and Buckfire (Miller Buckfire) (.40) regarding OPEB enhancements.			
10/21/13	H LENNOX	0.80	900.00	720.00
	Review and comment on memo regarding OPEB claim calculation (.40); telephone conference with Miller regarding same and regarding meetings with retirees regarding health care changes (.40).			
10/21/13	E MILLER	7.30	900.00	6,570.00
	Prepare for (.80) and participate in (6.50) three retiree meetings regarding healthcare.			
10/22/13	R S BLOOMEKATZ	1.40	475.00	665.00
	Review and analyze [redacted]			
10/22/13	R S BLOOMEKATZ	0.50	475.00	237.50
	Communicate with Miller, Heifetz, and Livingston regarding [redacted]			
10/22/13	A J DICK	0.80	475.00	380.00
	Review complaint filed by Retiree Committee under Section 1983 alleging unconstitutional impairment of healthcare benefits for City retirees.			
10/22/13	R W HAMILTON	7.80	775.00	6,045.00
	Review Retiree Committee complaint and preliminary injunction motion and exhibits (2.90); review legal research regarding same (1.20); communicate with Swatsler regarding same (.40); telephone conference with Miller regarding same (.30); telephone conference with Lennox, Heiman, Miller and Swatsler regarding response to preliminary injunction motion and litigation strategy (.80); conferences with Swatsler, Miller and Zeltner regarding same and preparations of responses (.70); draft opposition to Ex Parte Motion for Expedited Hearing on preliminary injunction motion (1.50).			
10/22/13	D G HEIMAN	0.70	975.00	682.50
	Review Retiree Committee complaint regarding OPEB (.40); conference with Lennox regarding same (.30).			
10/22/13	D G HEIMAN	1.30	975.00	1,267.50
	Review retiree motion for preliminary injunction regarding healthcare changes (.50); attend conference call with Lennox and Hamilton and others regarding same (.80).			
10/22/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Miller regarding options to participation in Healthcare Exchange.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/22/13	E KAPLAN	0.80	600.00	480.00
	Review SCG proposal regarding SSDI eligibility of retirees (.50), e-mail correspondence with Leidel (Dykema) regarding Michigan Municipal Services Authority letter of intent (.30).			
10/22/13	H LENNOX	1.80	900.00	1,620.00
	Review Retiree Committee complaint regarding OPEB (.60); communications with OPEB team, Orr (City), Hamilton, Nowling (City) regarding same (.40); review motion for preliminary injunction (.80).			
10/22/13	H LENNOX	1.60	900.00	1,440.00
	Conference call with Hamilton, Heiman, Miller, Swatsler regarding Retiree Committee preliminary injunction motion and response (.80); review court procedure regarding same (.20); review and comment on revised OPEB claim calculation memo (.60).			
10/22/13	C E LIVINGSTON	0.40	800.00	320.00
	Review of additional FAQs on retiree health benefits for posting to website.			
10/22/13	E MILLER	4.30	900.00	3,870.00
	Review retiree health complaint, motion for preliminary injunction and ex parte motion for expedited hearing and attachments (2.80); conferences with Hamilton regarding defense strategies (.70); conference with Hamilton, Lennox and Heiman regarding strategy (.80).			
10/22/13	M M REIL	0.20	650.00	130.00
	Review/analyze correspondence from Lennox regarding suit by Retiree Committee challenging reduction in medical benefits for 2014 (.10); communicate with Griffin and Kaplan regarding same (.10).			
10/22/13	T S SWATSLER	4.80	700.00	3,360.00
	Review Retiree Committee's complaint and related documents regarding challenge to healthcare changes (.50); review motion for preliminary injunction and supporting exhibits (.80); review key cases relevant to request for injunction (1.40); conference with Miller, Lennox, Heiman and Hamilton regarding retirees complaint (.80); telephone conference with Hamilton and Miller regarding opposing motion for expedited hearing schedule (.20); meeting with Hamilton regarding expedited hearing schedule objection (.30); review research regarding local rules and request for preliminary injunction (.20); review background materials regarding healthcare benefits (.60).			
10/22/13	T A WILSON	2.20	600.00	1,320.00
	Revise memorandum [redacted] (1.20); communicate with Lennox, Seidman regarding same (1.00).			
10/23/13	R W HAMILTON	0.50	775.00	387.50
	Revise opposition to motion to expedite Retiree Committee motion for preliminary injunction to incorporate comments of team.			
10/23/13	R W HAMILTON	3.80	775.00	2,945.00
	Review Motion to Expedite preliminary injunction hearings of Retiree Committee regarding healthcare (.40) and prepare opposition to same (1.60), and research regarding same (1.80).			
10/23/13	R W HAMILTON	0.50	775.00	387.50
	Conference call with Swetsler and Miller regarding response to order granting motion to expedite preliminary injunction hearings of Retiree Committee regarding healthcare.			
10/23/13	R W HAMILTON	2.50	775.00	1,937.50
	Communicate with Swatsler regarding court order granting motion to expedite and strategies for responding to same and strategies for preliminary injunction hearing (.30) and review case law regarding same (2.20).			
10/23/13	B R HEIFETZ	0.30	775.00	232.50
	[redacted]			
10/23/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Miller regarding Healthcare Exchange enrollment issues.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/23/13	D G HEIMAN	0.50	975.00	487.50

Review objection to motion for expedited hearing on Retiree Committee healthcare challenge (.20); conference with Miller regarding same (.30).

10/23/13	C E LIVINGSTON	0.80	800.00	640.00

Conference with Miller regarding preparing for retiree health benefit meetings (.40); edits to additional FAQs on retiree health benefits (.40).

10/23/13	E MILLER	5.10	900.00	4,590.00

[redacted] draft and revise retiree heath FAQs and conference with Livingston regarding same (1.10); draft response to Retiree Committee OPEB requests (1.60); review and edit opposition to expedited hearing on Retiree Committee healthcare challenge (.90); conference with Hamilton regarding preliminary injunction strategy (.50).

10/23/13	J L SEIDMAN	0.30	400.00	120.00

[redacted] review and comment on Wilson memorandum to Lennox regarding same (.10).

10/23/13	T S SWATSLER	5.50	700.00	3,850.00

Review/revise opposition to motion for expedited preliminary injunction hearing regarding healthcare changes (1.50); conferences with Miller regarding opposition to motion for expedited preliminary injunction hearing (.50); finalize opposition to motion for expedited preliminary injunction hearing (.70); review correspondence regarding granting of plaintiffs' motion and possible motion to dissolve regarding same (.50); telephone conference with Hamilton and Miller regarding response to order granting plaintiffs' motion and preliminary injunction hearing strategy (.30); planning/strategy for preliminary injunction hearing (.50); telephone conference with Miller, Hamilton regarding preliminary injunction hearing and issues (.50); analysis regarding contract impairment issues for same (1.00).

10/23/13	T A WILSON	2.40	600.00	1,440.00

[redacted] communicate with Lennox, Seidman regarding same (.50); review case law regarding same (1.00).

10/24/13	R S BLOOMEKATZ	0.20	475.00	95.00

Communicate with Livingston regarding hardship exemption rules for Affordable Care Act.

10/24/13	A J DICK	3.10	475.00	1,472.50

Research regarding Contracts Clause for motion to dismiss complaint brought by Retiree Committee regarding retiree health benefits.

10/24/13	R W HAMILTON	0.50	775.00	387.50

E-mails regarding legal strategy for responding to preliminary injunction Motion.

10/24/13	R W HAMILTON	3.00	775.00	2,325.00

Review preliminary injunction motion to block healthcare changes and case law regarding same (2.50); telephone conferences with Swatsler regarding same (.50).

10/24/13	D G HEIMAN	0.50	975.00	487.50

Email communications with Dick, Hamilton and Miller regarding Retiree Committee lawsuit motion to dismiss.

10/24/13	E KAPLAN	1.00	600.00	600.00

Discuss health benefits transition with Goodspeed (City).

10/24/13	H LENNOX	0.70	900.00	630.00

Conferences with Miller regarding OPEB issues and Retiree Committee preliminary injunction motion (.40) review memo from Dick regarding same (.20); communication with Zeltner regarding same (.10).

10/24/13	E MILLER	2.00	900.00	1,800.00

Review retiree health complaint and motions to develop defense.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/24/13	J L SEIDMAN	0.10	400.00	40.00

Communicate with Lennox regarding Stockton decision regarding OPEB.

10/24/13	T S SWATSLER	6.30	700.00	4,410.00

Review cases relevant to Section 904 issues and impairment issues for motion to dismiss Retiree Committee complaint (1.80); review research memo from Dick regarding impairment analysis and cases cited (.80); telephone conference with Hamilton regarding impairment and related issues (.50); outline Section 904 argument (.80); further review/analysis of Stockton decision regarding OPEB (.80); telephone conference with Dick regarding impairment issue and research (.30); review background information regarding benefit plans (.80); review correspondence regarding CBA rejection and statutory rights (.20); review/respond to e-mails regarding strategy for preliminary injunction hearing (.30).

10/24/13	T A WILSON	1.30	600.00	780.00

[redacted]
communicate with Lennox, Seidman regarding same (.30); research related to same (.20).

10/24/13	O S ZELTNER	0.20	300.00	60.00

Communicate with Lennox and Miller, as part of Retiree Committee adversary proceeding case strategy, regarding research regarding authority of bankruptcy courts to enter substantive orders in chapter 9 cases prior to entry of an order for relief.

10/25/13	R S BLOOMEKATZ	0.20	475.00	95.00

[redacted]

10/25/13	A J DICK	7.60	475.00	3,610.00

Conference call with Miller, Hamilton regarding legal issues for Retiree Committee challenge to healthcare changes (1.00); begin drafting motion to dismiss complaint regarding reduction of retiree benefits (6.60).

10/25/13	R W HAMILTON	6.30	775.00	4,882.50

Research case law cited in Retiree Committee preliminary injunction motion (1.10) and prepare outline of legal strategy for same (.90); conference with Swatsler regarding same (.70); telephone conference with Swatsler, Miller, Dick and Lennox regarding legal strategy and prepare for preliminary injunction hearing and briefing regarding same (.80); review case law and background documents to prepare for preliminary injunction hearing (2.80).

10/25/13	D G HEIMAN	0.30	975.00	292.50

Conference with Miller regarding defense of injunction lawsuit.

10/25/13	H LENNOX	0.90	900.00	810.00

Participate in call with Hamilton, Swatsler, Dick, Miller regarding Retiree Committee OPEB complaint and preliminary injunction motion (.80); follow-up with LaPlante (Miller Canfield) regarding same (.10).

10/25/13	E MILLER	6.50	900.00	5,850.00

Develop and refine retiree enhancements (1.20); conference with Livingston on retiree meetings (.30); conference with Blue Cross Michigan regarding exchanges (.50); prepare analysis of issues regarding new retiree health litigation (4.50).

10/25/13	T S SWATSLER	6.90	700.00	4,830.00

Review additional cases relevant to preliminary injunction hearing (1.70); meeting with Hamilton regarding discovery and preliminary injunction hearing (.50); telephone conference with Miller, Lennox and Hamilton regarding strategy and prepare for preliminary injunction hearing (.70); communicate with LaPlante (Miller Canfield) regarding retirees' depositions (.30); review Dick's preliminary injunction brief outline (.50) and telephone conference with Dick regarding brief (.20); prepare analysis regarding Section 904 contract impairment issues (1.50); prepare analysis regarding irreparable injury issues (1.00); review cases issuing substantive rulings before eligibility determination (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/25/13	O S ZELTNER	6.50	300.00	1,950.00

Research, for case strategy relating to Retiree Committee adversary proceeding, dockets, case law and legislative history relating to [redacted] (4.60); draft memorandum to Lennox regarding same (1.90).

10/26/13	A J DICK	6.10	475.00	2,897.50

Draft motion to dismiss complaint regarding retiree benefits.

10/26/13	R W HAMILTON	0.80	775.00	620.00

Conference call with Lennox, Miller, Orr (City) and Heiman regarding Retiree healthcare litigation and CBA issues.

10/26/13	H LENNOX	1.20	900.00	1,080.00

Review news article regarding retiree meeting (.10); participate in call with Hamilton, Swatsler, Heiman, Miller, Malhotra (Ernst & Young) regarding Retiree Committee OPEB complaint and preliminary injunction motion, pension and OPEB proposals (.80); review research regarding timing of court orders (.30).

10/26/13	T S SWATSLER	2.00	700.00	1,400.00

Review information regarding current CBAs in effect and OPEB provisions (.30); review e-mails regarding Stockton analysis and CBA rejection (.20); draft outline for brief in response to motion for preliminary injunction to block healthcare changes (1.50).

10/26/13	S C WOO	6.00	375.00	2,250.00

Review OPEB provisions of contracts currently in effect as part of OPEB lawsuit filed by retirees (2.00); draft chart summarizing OPEB provisions of contracts currently in effect (2.00); [redacted] draft correspondence to Lennox regarding same (.40).

10/27/13	A J DICK	6.20	475.00	2,945.00

Draft motion to dismiss complaint regarding retiree benefits (3.40); conduct related research (2.80).

10/27/13	D G HEIMAN	0.50	975.00	487.50

Review City of Stockton bankruptcy case regarding bankruptcy treatment of OPEBs.

10/27/13	C B LIVINGSTON	1.50	800.00	1,200.00

Conference with Miller regarding approach to questions and other items at retiree meetings on health benefits (.70); review updated slides, FAQs and other material in preparation for retiree meetings on health benefits (.80).

10/27/13	E MILLER	3.00	900.00	2,700.00

Review preliminary injunction motion (.50); review cases cited therein (1.00); review briefs in support (1.50).

10/27/13	T S SWATSLER	5.50	700.00	3,850.00

Review and analyze Detroit ordinances and current healthcare benefits (.50); review research and cases for preliminary injunction opposition brief (3.20); draft introduction for preliminary injunction opposition brief (1.80).

10/28/13	R S BLOOMEKATZ	3.50	475.00	1,662.50

Conference with Swatsler regarding arguments in response to motion for preliminary injunction and for relief from automatic stay (1.00); correspondence with Miller and Heifetz regarding background of retiree health issues and response to motion for preliminary injunction (.50); [redacted]

10/28/13	A J DICK	1.40	475.00	665.00

Communicate with Swatsler about motion to dismiss Retiree Committee complaint regarding benefit reduction (.50); draft and revise motion to dismiss complaint regarding retiree benefits (.90).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/28/13	R W HAMILTON	1.00	775.00	775.00
	Telephone conference with Miller, Swatsler regarding retiree depositions regarding healthcare lawsuit (.50); review examination topics for same (.30); telephone conference with Miller regarding preparation for preliminary injunction hearing and potential expert testimony at same (.20).			
10/28/13	E KAPLAN	2.00	600.00	1,200.00
	Review Benefits Express Business Associate Agreement (.30); prepare comments for Brown (City) (.30); review Michigan Municipal Services Authority Letter of Intent (1.20); send comments to Leidel (Dykema) regarding same (.20).			
10/28/13	H LENNOX	0.30	900.00	270.00
	Telephone conference with Wilson regarding [redacted] (.10); review same (.20).			
10/28/13	H LENNOX	0.30	900.00	270.00
	Telephone conferences with Swatsler and Heifetz regarding declaratory judgment action to stop healthcare changes.			
10/28/13	C E LIVINGSTON	8.50	800.00	6,800.00
	Prepare for and participate in three information meetings for Detroit retirees about health benefits for 2014 (8.00); review of common retiree questions meriting FAQs (.50).			
10/28/13	B MILLER	8.60	900.00	7,740.00
	Conference with Taranto (Milliman) regarding preliminary injunction hearing (.50); conferences with Miller Canfield attorneys regarding retiree health proceeding and depositions (1.00); draft deposition outline for Easley (1.80); review Wohl declaration (.80); draft and evaluate defense strategy to preliminary injunction case by retirees seeking to block healthcare changes (1.50); conference with Hamilton regarding same (1.00); review and analyze City Ordinances on retiree health (1.50) and conference with Satchel (City) regarding same (.50).			
10/28/13	M M REIL	5.60	650.00	3,640.00
	Review/analyze City Charter and Ordinances regarding statutory basis for retiree medical benefits (4.90); draft memorandum to Miller, Hamilton and Swatsler regarding same (.70).			
10/28/13	T S SWATSLER	9.90	700.00	6,930.00
	Telephone conference with Scott regarding depositions and deposition logistics regarding retiree committee OPEB lawsuit (.30); telephone conference with Miller, Hamilton and Scott (Miller Canfield) regarding retiree deposition (.60); prepare questions for retiree deposition (.50); draft/revise preliminary injunction opposition brief (4.50); conference with Bloomekatz regarding preliminary injunction brief (.50); review key authorities for preliminary injunction brief (1.20); telephone conference with Miller regarding expert issues and preliminary injunction hearing (.30); telephone conference with Dick regarding preliminary injunction brief (.30); review memo analyzing due process issues (1.50); review summary of Emergency Manager's authority to modify ordinances (.20).			
10/28/13	T A WILSON	0.10	600.00	60.00
	Communicate with Lennox regarding changes to OPEB memorandum.			
10/29/13	A J DICK	3.90	475.00	1,852.50
	Communicate with Swatsler regarding motion to dismiss Retiree Committee complaint regarding reduction in healthcare benefits (.50); research for same regarding ability of court to order injunctive relief in light of section 904 of the Bankruptcy Code (.80), plaintiffs' claim of irreparable harm (1.80), and the permissibility of temporary impairment of contracts prior to chapter 9 eligibility determination (.80).			
10/29/13	E KAPLAN	0.50	600.00	300.00
	Telephone conference with Miller regarding Part D coverage rules.			
10/29/13	H LENNOX	0.50	900.00	450.00
	Telephone conference with Swatsler regarding Retiree Committee OPEB lawsuit.			
10/29/13	C E LIVINGSTON	0.80	800.00	640.00
	Review revised FAQs on retiree health benefits.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/29/13	E MILLER	5.30	900.00	4,770.00

Draft and revise OPEB due diligence response (2.00); draft and revise Smith deposition questions regarding retiree healthcare dispute (.80); conference call with Milliman, Brown and Watson on Part D drug benefits (.80); conference call with Wilson regarding deposition of Elser (.70); interview potential expert for retiree healthcare lawsuit (1.00).

10/29/13	T S SWATSLER	9.60	700.00	6,720.00

Draft/revise preliminary injunction opposition brief regarding Retiree Committee OPEB lawsuit (4.80); telephone conference with Miller regarding potential expert testimony and case analysis for same (.30); conference with Bloomekatz regarding preliminary injunction brief and Stockton analysis (.30); telephone conference with Lennox regarding response to preliminary injunction request (.30); review Stockton briefs and cases cited therein (2.50); telephone conference with Miller and Scott (Miller Canfield) regarding preparation for Smith deposition (.70); telephone conference with Miller regarding [redacted]

10/30/13	R S BLOOMEKATZ	3.90	475.00	1,852.50

Communications with Miller regarding evidentiary issues for hearing on November 6 regarding Retiree Committee preliminary injunction on healthcare changes (.50); conference call with Miller [redacted] regarding potential testimony at evidentiary hearing and data analysis for declarations attached to opposition to preliminary injunction (2.00); draft and revise motion to dismiss retiree committee complaint (.80), objection to retiree committee's preliminary injunction motion (.60).

10/30/13	A J DICK	3.20	475.00	1,520.00

Communicate with Swatsler about motion to dismiss regarding Retiree Committee preliminary injunction on healthcare changes (.40); [redacted]

10/30/13	R W HAMILTON	2.00	775.00	1,550.00

Conference with Swatsler regarding preparation of brief in opposition to preliminary injunction motion in Retiree Committee OPEB lawsuit and strategy for hearing (.50); review draft opposition to preliminary injunction motion (.70); research regarding same (.80).

10/30/13	E KAPLAN	0.20	600.00	120.00

Discuss Medicare Part D creditable coverage with Miller.

10/30/13	E KAPLAN	0.30	600.00	180.00

Discuss SSDI (social security disability insurance) project with Mays (City).

10/30/13	H LENNOX	1.40	900.00	1,260.00

Telephone conferences with Heiman, Miller regarding OPEB issues (.70); communications with Miller, Swatsler, Ellman, Hamilton regarding preliminary injunction opposition issues (.70).

10/30/13	C E LIVINGSTON	1.00	800.00	800.00

Call with Miller regarding [redacted] (.30); review and comment on updated FAQs (.40); call with Taranto (Milliman) on drug plan changes (.30).

10/30/13	E MILLER	6.50	900.00	5,850.00

Draft and revise motion to dismiss retiree committee complaint (1.00); [redacted] prepare for preliminary injunction hearing (2.00); call with Bloomekatz regarding preliminary injunction witnesses (.50); call with Blue Cross regarding exchange options (.50); [redacted] prepare deposition question outline for Smith deposition in Retiree Committee OPEB suit (1.00).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/30/13	T S SWATSLER	9.80	700.00	6,860.00

Draft/revise preliminary injunction opposition brief in Retiree Committee OPEB lawsuit (5.00); review memo analyzing irreparable harm issues and review relevant cases (.80); review Retirement Benefit Book for 2014 (.30); review material regarding "class issue" associated with preliminary injunction request (.30); conferences with Hamilton regarding preliminary injunction opposition brief (.50); consider potential testimony for preliminary injunction hearing (.50); review Miller email regarding testimony for preliminary injunction hearing (.30) and begin incorporating into brief (.70); review Dick and Bloomekatz comments on current draft of brief (.40); [redacted]

10/30/13	T A WILSON	0.40	600.00	240.00

Communicate with Seidman, Zeltner regarding research related to treatment of OPEB claims.

10/31/13	R S BLOOMEKATZ	1.90	475.00	902.50

Communicate with Swatsler regarding new areas of needed research to support motions in opposition to retiree's motion for preliminary injunction (.20); strategy call in preparation for November 8 hearing with Miller, Swatsler and health experts (1.50); draft and revise opposition to retiree's motion for preliminary injunction (.20).

10/31/13	A J DICK	3.10	475.00	1,472.50

Communicate with Miller, Swatsler, Hamilton, Lennox, Bloomekatz, about strategy for motion to dismiss (1.60); Review draft of motion to dismiss/opposition to Motion for Preliminary Injunction regarding retiree benefits (.50); review filings and expert information from Miller in preparation for strategy call on motion to dismiss (.50); conference with Lennox regarding legal standards for opposition arguments (.50).

10/31/13	R W HAMILTON	5.00	775.00	3,875.00

Telephone conference with Miller, Lennox, Swatsler and Dick regarding response to Retiree Committee preliminary injunction motion and legal strategy (1.50); conference with Swatsler regarding same (.50); telephone conference with Miller, Swarsler and Lennox regarding possible request to postpone preliminary injunction hearing pending negotiations and mediation (.50); review draft opposition to preliminary injunction motion (1.10); review case law regarding same (.70) prepare for preliminary injunction hearing (.70).

10/31/13	B R HEIFETZ	0.50	775.00	387.50

[redacted]

10/31/13	D G HEIMAN	2.00	975.00	1,950.00

Conference with Orr (City) regarding [redacted] (.60); follow up conference with Miller regarding same (.40); conference with Miller [redacted] (.50); conference with Miller regarding [redacted] (.50).

10/31/13	B KAPLAN	0.80	600.00	480.00

Telephone conference with Campriello (SCG) and Coakley (SCG) regarding SSDI project (.50), gather information needed for SSDI project (.30).

10/31/13	H LENNOX	2.30	900.00	2,070.00

Conference call with Miller, Dick, Hamilton, Swatsler regarding response to Retiree Committee preliminary injunction motion (1.50); follow-up communications with Dick regarding legal basis for certain arguments (.50); conferences with Miller, Swatsler, Hamilton regarding adjournment issue (.30).

10/31/13	C B LIVINGSTON	0.20	800.00	160.00

Communicate with Miller regarding extension of coverage for non-Medicare eligible retirees.

10/31/13	E MILLER	5.20	900.00	4,680.00

Strategy call with Hamilton, Bloomekatz, and Swatsler on preliminary injunction hearing (1.50); [redacted] develop and refine outline of preliminary injunction hearing strategy (1.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/31/13	T S SWATSLER	9.10	700.00	6,370.00

Draft/revise motion to dismiss (2.10) and preliminary injunction opposition brief (1.20); review Easley deposition transcript for same (1.00); review Smith deposition transcript for same (.80); conference call with Lennox, Miller, Hamilton regarding status and strategy for preliminary injunction hearing (1.50); telephone conference with Miller, Hamilton and Lennox regarding [redacted] (.50); conference with Bloomekatz regarding research issues for preliminary injunction brief (.20); telephone conference with Dick regarding [redacted] (.20); further revise preliminary injunction opposition brief (1.30); review Bloomekatz research for inclusion in brief (.30).

TOTAL		**371.10**	**USD**	**272,370.00**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0849085

November 25, 2013

258183-609015

Invoice: 32640346

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Debt and Financing Issues

	USD	28,552.50
TOTAL	**USD**	**28,552.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609015/32640346 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	5.70	1,000.00	5,700.00
B B BRENS	3.40	850.00	2,890.00
D G HEIMAN	3.00	975.00	2,925.00
ASSOCIATE			
D A HALL	16.40	575.00	9,430.00
D J MERRETT	3.10	525.00	1,627.50
M C RUDD	10.40	575.00	5,980.00
TOTAL	**42.00**	**USD**	**28,552.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Debt and Financing Issues included the following:

(1) Analyzed the treatment of the City's general obligation bonds, including the structure of, and rights under, distributable state aid general obligation bonds and unlimited tax general obligation bonds, including by evaluating materials provided by monoline insurers and others asserting various priorities and special rights;

(2) Responded to creditor inquiries regarding the City's bonds; and

(3) Prepared and filed an Electronic Municipal Market Access (EMMA) notice regarding the nonpayment of the City's general obligation bonds.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	M C RUDD	1.20	575.00	690.00
	Communicate with Bacastrow regarding memo evaluating potential treatment of general obligation bonds as secured debt.			
10/02/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Buckfire (Miller Buckfire), Cório (Miller Buckfire), Doak (Miller Buckfire) regarding GO debt and taxes levied on connection with same.			
10/02/13	D J MERRETT	3.10	525.00	1,627.50
	Review and analyze annual report in connection with preparation of long-term debt schedule (.80); draft and revise same (2.30).			
10/03/13	M C RUDD	4.50	575.00	2,587.50
	Review bond documents to populate table summarizing insurer rights.			
10/05/13	B S BENNETT	0.40	1,000.00	400.00
	Analysis of ballot forms for tax increases in connection with UTGO bonds.			
10/05/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of and respond to Bjork (Sidley Austin) regarding response to GO memorandum on priority.			
10/05/13	M C RUDD	1.30	575.00	747.50
	Review bond documents to determine timing/requirements for disclosure of nonpayment of bonds.			
10/06/13	B S BENNETT	0.50	1,000.00	500.00
	Revise response to GO insurer memorandum on priorities.			
10/06/13	B S BENNETT	0.50	1,000.00	500.00
	Analysis of response to GO insurers' requests regarding pensions/OPEBs.			
10/06/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to GO insurers regarding response to GO insurers' requests regarding pensions/OPEBs.			
10/08/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Treasury regarding GO bond millage collections.			
10/08/13	B B ERENS	0.20	850.00	170.00
	Continue analysis regarding GO bond issues.			
10/08/13	M C RUDD	1.50	575.00	862.50
	Draft/revise EMMA Notice regarding nonpayment of general obligation bonds.			
10/08/13	M C RUDD	0.90	575.00	517.50
	Review bond documents to determine if Downtown Authority bonds would be considered debt of City.			
10/09/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Malhotra (Ernst & Young) regarding GO bond millage collections.			
10/09/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Lennox regarding disclosure on default in payments and prepare response.			
10/09/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Malhotra (Ernst & Young) regarding GO millage collections.			
10/09/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Bennett regarding UTGO bond issues.			
10/10/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Doak (Miller Buckfire), Malhotra (Ernst & Young) regarding UTGO millage collection estimates.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/10/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Doak (Miller Buckfire) regarding UTGO millage collection estimates.			
10/10/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Malhotra (Ernst & Young) regarding accounting on UTGO millage.			
10/14/13	D G HEIMAN	1.00	975.00	975.00
	Review Ernst & Young analysis on federal funds (.40); attend conference call regarding same (.60).			
10/15/13	B B ERENS	0.70	850.00	595.00
	Telephone calls with Lennox regarding GO bond analysis issues (.20); conference with Hall regarding research regarding same (.50).			
10/15/13	M C RUDD	0.50	575.00	287.50
	Research law to determine timing of posting bond nonpayment notice.			
10/16/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Coleman (Blackstone), Baird (State) regarding UTGO treatment and litigation threats.			
10/16/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Malhotra (Ernst & Young) regarding UTGO millage collections.			
10/16/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Erens regarding UTGO related millages.			
10/16/13	B B ERENS	0.40	850.00	340.00
	Telephone call with Bennett regarding GO bond analysis (.20); telephone calls with Hall regarding same (.20).			
10/17/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Malhotra (Ernst & Young) regarding UTGO millage analysis.			
10/17/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Paten regarding analysis of UTGO millage collections.			
10/17/13	D A HALL	2.00	575.00	1,150.00
	Review documents regarding unlimited tax general obligation bonds and treatment of tax collections.			
10/18/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to GO group regarding Alix information request.			
10/18/13	B B ERENS	0.70	850.00	595.00
	Conference call with City regarding budgeting process regarding GO bonds (.50); conference with Hall regarding research regarding same (.20).			
10/18/13	D A HALL	2.50	575.00	1,437.50
	Review and analyze unlimited tax general obligation bonds and taxes.			
10/19/13	D A HALL	6.00	575.00	3,450.00
	Research and analysis regarding unlimited tax general obligation bonds and treatment of tax collections.			
10/20/13	B S BENNETT	0.90	1,000.00	900.00
	Analysis of Malhotra (Ernst & Young) memorandum on UTGO millage assessment (.10); analysis of Erens memorandum regarding use of UTGO collections (.10) and prepare memorandum to Erens regarding same (.10); analysis of Ernst & Young UTGO millage collection report (.40); prepare memorandum to Malhotra (Ernst & Young) regarding UTGO millage report (.20).			
10/21/13	B B ERENS	0.90	850.00	765.00
	Conference with Hall regarding research on GO bond analysis (.40); review research regarding same (.50).			
10/22/13	B B ERENS	0.20	850.00	170.00
	Conference with Hall regarding research regarding GO bonds and treatment of tax collections.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/22/13	D A HALL	2.80	575.00	1,610.00
	Research regarding issues related to unlimited tax general obligation bonds and treatment of tax collections.			
10/28/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Malhotra (Ernst & Young), Heiman, other Ernst & Young personnel regarding UTGO tax collections and related matters.			
10/28/13	D A HALL	3.10	575.00	1,782.50
	Research revenue related issue in connection unlimited tax general obligation bonds.			
10/28/13	D G HEIMAN	1.00	975.00	975.00
	Review data on UTGO tax revenues (.30); conference with Bennett and Malhotra (Ernst & Young) regarding impact on revenues (.70).			
10/29/13	M C RUDD	0.50	575.00	287.50
	Review/analyze Michigan statutes to determine implications on tax levied if unlimited tax general obligation bonds are satisfied (.30); communicate with Kates regarding such review (.20).			
10/30/13	B B ERENS	0.30	850.00	255.00
	Review research (.20) and conference with Hall (.10) regarding GO Bond issues.			
10/30/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Doak (Miller Buckfire) regarding UTGO bonds.			
TOTAL		**42.00**	**USD**	**28,552.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319485

November 25, 2013

258183-609016

Invoice: 32640347

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Emergency Manager and Michigan Statutes

	USD	60,862.50
TOTAL	**USD**	**60,862.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609016/32640347 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
J B ELLMAN	31.70	825.00	26,152.50
S H GRIFFIN	6.40	800.00	5,120.00
H LENNOX	2.10	900.00	1,890.00
COUNSEL			
M M REIL	3.40	650.00	2,210.00
ASSOCIATE			
M J AUSTIN	3.80	400.00	1,520.00
M E GREENFIELD	8.50	525.00	4,462.50
D A HALL	6.90	575.00	3,967.50
D T MOSS	25.90	600.00	15,540.00
TOTAL	**88.70**	**USD**	**60,862.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

(1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436;

(2) Prepared various orders, directives and submission for issuance by the Emergency Manager (including with respect to postpetition financing issues, the operation and funding of the Public Lighting Authority, the approval of a lease of Belle Isle Park and other operational restructuring matters) and advised the Emergency Manager on these matters;

(3) Evaluated issues relating to potential modifications of the City's Charter in connection with its restructuring efforts;

(4) Assisted the Emergency Manager in implementing prior orders and directives, including the pursuit of information regarding the City's retirement systems under Emergency Manager Order No. 16;

(5) Assisted in addressing Freedom of Information Act (FOIA) requests;

(6) Assisted in negotiating and drafting an amended and restated Financial Stability Agreement (FSA) to clarify the role of the Financial Advisory Board, among other things; and

(7) Assisted in preparing and finalizing the quarterly report required to be submitted by the Emergency Manager pursuant to Section 9(5) of Michigan Public Act 436.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/01/13	J B ELLMAN	1.00	825.00	825.00
	Review and revise EM order to approve postpetition financing facility.			
10/01/13	J B ELLMAN	0.40	825.00	330.00
	Communicate with EM office regarding posting materials to EM website (.20); communicate with Santambrogio regarding EM quarterly report (.20).			
10/01/13	D A HALL	1.40	575.00	805.00
	Finalize draft of emergency manager order approving financing.			
10/01/13	D T MOSS	1.20	600.00	720.00
	Review proposed EM order related to postpetition financing from Bell (.70); revise EM order (.40) and circulate comments regarding timing (.10).			
10/02/13	D A HALL	2.00	575.00	1,150.00
	Revise draft emergency manager order approving postpetition financing per comments from Moss and Ellman.			
10/02/13	D T MOSS	0.50	600.00	300.00
	Communicate with Hall regarding postpetition financing order (.30); communicate with Austin regarding PLA board issues (.20).			
10/03/13	J B ELLMAN	0.40	825.00	330.00
	Conference with Moss regarding EM orders pending (.20); review correspondence regarding financing order (.20).			
10/03/13	D A HALL	1.80	575.00	1,035.00
	Finalize draft of emergency manager finance order based on comments from Miller Canfield and Jones Day.			
10/03/13	D T MOSS	2.60	600.00	1,560.00
	Communicate with Sedlak and Austin regarding PLA board issues and EM powers (.70); review PA 436 regarding EM powers [redacted] (.30); revise postpetition financing EM order (1.20); communicate with Hall and Rosenblum regarding postpetition financing order and modifications to description of swap termination (.40).			
10/04/13	J B ELLMAN	0.50	825.00	412.50
	Conference with Bonsall regarding contract review and approval process (.10); review financing order for EM approval (.20); conference with Moss regarding same (.10); conference with Lennox regarding Section 9(5) report (.10).			
10/04/13	D A HALL	0.50	575.00	287.50
	Revise emergency manager order approving postpetition financing.			
10/04/13	D T MOSS	0.80	600.00	480.00
	Communicate with Lennox, Sedlak and Austin regarding [redacted] (.20); review PA 436 and Michigan state law regarding [redacted] (.60).			
10/05/13	J B ELLMAN	0.50	825.00	412.50
	Review and comment on EM order regarding financing (.40); communicate with Hall regarding same (.10).			
10/05/13	D A HALL	0.40	575.00	230.00
	Revise emergency manager order approving financing per comments from Jones Day and Miller Buckfire working group.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/06/13	J B ELLMAN	1.50	825.00	1,237.50

Draft contract approval memo for City pursuant to Section 12(3) of PA 436 (.70); review PA 436 regarding same (.10); draft memo to Bonsall (City) regarding same (.10); communicate with Hall regarding EM order on financing (.10); review updates to same (.10); communicate with Moss regarding inserts for quarterly EM report under Section 9(5) of PA 436 (.20); review report regarding same (.20).

10/06/13	D A HALL	0.60	575.00	345.00

Revise and finalize emergency manger order approving financing (.30); coordinate execution of EM order and finalizing submission correspondence (.30).

10/06/13	D T MOSS	6.30	600.00	3,780.00

Draft and revise insert for upcoming quarterly report regarding recent EM activities and orders (5.30); edit postpetition financing EM order (.20); communicate with Hall and Hoffmann regarding postpetition financing EM order (.10); communicate with Orr (City) and others regarding signature needed for postpetition financing EM order (.10); communicate with Ellman regarding quarterly report insert (.20); review prior quarterly report and EM 45-day plan to conform update insert (.40).

10/07/13	J B ELLMAN	2.50	825.00	2,062.50

Communicate with Penn (City), Orr (City) regarding revised FSA (.30); review and revise insert for EM report under section 9(5) of PA 436 (1.40); communicate with Moss regarding same (.20); review related materials (.50); communicate with Bonsall (City) regarding contract approval process (.10).

10/07/13	S H GRIFFIN	1.50	800.00	1,200.00

[redacted]

10/07/13	D T MOSS	1.60	600.00	960.00

Review PA 436 regarding PLA (.40) and discuss same with Austin (.20); communicate with Hall and Hoffmann regarding postpetition financing EM order and execution thereof (.20); review completed items by EM since July 15, 2013 for insertion into next quarterly report (.70); communicate with Ellman regarding draft of quarterly report (.10).

10/08/13	J B ELLMAN	0.30	825.00	247.50

Review Section 9(5) report insert (.20); communicate with Santambrogio (Ernst & Young) and Moss regarding same (.10).

10/08/13	D T MOSS	4.10	600.00	2,460.00

Review Austin memo regarding PA 436, component unit of Government and Public Lighting Authority (.80); communicate with Austin regarding same (.40); revise quarterly report insert regarding EM actions and other items since July 15, 2013 based on comments from Ellman (2.90).

10/09/13	J B ELLMAN	2.50	825.00	2,062.50

Review and revise insert for 9(5) update report (2.20); conference with Moss regarding same (.20); communicate with Santambrogio (Ernst & Young), Lennox regarding same (.10).

10/09/13	D T MOSS	1.30	600.00	780.00

Draft and revise EM quarterly report insert related to EM actions since July 15 based on comments from Ellman.

10/10/13	J B ELLMAN	2.90	825.00	2,392.50

Review and revise Section 9(5) of PA 436 report (2.50); communicate with Lennox and Santambrogio (Ernst & Young) regarding same (.20); review Lennox comments on same (.20).

10/10/13	H LENNOX	0.90	900.00	810.00

Review and revise draft of quarterly report required under section 9(5) of PA 436.

10/10/13	H LENNOX	0.70	900.00	630.00

Conference call [redacted]

10/10/13	D T MOSS	0.70	600.00	420.00

Communicate with Mays (City), Lennox [redacted] (.50); communicate with Penn (City) regarding Bonsall and contracts (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/10/13	M M REIL	0.60	650.00	390.00
	Review/analyze response to EM Order No. 16 from attorneys for retirement systems (.50); communicate with Green (Miller Canfield) regarding same (.10).			
10/12/13	J B ELLMAN	0.30	825.00	247.50
	Review lease submissions to Governor regarding Belle Isle (.20); communicate with Sedlak regarding same (.10).			
10/12/13	D T MOSS	0.80	600.00	480.00
	Review privacy statute and letter (.30); draft and revise memo to Lennox regarding privacy statute and notice letter (.50).			
10/13/13	D T MOSS	0.50	600.00	300.00
	Communicate with Griffin and Reil regarding response letter to EM Order No. 16 and GRS / PFRS letter.			
10/13/13	M M REIL	0.60	650.00	390.00
	Conference call with Griffin and Moss regarding response to attorneys for retirement systems to EM Order No. 16 (.50); email correspondence with Miller and Griffin regarding same (.10).			
10/14/13	J B ELLMAN	0.80	825.00	660.00
	Communicate with Mays (City) regarding FSA (.20); conference with Spillane (FAB counsel) regarding same (.20); edit quarterly report under Section 9(5) of PA 436 (.30); communicate with Santambrogio (Ernst & Young) regarding same (.10).			
10/14/13	S H GRIFFIN	1.30	800.00	1,040.00
	Teleconference with Miller and Reil regarding proposed response to attorney letter challenging authority of EM Order No. 16 (.50) and follow-up call with Reil to discuss strategy (.30); teleconference with Reil regarding her draft of response to EM Order No. 16 response (.50).			
10/14/13	D A HALL	0.20	575.00	115.00
	Correspondence with Mays (City) and Pickering (Ernst & Young) regarding EM order approving financing and related term sheets.			
10/14/13	D T MOSS	0.90	600.00	540.00
	Communicate with Nowling (City) regarding personnel issues (.40); communicate with Penn (City) regarding solid waste RFP, [redacted] and other items (.50).			
10/15/13	J B ELLMAN	1.10	825.00	907.50
	Review and provide final comments on quarterly EM report under Section 9(5) of PA 436 (.70); communicate with Bugden (Ernst & Young), Santambrogio (Ernst & Young) and Lennox regarding same (.20); review city services RFP issues and Penn (City) request (.20).			
10/15/13	S H GRIFFIN	2.30	800.00	1,840.00
	Correspond with Miller, Lennox, Moss regarding response to EM No. 16 response from Clark Hill (.50), finalize letter response to Clark Hill with Reil and Moss(1.80).			
10/15/13	H LENNOX	0.50	900.00	450.00
	Review and circulate quarterly report required under section 9(5).			
10/15/13	M M REIL	0.90	650.00	585.00
	Revise letter to counsel for retirement systems regarding Emergency Manager Order 16 (.30); correspondence with Lennox, Moss, Miller and Griffin regarding response to letter from attorney for retirement systems in connection with Emergency Manager Order 16 (.20); conference with Miller and Griffin regarding response to letter from attorney for retirement systems in connection with Emergency Manager Order 16 (.40).			
10/16/13	M J AUSTIN	1.80	400.00	720.00
	Draft EM Order for Public Lighting Authority issuance.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/16/13	J B ELLMAN	2.10	825.00	1,732.50
	Conference with Orr (City) regarding revised Financial Stability Agreement (.40); review and revise same (1.30); draft correspondence to Spillane (FAB counsel) regarding same (.10); communicate with Lennox regarding same (.10); conference regarding Moss regarding upcoming EM order regarding PLA (.10); review materials regarding same (.10).			
10/16/13	M E GREENFIELD	1.80	525.00	945.00
	Research FOIA exemption for internal deliberations (1.00) and draft memorandum regarding same (.80).			
10/16/13	D T MOSS	0.60	600.00	360.00
	Communicate with Austin regarding PLA and EM Order modifications (.40); communicate with Lennox and Greenfield regarding FOIA research request (.20).			
10/17/13	M J AUSTIN	1.00	400.00	400.00
	Review and revise EM Order for Public Lighting Authority transaction based on comments from Moss, Massaron (Miller Canfield), and Sedlak.			
10/17/13	M E GREENFIELD	0.70	525.00	367.50
	Research FOIA exemption for internal deliberations (.30) and draft memorandum regarding same(.40).			
10/17/13	D T MOSS	2.00	600.00	1,200.00
	Communicate with Austin regarding revised PLA trust agreement (.30); draft and revise draft EM Order related to PLA trust agreement and other contracts (.80); review proposed Council resolution for Lennox regarding land sales (.60); communicate with Lennox and Koppel regarding resolution edits and issues (.30).			
10/18/13	M J AUSTIN	0.80	400.00	320.00
	Communicate with Moss regarding changes to EM Order regarding PLA trust(.30); review and revise EM Order regarding PLA trust based on comments from Miller Canfield and Kutak Rock (.50).			
10/18/13	J B ELLMAN	0.70	825.00	577.50
	Conference with Mays (City), Ereos, Hoffmann regarding budget issues (.20); review budget director memo regarding same (.10); review issues for retention of new CFO (.20); communicate with Zelner regarding same (.20).			
10/19/13	M J AUSTIN	0.20	400.00	80.00
	Review and revise EM Order authorizing Public Lighting Authority.			
10/20/13	J B ELLMAN	0.90	825.00	742.50
	Draft memo to Lennox regarding City's ability to indemnify in response to third party requirements (.30); review ethics and conflicts policies and protocols for new hires (.30); communicate with Zeltner and Lennox regarding same (.10); review indemnity materials (.20).			
10/21/13	J B ELLMAN	0.30	825.00	247.50
	Conference with Mays (City) regarding new hires and contract issues.			
10/22/13	J B ELLMAN	3.00	825.00	2,475.00
	Draft memo to Mays (City) regarding ethics policies and protocols in retaining independent contractors for City (.40); review and revise contracts for new Deputy Emergency Manager and CFO (1.10); communicate with Mays (City) (.30), Zeltner (.30), Moss (.10), Fox (new DEM) (.10), Lennox (.10) regarding same; conference with Pickering (Ernst & Young) regarding budget modifications (.20); conference with Moss regarding same (.10); review PA 436 regarding same (.10); draft memo to Pickering (Ernst & Young) regarding same (.10); communicate with Kastin regarding analysis of new independent contractor contracts (.10).			
10/23/13	J B ELLMAN	2.00	825.00	1,650.00
	Draft and revise contracts with new CFO (.20) and deputy EM (.40); conference with Mays (City) and Hill (City) regarding same (.30); communicate with Fox regarding her contract as DEM (.20); communicate with Kastin regarding edits to independent contractor agreements (.30); review Zeltner memo regarding ethics issues for same (.30); conference with Zeltner regarding same (.20); review Orr (City) comments (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/23/13	M E GREENFIELD	1.00	525.00	525.00
	Draft common interest agreement.			
10/23/13	D T MOSS	1.20	600.00	720.00
	Review draft EM Order regarding PLA trust (.20); communicate with Hoffmann, Penn (City) and Mays (City) regarding PLA EM Order (1.00).			
10/24/13	J B ELLMAN	0.90	825.00	742.50
	Review and revise notice to State regarding new proposed EM staff (.40); conference with Mays (City) regarding same (.30); review updates to DEM and CFO agreements (.20).			
10/24/13	M E GREENFIELD	2.70	525.00	1,417.50
	Research (1.40) and draft (1.30) memorandum on FOIA exemption for frank communications			
10/25/13	J B ELLMAN	2.50	825.00	2,062.50
	Review background for new hires (.50); review and revise Stacy Fox personal services contract (.30); conference with Mays (City) regarding same (.20); conference with Mays, Brown, Penn (all City) regarding PLA status and issues (.40); review background materials regarding same (.20); conference regarding Hall regarding same (.20); conference with Greenfield regarding privilege issues regarding new hires (.20); conference with Hawthorn regarding same (.30); review letter to treasurer regarding EM requests and activities (.20).			
10/25/13	M E GREENFIELD	0.50	525.00	262.50
	Discuss appointment of deputy EM with Ellman and related privilege issues			
10/25/13	M E GREENFIELD	1.80	525.00	945.00
	Analyze applicability of FOIA exemptions to Al Jazeera request			
10/26/13	J B ELLMAN	0.20	825.00	165.00
	Review EM order regarding additional funding (.10); communicate with Pickering (Ernst & Young) regarding EM budget revisions per EM order #12 (.10).			
10/28/13	S H GRIFFIN	1.30	800.00	1,040.00
	Teleconference with Reich (Conway MacKenzie) regarding GRS/PFRS production of documents in response to EM No. 16 Order / follow-up request (.30); review documents produced by Gabriel Roeder on disc to determine if it included any responses to EM No. 16 (1.00).			
10/29/13	J B ELLMAN	1.70	825.00	1,402.50
	Communicate with Mays (City), Fox (City) regarding Belle Isle lease submission to loan board (.20); communicate with Orr (City) regarding same (.10); conference with Austin regarding same (.10); review and revise memo to loan board regarding same (.80); review related materials (.40); draft correspondence to Dillon (State) regarding same (.10).			
10/30/13	J B ELLMAN	0.80	825.00	660.00
	Communicate with Mays (City) regarding personal services contracts and Belle Isle approvals (.30); communicate with Fox (City) regarding FSA (.20); conference with Orr (City) regarding FSA (.20); review related materials (.10).			
10/30/13	D T MOSS	0.80	600.00	480.00
	Communicate with Brader (State) and Sedlak regarding [redacted]			
10/30/13	M M REIL	1.30	650.00	845.00
	Review/analyze information provided by GRS in connection with EM Order 16.			
10/31/13	J B ELLMAN	1.90	825.00	1,567.50
	Review and analyze state comments on revised FSA (1.40); conference with Fox (City) regarding same (.30); communicate with Heiman regarding same (.20).			
TOTAL		**88.70**	**USD**	**60,862.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

November 25, 2013

258183-609021

Invoice: 32640349

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Plan of Adjustment

	USD	50,287.50
TOTAL	**USD**	**50,287.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609021/32640349 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	6.30	1,000.00	6,300.00
D G HEIMAN	9.00	975.00	8,775.00
H LENNOX	7.90	900.00	7,110.00
OF COUNSEL			
J O JOHNSTON	30.70	900.00	18,630.00
ASSOCIATE			
D J MERRETT	5.30	525.00	2,782.50
T A WILSON	2.30	600.00	1,380.00
O S ZELTNER	17.70	300.00	5,310.00
TOTAL	**69.20**	**USD**	**50,287.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Plan of Adjustment included the following:

(1) Participated in meetings with the City and its other outside advisors to develop proposals for aspects of the plan of adjustment and related plan negotiating strategies;

(2) Analyzed restructuring proposals from FGIC, one of the City's monoline insurers, and the Official Committee of Retirees;

(3) Evaluated certain plan confirmation issues, including claim treatment issues and the ability to impair pension/benefit claims under a plan of adjustment; and

(4) Began drafting a plan of adjustment and related disclosure statement.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/01/13	B S BENNETT	1.00	1,000.00	1,000.00
	Conference with Johnston regarding plan development.			
10/01/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Doak (Miller Buckfire) regarding FGIC plan evaluation and DWSD presentation.			
10/01/13	J O JOHNSTON	2.50	900.00	2,250.00
	Begin review of background material for plan formulation and development (.80); confer with Bennett regarding outlines and issues for plan and disclosure statement (1.00); research regarding classification in Chapter 9 (.70).			
10/01/13	H LENNOX	0.80	900.00	720.00
	Review FGIC plan proposal.			
10/02/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare additional memoranda on retiree committee proposal.			
10/02/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Heiman regarding meeting with retiree committee representative, plan matters.			
10/02/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Bennett regarding plan strategies for retirees.			
10/03/13	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with Houlihan, Weil regarding FGIC plan proposal (part of call).			
10/03/13	J O JOHNSTON	0.30	900.00	270.00
	Telephone conference with Wilson regarding plan and disclosure statement formulation.			
10/03/13	T A WILSON	0.40	600.00	240.00
	Communicate with Johnston (.30) and Mercer (.10) regarding drafting of plan and disclosure statement.			
10/04/13	J O JOHNSTON	1.20	900.00	1,080.00
	Review background material for Detroit plan of adjustment.			
10/07/13	D G HEIMAN	2.00	975.00	1,950.00
	Attend core team meeting to review plan of adjustment strategies.			
10/09/13	B S BENNETT	0.50	1,000.00	500.00
	Prepare outline of proposal for UTGO bonds and implications for other creditor recoveries.			
10/09/13	T A WILSON	0.30	600.00	180.00
	Review Lennox correspondence (.20) and communicate with Lennox (.10) regarding potential treatment of debt under plan of adjustment.			
10/10/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Coleman (Blackstone) and Baird (State) regarding GO treatment in plan.			
10/14/13	H LENNOX	0.90	900.00	810.00
	Participate in call with core restructuring team regarding government funding.			
10/15/13	B S BENNETT	2.00	1,000.00	2,000.00
	Conference with Orr (City), Buckfire (Miller Buckfire), business leaders regarding plan matters.			
10/15/13	B S BENNETT	0.70	1,000.00	700.00
	Conference with Buckfire (Miller Buckfire), Orr (City), Heiman regarding plan matters and mediation matters.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/15/13	D G HEIMAN	1.50	975.00	1,462.50
	Meeting with Orr (City), Bennett, Buckfire (Miller Buckfire) regarding pension, OPEBs and UTGO plan issues.			
10/17/13	H LENNOX	0.30	900.00	270.00
	Telephone conference with Buckfire (Miller Buckfire) regarding various plan issues regarding post-bankruptcy governance.			
10/18/13	D G HEIMAN	0.50	975.00	487.50
	Review plan of adjustment bullet-point outline.			
10/18/13	J O JOHNSTON	0.20	900.00	180.00
	Draft email to Herman (Miller Buckfire) regarding plan term sheet.			
10/21/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Buckfire (Miller Buckfire) regarding plan of adjustment strategy.			
10/22/13	J O JOHNSTON	1.20	900.00	1,080.00
	Begin drafting Plan of Adjustment.			
10/22/13	T A WILSON	0.30	600.00	180.00
	Communicate with Merrett regarding disclosure statement (.20); communicate with Johnston regarding plan of adjustment (.10).			
10/22/13	O S ZELTNER	1.40	300.00	420.00
	Research precedent plans and disclosure statements from several chapter 9 and chapter 11 cases using PACER and Bloomberg (1.30); communicate with Ayestas regarding obtaining copies of plan and disclosure statement documents from case dockets not electronically available (.10).			
10/23/13	D G HEIMAN	1.00	975.00	975.00
	Prepare plan of adjustment term sheet.			
10/25/13	J O JOHNSTON	2.80	900.00	2,520.00
	Draft plan of adjustment.			
10/25/13	H LENNOX	0.10	900.00	90.00
	Telephone conference with Buckfire (Miller Buckfire) regarding plan issue.			
10/25/13	H LENNOX	1.00	900.00	900.00
	Meet with Brader (State), Howell (Dykema Gossett), Miller regarding plan issues.			
10/26/13	D G HEIMAN	1.00	975.00	975.00
	Attend conference call with Miller, Lennox, Malhotra (Ernst & Young) regarding plan of adjustment concepts and strategy regarding pension issues.			
10/26/13	H LENNOX	0.30	900.00	270.00
	Review 9/27 funding analysis.			
10/28/13	D G HEIMAN	0.50	975.00	487.50
	Review Miller draft of plan of adjustment pension proposals.			
10/28/13	J O JOHNSTON	4.30	900.00	3,870.00
	Continue to draft of plan of adjustment.			
10/28/13	T A WILSON	1.30	600.00	780.00
	Review memorandum regarding ability to impair pension obligations under plan of adjustment (.50); research regarding ability to impair pension/benefit claims under plan (.80).			
10/29/13	J O JOHNSTON	4.80	900.00	4,320.00
	Continue to draft plan of adjustment.			
10/29/13	H LENNOX	0.30	900.00	270.00
	Telephone conference with Heiman regarding plan issues.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/29/13	D J MERRETT	2.40	525.00	1,260.00
	Review and analyze chapter 9 disclosure statement precedent.			
10/30/13	J O JOHNSTON	3.40	900.00	3,060.00
	Continue drafting of plan of adjustment.			
10/30/13	H LENNOX	2.60	900.00	2,340.00
	Review and revise plan concepts memo (2.30); telephone conference with Heiman regarding same (.30).			
10/30/13	D J MERRETT	1.70	525.00	892.50
	Draft and revise disclosure statement.			
10/30/13	O S ZELTNER	6.30	300.00	1,890.00
	[redacted] communicate with Wilson regarding same (.30).			
10/31/13	D G HEIMAN	1.50	975.00	1,462.50
	Prepare UTGO plan of adjustment concept (.70); draft memorandum regarding same (.80).			
10/31/13	H LENNOX	1.60	900.00	1,440.00
	Review and revise Plan summary per comments received (1.10); conferences with Heiman, Wilson, Bennett regarding same (.30); circulate same to core team (.20).			
10/31/13	D J MERRETT	1.20	525.00	630.00
	Draft and revise disclosure statement.			
10/31/13	O S ZELTNER	10.00	300.00	3,000.00
	[redacted]			
TOTAL		69.20	USD	50,287.50

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0310188

November 25, 2013

258183-609022

Invoice: 32640350

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Contract Issues

	USD	30,637.50
TOTAL	**USD**	**30,637.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609022/32640350 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	10.90	825.00	8,992.50
ASSOCIATE			
T HOFFMANN	3.30	650.00	2,145.00
D T MOSS	6.10	600.00	3,660.00
J M TILLER	26.40	600.00	15,840.00
TOTAL	**46.70**	**USD**	**30,637.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Contract Issues included the following:

(1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts, [redacted]

(2) Participated in meetings with the City and its financial advisors and the claims and noticing agent regarding vendor management matters, contract administration and restructuring initiatives;

(3) Prepared a memorandum regarding the executory contract process in chapter 9 and evaluated certain of the City's contracts and leases for treatment in the chapter 9 case; and

(4) Evaluated issues relating to the potential treatment of certain prepetition contracts, including a Services Contract with ADP relating to payroll processing and other services.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/02/13	J B ELLMAN	0.40	825.00	330.00
	Conference with Penn (City), EM staff regarding ADP notice letter (.20); revise and finalize same (.10); conference with Merrett regarding same (.10).			
10/02/13	J M TILLER	0.20	600.00	120.00
	Communicate with Calboreanu (Ernst & Young) regarding certain Detroit contracts.			
10/03/13	J B ELLMAN	0.20	825.00	165.00
	Conference with Tyler (City) regarding ADP contract issues and next steps.			
10/03/13	T HOFFMANN	1.70	650.00	1,105.00
	Review and analyze issues relating to contract with GS4 (1.00) and Golden Dental (.40); communicate with Pickering (Ernst & Young) and Bonsall (City) regarding contract issues with GS4 and Golden Dental (.30).			
10/04/13	J M TILLER	0.70	600.00	420.00
	Review correspondence from Saldahana (Ernst & Young) regarding contract review process (.20); communicate with Erens regarding same (.10); review documents regarding city contracts (.40).			
10/07/13	J B ELLMAN	1.30	825.00	1,072.50
	Conference with Tyler (City) regarding ADP contract issues (.10); review materials regarding ADP (.60); communicate with Jerneycic (Ernst & Young), Malhotra (Ernst & Young), Orr (City) regarding same (.50); communicate with Merrett regarding same (.10).			
10/08/13	J B ELLMAN	3.40	825.00	2,805.00
	Prepare for (1.00) and attend (2.00) meeting with Tyler (City), Jackson (City), Hayes (City), Tweedie (Ernst & Young), Jerneycic (Ernst & Young), and Kuderic (FAB) regarding ADP contract and strategy to address same; follow up conference with Brown (City) and Penn (City) regarding same (.20); follow up with Tweedie (Ernst & Young) regarding same (.20).			
10/08/13	T HOFFMANN	0.40	650.00	260.00
	Review proposed settlement agreement (.30); communicate with Bonsall (City) regarding settlement agreement (.10).			
10/08/13	J M TILLER	8.40	600.00	5,040.00
	Analyze process and procedures to be used in executory contract phase of chapter 9 (3.10); communicate pros/cons of processes to Erens (.50); research precedent in chapter 9 context (4.80).			
10/09/13	J B ELLMAN	1.00	825.00	825.00
	Prepare for (.50) and attend (.50) meeting with Orr (City), Penn (City), Malhotra (Ernst & Young), Tweedie (Ernst & Young), Tyler (City) regarding ADP contract and next steps.			
10/10/13	T HOFFMANN	0.90	650.00	585.00
	Review and analyze contract with G4S (.30); communicate with Pickering (Ernst & Young) regarding effective date of contract (.10).			
10/12/13	J B ELLMAN	0.40	825.00	330.00
	Review and revise form letter to terminate contract.			
10/12/13	D T MOSS	5.30	600.00	3,180.00
	[redacted]			
10/13/13	J B ELLMAN	0.40	825.00	330.00
	Review and revise EM Notice regarding contract termination (.20); communicate with Lennox and Moss regarding same (.20).			
10/13/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Tweedie (Ernst & Young) regarding ADP agreement.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/13/13	D T MOSS	0.30	600.00	180.00
	[redacted]			
10/14/13	J B ELLMAN	0.60	825.00	495.00
	Communicate with Terneycic (Ernst & Young) (.10), Mays (City) (.20) regarding ADP contract issues; [redacted]			
10/14/13	D T MOSS	0.30	600.00	180.00
	[redacted]			
10/15/13	J B ELLMAN	0.50	825.00	412.50
	[redacted]			
10/15/13	T HOFFMANN	0.30	650.00	195.00
	Review correspondence from Pickering (Ernst & Young) and Maffei (G4S counsel) and related issues with respect to G4S contract.			
10/16/13	J B ELLMAN	2.30	825.00	1,897.50
	Revise materials in preparation for meeting with ADP (.60); conference with Tweedie (Ernst & Young) regarding same (.20); pre-meeting with Orr (City) and Penn (City) regarding same (.40); attend meeting with ADP regarding its contract and services (.60); follow up meeting with Tyler (City), Orr (City), Penn (City) regarding same (.50).			
10/16/13	D T MOSS	0.20	600.00	120.00
	[redacted]			
10/21/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Sedlak regarding DTE contract status (.10); review correspondence from Hayes (City) regarding ADP contract (.10).			
10/21/13	J M TILLER	2.70	600.00	1,620.00
	Review and analyze correspondence from Jackson (City) regarding a construction contract and bonding issue (.50); review precedent regarding similar issues (2.20).			
10/25/13	J M TILLER	4.20	600.00	2,520.00
	Research regarding vendors seeking assurances that involve contractual defaults and other issues.			
10/29/13	J M TILLER	9.10	600.00	5,460.00
	Analyze, for purposes of achieving benefits of section 365 of Bankruptcy Code, various City agreements and other documents related to City agreements and leases (4.90); review correspondence, presentations and other communications from Saldhana (Ernst & Young) regarding same (.80); communicate with Erens regarding executory contracts (.20); research issues regarding use of section 365 in chapter 9 bankruptcy context (3.20).			
10/30/13	J M TILLER	1.10	600.00	660.00
	Communicate with Saldahana (Ernst & Young) regarding contract review process within each City division (.20); draft process summary notes regarding same (.90)			
TOTAL		46.70	USD	30,637.50

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

November 25, 2013

258183-609023

Invoice: 32640351

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Non-Working Travel

	USD	213,932.50
Less 50%		(106,966.25)
	USD	106,966.25
TOTAL	**USD**	**106,966.25**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609023/32640351 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
B W EASLEY	6.20	725.00	4,495.00
J B ELLMAN	10.60	825.00	8,745.00
B B ERENS	5.20	850.00	4,420.00
D G HEIMAN	20.50	975.00	19,987.50
J KASTIN	42.00	700.00	29,400.00
D J KATES	6.00	725.00	4,350.00
H LENNOX	26.90	900.00	24,210.00
E M ROSSMAN	23.70	650.00	15,405.00
B L SEDLAK	6.50	775.00	5,037.50
G M SHUMAKER	11.50	825.00	9,487.50
G S STEWART	8.60	875.00	7,525.00
OF COUNSEL			
M L HALE	6.00	650.00	3,900.00
ASSOCIATE			
D S BIRNBAUM	15.30	575.00	8,912.50
S T BOYCE	8.50	575.00	4,887.50
L M BUONOME	8.00	575.00	4,600.00
D L CULBERG	28.00	450.00	12,600.00
C J DIPOMPEO	26.30	475.00	12,492.50
M F EATON	6.00	575.00	3,450.00
T HOFFMANN	7.00	650.00	4,550.00
D T MOSS	14.00	600.00	8,400.00
B ROSENBLUM	1.50	725.00	1,087.50
S C WOO	22.00	375.00	8,250.00
A M YABROFF	10.60	400.00	4,240.00
PARALEGAL			
J E CALLAWAY	6.50	250.00	1,625.00
LEGAL SUPPORT			
S FERRY	7.50	250.00	1,875.00
TOTAL	**335.10**	**USD**	**213,932.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the activities of Jones Day relating to Non-Working Travel included the following:

(1) Travel to various client meetings, court hearings and other case activities.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	B W EASLEY	3.50	725.00	2,537.50
	Non-working travel from Columbus to Detroit [redacted]			
10/01/13	B ROSENBLUM	1.50	725.00	1,087.50
	Travel to and from hearing on motion to transfer Syncora v. UBS proceeding to Eastern District of Michigan.			
10/02/13	B W EASLEY	2.70	725.00	1,957.50
	Non-working travel from Detroit to Chicago [redacted]			
10/02/13	D G HEIMAN	3.00	975.00	2,925.00
	Travel from New York to Detroit for meetings regarding retiree issues.			
10/02/13	H LENNOX	3.00	900.00	2,700.00
	Travel from Detroit to Cleveland following [redacted]			
10/02/13	S C WOO	3.50	375.00	1,312.50
	Non-working travel from Detroit to Chicago [redacted]			
10/03/13	D G HEIMAN	2.50	975.00	2,437.50
	Return travel from Detroit to Cleveland following meetings regarding retiree issues.			
10/06/13	H LENNOX	3.00	900.00	2,700.00
	Travel from Cleveland to Detroit for meetings 10/7 - 10/9.			
10/06/13	B L SEDLAK	2.50	775.00	1,937.50
	Travel from Chicago to Detroit for meetings with Detroit Water and Sewerage Department.			
10/07/13	J B ELLMAN	3.00	825.00	2,475.00
	Travel from Atlanta to Detroit for ADP contract and claims meetings.			
10/07/13	D G HEIMAN	2.50	975.00	2,437.50
	Travel from Cleveland to Detroit [redacted]			
10/07/13	T HOFFMANN	7.00	650.00	4,550.00
	Travel to Detroit from Chicago for meetings with Orr (City) and Bonsall (City) (3.20); return travel from Detroit to Chicago (3.80).			
10/07/13	J KASTIN	3.40	700.00	2,380.00
	Travel from New York to Detroit [redacted]			
10/07/13	D J KATES	6.00	725.00	4,350.00
	Travel to and from Detroit for a meeting on Water and Sewerage Authority.			
10/07/13	H LENNOX	0.80	900.00	720.00
	Travel to and from meeting (within Detroit) with counties regarding potential DWSD transaction.			
10/07/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Columbus to Detroit [redacted]			
10/07/13	S C WOO	3.00	375.00	1,125.00
	Travel from Chicago to Detroit [redacted]			
10/09/13	D G HEIMAN	2.50	975.00	2,437.50
	Return travel from Detroit to Cleveland following [redacted]			
10/09/13	J KASTIN	5.00	700.00	3,500.00
	Travel to New York from Detroit following [redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/09/13	H LENNOX	2.80	900.00	2,520.00
	Travel to Cleveland from Detroit [redacted]			
10/09/13	S C WOO	2.00	375.00	750.00
	Travel from Detroit to Chicago [redacted]			
10/10/13	G M SHUMAKER	3.00	825.00	2,475.00
	Travel from Detroit to Washington DC following depositions of Treasurer Dillon and Baird.			
10/11/13	E M ROSSMAN	2.00	650.00	1,300.00
	Travel from Detroit to Columbus related to DDOT bargaining and discussions with uniform unions related to grievances.			
10/14/13	D L CULBERG	3.50	450.00	1,575.00
	Travel from Chicago to Detroit [redacted]			
10/14/13	D G HEIMAN	2.50	975.00	2,437.50
	Travel from Cleveland to Detroit for eligibility legal argument.			
10/14/13	J KASTIN	4.70	700.00	3,290.00
	Travel from New York to Detroit [redacted]			
10/14/13	D T MOSS	4.00	600.00	2,400.00
	Travel to Detroit from Washington DC to attend Mayor Bing deposition.			
10/15/13	C J DIPOMPEO	6.30	475.00	2,992.50
	Travel from Washington, DC to Chicago for deposition of Nicholson (UAW) and meeting with Malhotra (Ernst & Young) to prepare for testimony at eligibility hearing.			
10/15/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Columbus to Detroit [redacted]			
10/15/13	B L SEDLAK	2.00	775.00	1,550.00
	Travel from Chicago to Detroit for meetings with Detroit Water and Sewerage Department.			
10/15/13	G S STEWART	2.00	875.00	1,750.00
	Travel from Washington, DC to Chicago, IL for Nicholson (UAW) deposition.			
10/16/13	C J DIPOMPEO	5.10	475.00	2,422.50
	Travel from Chicago to Washington, DC after deposition of Nicholson (UAW) and meeting with Malhotra (Ernst & Young) to prepare for direct examination at eligibility hearing.			
10/16/13	J B ELLMAN	4.00	825.00	3,300.00
	Travel from Atlanta to Detroit for meetings.			
10/16/13	B B ERENS	3.00	850.00	2,550.00
	Travel from Chicago to Detroit for City Council meeting.			
10/16/13	D G HEIMAN	2.50	975.00	2,437.50
	Return travel from Detroit to Cleveland following eligibility hearing and legal argument and client meetings.			
10/16/13	B L SEDLAK	2.00	775.00	1,550.00
	Travel from Detroit to Chicago following meetings with Detroit Water and Sewerage Department.			
10/16/13	G S STEWART	0.80	875.00	700.00
	Travel from Chicago, IL to Washington, DC following Nicholson (UAW) deposition.			
10/16/13	S C WOO	1.00	375.00	375.00
	Travel from Chicago to Detroit [redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/17/13	D L CULBERG	3.50	450.00	1,575.00
	Travel from Detroit to Chicago following [redacted]			
10/17/13	J B ELLMAN	3.60	825.00	2,970.00
	Return travel from Detroit to Atlanta following meetings.			
10/17/13	B B ERENS	2.20	850.00	1,870.00
	Travel back to Chicago from Detroit following City Council meeting.			
10/17/13	J KASTIN	4.90	700.00	3,430.00
	Travel from Detroit to New York following [redacted]			
10/17/13	H LENNOX	3.00	900.00	2,700.00
	Travel from Cleveland to Detroit for [redacted] 10/18 hearing.			
10/18/13	H LENNOX	2.90	900.00	2,610.00
	Travel to Cleveland from Detroit following [redacted] 10/18 hearing.			
10/18/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Detroit to Columbus related to [redacted]			
10/18/13	S C WOO	2.00	375.00	750.00
	Travel from Detroit to Chicago for [redacted]			
10/19/13	S T BOYCE	5.80	575.00	3,335.00
	Travel from Washington, DC to Detroit, MI for Eligibility Hearing.			
10/19/13	J B CALLAWAY	3.00	250.00	750.00
	Travel from Washington, DC to Detroit, MI for Eligibility Hearing.			
10/19/13	M L HALE	3.00	650.00	1,950.00
	Travel to Detroit, MI from Washington DC for eligibility discovery.			
10/20/13	L M BUONOME	4.00	575.00	2,300.00
	Travel from Hartford to Detroit for eligibility hearing.			
10/20/13	D T MOSS	4.00	600.00	2,400.00
	Travel from Washington, DC to Detroit, MI for eligibility trial.			
10/20/13	A M YABROFF	4.10	400.00	1,640.00
	Travel from Washington DC to Detroit for eligibility hearings.			
10/21/13	D S BIRNBAUM	3.50	575.00	2,012.50
	Non-working travel time from Chicago, Illinois to Detroit, Michigan [redacted]			
10/21/13	D L CULBERG	3.50	450.00	1,575.00
	Travel from Chicago to Detroit [redacted]			
10/21/13	C J DIPOMPEO	3.90	475.00	1,852.50
	Travel from Washington, DC to Chicago to meet with Malhotra (Ernst & Young) to prepare for his testimony at eligibility hearing.			
10/21/13	C J DIPOMPEO	4.80	475.00	2,280.00
	Travel from Chicago to Washington, DC after meeting with Malhotra (Ernst & Young) regarding eligibility testimony to Detroit for eligibility hearing.			
10/21/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Columbus to Detroit [redacted]			
10/21/13	G M SHUMAKER	2.00	825.00	1,650.00
	Non-working travel from Washington DC to Detroit for eligibility trial.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/21/13	G S STEWART	2.50	875.00	2,187.50
	Travel from Washington DC to Chicago to prepare Malhotra (Ernst & Young) for testimony at eligibility hearing (1.40); travel from Chicago to Detroit to attend and participate in eligibility hearing (1.10).			
10/21/13	S C WOO	2.50	375.00	937.50
	Travel from Chicago to Detroit for meetings with Fire Department and Police Department.			
10/22/13	D L CULBERG	3.50	450.00	1,575.00
	Travel from Detroit to Chicago following [redacted]			
10/22/13	S FERRY	4.00	250.00	1,000.00
	Travel from Washington, DC to Detroit, MI to set-up war room and support team during Eligibility Hearing.			
10/22/13	J KASTIN	4.70	700.00	3,290.00
	Travel from Detroit to New York from meetings [redacted]			
10/22/13	J KASTIN	4.30	700.00	3,010.00
	Travel from New York to Detroit for meeting [redacted]			
10/22/13	H LENNOX	3.00	900.00	2,700.00
	Travel from Cleveland to Detroit for eligibility trial.			
10/23/13	S FERRY	3.50	250.00	875.00
	Travel from Detroit, MI to Washington, DC after setting up war room for Eligibility Hearing.			
10/24/13	D L CULBERG	3.50	450.00	1,575.00
	Travel from Chicago to Detroit [redacted]			
10/24/13	J KASTIN	4.00	700.00	2,800.00
	Travel from New York to Detroit [redacted]			
10/24/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Detroit to Columbus related to [redacted]			
10/25/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Non-working travel time from Detroit back to Chicago following week of meetings with various City officials and labor organizations regarding restructuring issues.			
10/25/13	D L CULBERG	3.50	450.00	1,575.00
	Travel from Detroit to Chicago following [redacted]			
10/25/13	J KASTIN	4.50	700.00	3,150.00
	Travel from Detroit to New York from [redacted]			
10/25/13	H LENNOX	2.80	900.00	2,520.00
	Travel to Cleveland from Detroit following eligibility trial.			
10/25/13	G S STEWART	1.10	875.00	962.50
	Return to Washington from Detroit following eligibility trial.			
10/25/13	S C WOO	2.50	375.00	937.50
	Travel from Detroit to Chicago [redacted]			
10/27/13	H LENNOX	2.80	900.00	2,520.00
	Travel from Cleveland to Detroit for eligibility trial.			
10/28/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Non-working travel time from Detroit to Chicago for various labor strategy meetings and meetings with Police Officers Association of Michigan and Detroit Police Lieutenants and Sergeants Association.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/28/13	D L CULBERG	3.50	450.00	1,575.00
	Travel from Chicago to Detroit [redacted]			
10/28/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Columbus to Detroit [redacted]			
10/28/13	G S STEWART	0.70	875.00	612.50
	Travel from Washington DC to Detroit to attend and participate in eligibility hearing.			
10/28/13	S C WOO	2.50	375.00	937.50
	Travel from Chicago to Detroit [redacted]			
10/29/13	S T BOYCE	2.70	575.00	1,552.50
	Travel from Detroit, MI to Washington, DC following eligibility trial.			
10/29/13	L M BUONOME	4.00	575.00	2,300.00
	Travel to from Detroit to New York following eligibility hearing.			
10/29/13	J E CALLAWAY	3.50	250.00	875.00
	Return travel from Detroit, MI to Washington, DC during eligibility hearing recess.			
10/29/13	D L CULBERG	3.50	450.00	1,575.00
	Travel from Detroit to Chicago following [redacted]			
10/29/13	C J DIPOMPEO	6.20	475.00	2,945.00
	Travel from Detroit to Washington, DC following conclusion of first session of hearing on City's eligibility for chapter 9.			
10/29/13	M F EATON	6.00	575.00	3,450.00
	Travel from Detroit to Washington, DC following eligibility hearing.			
10/29/13	M L HALE	3.00	650.00	1,950.00
	Travel to Washington, DC from Detroit, MI for eligibility discovery.			
10/29/13	J KASTIN	3.00	700.00	2,100.00
	Travel from New York to Detroit [redacted]			
10/29/13	H LENNOX	2.80	900.00	2,520.00
	Travel to Cleveland from Detroit following eligibility trial.			
10/29/13	D T MOSS	6.00	600.00	3,600.00
	Return travel from eligibility trial, from Detroit, MI to Richmond, VA.			
10/29/13	G M SHUMAKER	3.00	825.00	2,475.00
	Nonworking return travel to Washington DC from Detroit following eligibility trial.			
10/29/13	G S STEWART	1.50	875.00	1,312.50
	Travel from Detroit to Washington DC to return from first week of eligibility hearing.			
10/29/13	A M YABROFF	6.50	400.00	2,600.00
	Travel from Detroit to Washington DC following Detroit eligibility trial.			
10/30/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Non-working travel time from Chicago to Detroit following labor strategy meetings and meetings with Police Officers Association of Michigan.			
10/30/13	D G HEIMAN	2.50	975.00	2,437.50
	Travel from Cleveland to Detroit [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/30/13	D G HEIMAN	2.50	975.00	2,437.50
	Return travel to Cleveland from Detroit following [redacted]			
10/30/13	E M ROSSMAN	2.50	650.00	1,625.00
	Travel from Detroit to Columbus related to [redacted]			
10/30/13	G M SHUMAKER	3.50	825.00	2,887.50
	Non-working travel from Washington, DC to Lansing, Michigan for Snyder, Dillon and Baird depositions.			
10/30/13	S C WOO	3.00	375.00	1,125.00
	Travel from Detroit to Chicago [redacted]			
10/31/13	J KASTIN	3.50	700.00	2,450.00
	Travel from Detroit to New York from [redacted]			
TOTAL		**335.10**	**USD**	**213,932.50**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0019065

November 25, 2013

258183-609024

Invoice: 32640352

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Postpetition/Exit Financing

	USD	249,802.50
TOTAL	**USD**	**249,802.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609024/32640352 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
C BALL	15.10	1,000.00	15,100.00
B S BENNETT	5.20	1,000.00	5,200.00
B B ERENS	76.30	850.00	64,855.00
R J GRAVES	39.20	850.00	33,320.00
D G HEIMAN	3.90	975.00	3,802.50
H LENNOX	3.70	900.00	3,330.00
J S TELPNER	2.90	925.00	2,682.50
OF COUNSEL			
M L HALE	7.20	650.00	4,680.00
R W HAMILTON	5.70	775.00	4,417.50
ASSOCIATE			
D A HALL	167.00	575.00	96,025.00
T HOFFMANN	3.10	650.00	2,015.00
L E NELSON	25.00	575.00	14,375.00
TOTAL	**354.30**	**USD**	**249,802.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

(1) Assisted in developing the potential structure of a postpetition financing facility for the City and identifying related tasks, strategies and timelines;

(2) Evaluated state law and bankruptcy issues relating to potential postpetition financing structures in consultation with local counsel;

(3) Engaged in discussions with potential lenders regarding a postpetition financing facility and evaluated proposals from such potential lenders;

(4) Drafted, reviewed and revised various documents memorializing a postpetition financing arrangement with Barclays, including a term sheet, commitment letter and fee letter;

(5) Assisted with obtaining City Council approval of the proposed postpetition financing facility with Barclays, including by submitting materials to, and responding to inquiries from, City Council;

(6) Prepared a motion for an order authorizing the City's anticipated entry into a postpetition financing facility (which was finalized and filed in November 2013) and supporting declarations and conducted supporting research;

(7) Reviewed and prepared responsive documents for production in anticipation of litigation relating to the City's proposed postpetition financing facility; and

(8) Responded to Syncora's motion to obtain Bankruptcy Rule 2004 discovery from the City relating to the City's proposed postpetition financing facility.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Herenstein (Monarch) regarding postpetition financing proposal.			
10/01/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Erens regarding postpetition financing matters.			
10/01/13	B S BENNETT	0.60	1,000.00	600.00
	Preliminary analysis of postpetition financing proposals.			
10/01/13	B B ERENS	1.80	850.00	1,530.00
	Call with Miller Buckfire regarding postpetition financing proposals (.80); conferences with Hall regarding same (.50); review changes regarding same (.20); telephone call with Doak (Miller Buckfire) regarding next steps on choosing financing source (.30).			
10/01/13	R J GRAVES	3.50	850.00	2,975.00
	Review and comment on postpetition financing term sheets (2.50); conferences with advisors and lender counsel regarding proposed financing terms (1.00).			
10/01/13	D A HALL	7.60	575.00	4,370.00
	Call with Massaron (Miller Canfield) and Green (Miller Canfield) regarding state law questions in connection with postpetition financing (.70); conference with Erens regarding status of postpetition financing proposals and next steps (.20); communicate with Erens and Graves regarding logistical issues relating to postpetition financing (.30); call with Graves, Erens, Miller Buckfire to discuss second round of proposed postpetition financing term sheets and related commitment letters (1.00); communications with client regarding second round of proposed postpetition financing term sheets and commitment letters (.40); review and prepare extensive notes, summaries and comments on proposed financing term sheet, fee letter and commitment letter (4.80); communicate with Graves and Erens regarding same (.20).			
10/02/13	B B ERENS	2.00	850.00	1,700.00
	Call with lending source regarding postpetition financing term sheet changes (1.00); prepare for same (.50); call with Doak (Miller Buckfire) regarding same (.20); conferences with Hall regarding same (.30).			
10/02/13	R J GRAVES	4.50	850.00	3,825.00
	Review and comment on postpetition financing term sheets (3.00); conferences with advisors and lender counsel regarding proposed financing terms (1.50).			
10/02/13	D A HALL	7.00	575.00	4,025.00
	Call with potential lender regarding comments and issues on proposed postpetition financing term sheet, fee letter, commitment letter (1.50); call with Erens and Doak (Miller Buckfire) regarding strategy on proposed postpetition financing term sheet and steps forward (.20); review and revise proposed postpetition financing term sheet and commitment letter from potential lender for postpetition financing (2.00); meeting with Erens regarding issues on proposed postpetition financing term sheets and related documents and next steps (.50); prepare summary of issues for Jones Day and Miller Buckfire working teams for group call on postpetition financing issues (.30); prepare and circulate Jones Day comments on proposed postpetition financing term sheet, commitment letter and fee letter from potential lender on postpetition financing (2.00); meeting with Graves regarding comments on proposed postpetition financing term sheet, fee letter, commitment letter from potential lender on postpetition financing (.50).			
10/02/13	L E NELSON	1.20	575.00	690.00
	Communicate with Hall and Kushner (Conway MacKenzie) regarding reinvestment initiatives and comparison of same (.20); revise Orr (City) declaration in connection with postpetition financing (1.00).			
10/03/13	C BALL	0.90	1,000.00	900.00
	Communicate with Buckfire (Miller Buckfire) and Erens regarding status of postpetition financing.			
10/03/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum form Levin (Cravath) regarding postpetition financing opinion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Levin (Cravath) regarding postpetition financing opinion.			
10/03/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare additional memorandum regarding postpetition financing opinions.			
10/03/13	B S BENNETT	1.50	1,000.00	1,500.00
	Prepare memorandum to Erens regarding postpetition financing opinions (.10); telephone conference with Barclays and counsel regarding postpetition financing opinions (.60); analysis of numerous memoranda regarding postpetition financing opinions (.20); telephone conference with Miller Buckfire, Orr (City), staff regarding postpetition financing matters (.60).			
10/03/13	B B ERENS	5.70	850.00	4,845.00
	Update call with Orr (City) regarding postpetition financing process (.50); calls with lending sources regarding revisions to postpetition financing term sheet (2.00); telephone calls with Doak (Miller Buckfire) regarding same (.50); telephone calls with Graves regarding legal opinion issues regarding same (.50); communicate with Bennett regarding same (.20); telephone call with Mays (City) regarding update on postpetition financing process (.20); conferences with Hall regarding legal opinion issues regarding same (.50); consider Michigan and legal opinion issues on various postpetition financing term sheets (1.00); telephone calls with Hall regarding back up lending sources (.30).			
10/03/13	R J GRAVES	4.10	850.00	3,485.00
	Review and comment on postpetition financing term sheets (2.90); conferences with advisors and lender counsel regarding proposed financing terms (1.20).			
10/03/13	D A HALL	8.90	575.00	5,117.50
	Prepare comments on proposed postpetition financing term sheet and commitment letter (.90); circulate to potential lender with summary of key issues (.40); call with Orr (City), Erens, Bennett, Doak (Miller Buckfire) regarding status of postpetition financing process, summary of lending proposals, process going forward for approving proposals and document execution (.50); call with Erens regarding status, update on state law issues and process (.50); call with Massaron (Miller Canfield) regarding state law issues in connection with proposed postpetition financing transaction (.50); call with Green (Miller Canfield) and Erens regarding postpetition financing documentation (.30); call with potential lender regarding postpetition financing documentation issues with Erens and Graves (.70); call with potential lender counsel regarding comments on commitment letter and postpetition financing term sheet (1.50); calls with potential lender, Graves, Erens, Doak (Miller Buckfire) and lender counsel regarding postpetition financing issues (1.00); complete (1.90) and circulate letter (.10) from emergency manager to treasurer; revise draft letter from emergency manager to treasurer (.60).			
10/04/13	C BALL	0.70	1,000.00	700.00
	Communicate with Erens regarding status of postpetition financing.			
10/04/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of and respond to memoranda regarding postpetition financing matters.			
10/04/13	B B ERENS	6.50	850.00	5,525.00
	Calls with Levin (Cravath) regarding legal opinion issues (.50); conferences with Graves regarding same (.60); conference with Hall regarding status and changes to Barclays postpetition financing term sheet (.90); telephone calls with Doak (Miller Buckfire) regarding same (.40); separate calls with Heiman regarding legal opinion and Michigan issues (.40); communicate with Bennett regarding same (.70); communicate with Levin (Cravath) regarding same (.80); review forms of legal opinions regarding same (.60); telephone call with Green (Miller Canfield) and Massaron (Miller Canfield) regarding Michigan issues regarding same (.80); conference call with EM office regarding filings for city council on postpetition financing process (.30); conference calls with Hall and Miller Canfield regarding same (.50).			
10/04/13	R J GRAVES	5.30	850.00	4,505.00
	Review and comment on postpetition financing term sheets (2.80); conferences with advisors and lender counsel regarding proposed financing terms and legal opinions (2.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/04/13	D A HALL	3.10	575.00	1,782.50

Review revised postpetition financing commitment letter, term sheet and fee letter and prepare summary of notes regarding same (.50); communication with Erens regarding legal opinions (.20); call with Miller Canfield and Erens regarding logistics for commitment execution and submission to city council (.50); call with counsel for potential lender regarding legal issue and call coordination (.40); call with Miller Canfield regarding proposed default in proposed postpetition financing term sheet (.50); call with potential lender, Miller Buckfire, counsel regarding proposed postpetition financing term sheet and commitment letter (1.00).

10/04/13	D G HEIMAN	0.20	975.00	195.00

Conference with Bennett (Kirkland & Ellis) regarding postpetition financing term sheet.

10/04/13	D G HEIMAN	0.50	975.00	487.50

Conference with Erens regarding loan board approval.

10/04/13	L E NELSON	2.30	575.00	1,322.50

Review relevant documents and materials for drafting Orr affidavit in support of postpetition financing (.40); draft and revise affidavit (1.90).

10/05/13	C BALL	0.50	1,000.00	500.00

Communicate with Hertzberg (Pepper Hamilton) regarding Syncora postpetition financing proposal.

10/05/13	B S BENNETT	0.10	1,000.00	100.00

Analysis of from Horenstein (Monarch) memorandum regarding postpetition financing.

10/05/13	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Doak (Miller Buckfire) regarding postpetition financing.

10/05/13	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Erens regarding Barclays engagement for exit financing.

10/05/13	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Erens regarding postpetition financing matters.

10/05/13	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Erens regarding postpetition financing status.

10/05/13	B B ERENS	3.50	850.00	2,975.00

Organize materials for finalizing postpetition financing term sheets (.20); review Barclays revisions regarding same (2.00); telephone call with Hall and Doak (Miller Buckfire) regarding same (1.00); review materials for EM submission to City council regarding same (.30).

10/05/13	R J GRAVES	2.00	850.00	1,700.00

Review and comment on postpetition financing term sheets (1.00); conferences with advisors and lender counsel regarding proposed financing terms (1.00).

10/05/13	D A HALL	5.50	575.00	3,162.50

Revise postpetition financing commitment letter (.80), fee letter (.40), term sheets (1.70), engagement letters (.60) per comments from group; review and comment on submittal letter to city council (.50); compile marked comments of Jones Day to deal documents for circulation to Jones Day and Miller Buckfire teams (.50); call Erens and Doak (Miller Buckfire) regarding postpetition term sheet, fee letter and commitment letter comments (1.00).

10/06/13	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to regarding postpetition financing and analysis of response.

10/06/13	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Horenstein (Monarch) regarding postpetition financing status.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/06/13	B B ERENS	1.70	850.00	1,445.00

Prepare for Barclays call regarding finalization of postpetition financing term sheet (.30); call and follow up with Hall regarding same (.50); telephone calls with Doak (Miller Buckfire) regarding same (.30); telephone call with Cravath regarding same (.20); review final changes (.20); communicate with EM's office regarding same (.20).

10/06/13	R J GRAVES	1.40	850.00	1,190.00

Review and comment on postpetition financing term sheets (.60); conferences with advisors and lender counsel regarding proposed financing terms (.80).

10/06/13	D A HALL	2.60	575.00	1,495.00

Call with Hoffmann regarding submission process and execution of documents (.50); call with lenders regarding open points on postpetition financing term sheet, fee letter, commitment letter, engagement letter (.70); call with Erens regarding process and open points (.20); call with counsel for potential lender regarding open point (.30); finalize commitment letter and postpetition financing term sheets (.30); communication with Hoffmann regarding finalizing documents (.10); review revised postpetition financing term sheet, commitment letter, engagement letter, fee letter (.50).

10/07/13	C BALL	1.20	1,000.00	1,200.00

Communicate with Buckfire (Miller Buckfire) regarding status of postpetition financing and extent of disclosure regarding same.

10/07/13	B S BENNETT	0.10	1,000.00	100.00

Review and analyze of Doak (Miller Buckfire) memorandum regarding postpetition financing status.

10/07/13	B B ERENS	1.10	850.00	935.00

Telephone calls with Hall regarding finalization of financing materials for state and city council (.80); telephone calls with Hoffmann regarding same (.30).

10/07/13	B B ERENS	0.50	850.00	425.00

Attend weekly postpetition financing call with Miller Buckfire.

10/07/13	R J GRAVES	1.30	850.00	1,105.00

Finalize postpetition financing term sheets (.70); conferences with advisors regarding proposed financing terms (.60).

10/07/13	D A HALL	8.70	575.00	5,002.50

Call with Mays (City) regarding logistics for submitting documents to City Council (.50); call with counsel for lender regarding documents for transaction, timing, responsible parties (.30); conference with Erens regarding status and process of postpetition financing (.30); call with Erens regarding State approval issue (.10); draft postpetition financing motion (4.00); call with Doak (Miller Buckfire) regarding transmission of proposal to State (.30); call with city officials, Miller Buckfire, Nelson, and Conway MacKenzie regarding investment initiatives (.80); prepare talking points for press team in connection with postpetition financing press inquiries (2.00); conference with Erens regarding status of financing states and next steps on financing, motion, affidavits, cash management mechanics (.40).

10/07/13	T HOFFMANN	3.10	650.00	2,015.00

Review and analyze postpetition financing commitment papers and related term sheet (2.20); meet with Orr (City) regarding postpetition financing documents (.90).

10/07/13	H LENNOX	0.40	900.00	360.00

Review National Public Finance Guarantee reservation of rights letter (.10); communications with financing team regarding same (.30).

10/07/13	L B NELSON	1.30	575.00	747.50

Prepare for (.10) and participate in (.80) call with Kushner (Conway MacKenzie), Hall, Erens and City representatives regarding reinvestment initiatives and postpetition financing; review documents relating to expenditures in connection with same (.20); revise Orr (City) declaration in support of postpetition financing motion to reflect same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/08/13	B S BENNETT	0.10	1,000.00	100.00
	Review and analyze Herenstein (Monarch) memorandum regarding postpetition financing status.			
10/08/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Doak (Miller Buckfire) and Erens regarding postpetition financing status.			
10/08/13	B B ERENS	0.20	850.00	170.00
	Telephone call with Hoffmann regarding needs for financing and open issues.			
10/08/13	B B ERENS	1.40	850.00	1,190.00
	Communicate with Jones Day team regarding submissions to state regarding postpetition financing (.50), telephone calls with Hall regarding same (.20); preparation for hearing regarding same (.20); conference with Hall regarding next steps in financing process and schedule regarding same (.50).			
10/08/13	R J GRAVES	1.80	850.00	1,530.00
	Revise postpetition financing term sheets (1.10); conferences with advisors regarding proposed financing terms (.70).			
10/08/13	D A HALL	6.70	575.00	3,852.50
	Calls with Mays (City) regarding process for submitting documents to city council for approval (.20); conference with Erens regarding status and open issues (.30); correspondence with Moss and Doak (Miller Buckfire) regarding state approval issues (.20); coordinate letter and materials for submission to state for financing approval (.30); call with Doak (Miller Buckfire) regarding postpetition financing issues (.20); compile commitment documents and send to Mays (City) (.20); correspondence with Doak (Miller Buckfire) and Erens regarding state submission of postpetition financing proposal (.30); review and revise postpetition financing motion and related affidavit in support of motion (5.00).			
10/08/13	L E NELSON	2.30	575.00	1,322.50
	Revise Orr (City) declaration in support of postpetition financing motion (2.10); communicate with Hall regarding same (.20).			
10/09/13	C BALL	2.10	1,000.00	2,100.00
	Meeting with LeBlanc (Syncora), Snyder (Rothschild), Bennett, Heiman, Hertzberg (Pepper Hamilton) and Buckfire (Miller Buckfire) regarding proposal in postpetition financing (1.20), follow up e-mail to banks regarding proposal (.90).			
10/09/13	B B ERENS	2.20	850.00	1,870.00
	Prepare for State call regarding postpetition financing (.20); call with State officials, Graves, Hall, and Miller Buckfire regarding same (.80); telephone calls with Heiman and Hall regarding same (.20); telephone calls with Hall regarding same (.30); e-mails to and from prospective lenders regarding status of process (.20); begin process of cash management issues on postpetition financing term sheet (.50).			
10/09/13	R J GRAVES	2.10	850.00	1,785.00
	Finalize postpetition financing term sheets (1.30); conferences with advisors and state officials regarding proposed financing terms (.80).			
10/09/13	D A HALL	6.90	575.00	3,967.50
	Call with Doak (Miller Buckfire), Corio (Miller Buckfire), Erens, Graves, City and State officials regarding postpetition financing (.80); review correspondence from Erens regarding postpetition financing covenant (.10); review new postpetition lending proposal (.30); circulate initial reactions to Doak (Miller Buckfire), Corio (Miller Buckfire), Erens and Graves (.20); call with Erens and Heiman regarding call with State and postpetition financing (.20); call with Erens regarding cash management issues related to postpetition financing (.30); draft motion to approve postpetition financing (4.90); call with Mays (City) regarding postpetition financing process (.10).			
10/09/13	L E NELSON	1.90	575.00	1,092.50
	Further revise Orr (City) declaration in support of postpetition financing motion (1.80); communicate with Hall regarding same (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/10/13	C BALL	0.80	1,000.00	800.00

Communicate with Bennett regarding meetings (.30); communicate with banks and Miller Buckfire regarding same (.50).

10/10/13	B B ERENS	2.30	850.00	1,955.00

Review and revise postpetition financing motion (1.30); telephone calls with Hall regarding same and timing for filing (.30); telephone calls with Green (Miller Canfield) regarding same (.30); telephone call with Wilson regarding same (.20); draft e-mails to team regarding postpetition update (.20).

10/10/13	D A HALL	5.90	575.00	3,392.50

Call with Erens regarding comments to postpetition financing motion (.30); call with Erens regarding comments to postpetition financing motion (.20); revise postpetition financing motion to further refine analysis and argument (5.40).

10/10/13	H LENNOX	0.30	900.00	270.00

Telephone conference with Lauria, Doak (Miller Buckfire), Erens regarding potential financier.

10/11/13	C BALL	1.30	1,000.00	1,300.00

Communicate with Buckfire (Miller Buckfire) regarding meeting with Syncora and banks regarding Syncora postpetition financing proposal (.70); communicate with Bennett (Kirkland Ellis) regarding same (.60).

10/11/13	B B ERENS	1.50	850.00	1,275.00

Finish diligence regarding postpetition financing submissions (.60); conferences with Hall regarding same (.40); telephone call with Ernst & Young and Hall regarding cash management and analysis for document structure (.50).

10/11/13	R J GRAVES	0.10	850.00	85.00

Conferences with Hall regarding proposed financing terms and process for documenting postpetition financing facility.

10/11/13	D A HALL	5.40	575.00	3,105.00

Communicate with Graves regarding status of postpetition financing process (.10); review and comment on press release relating to postpetition financing (.30); complete and finalize revisions to postpetition financing motion (1.20); circulate to Erens for comment (.10); call with Ernst & Young and Erens regarding cash management issues in connection with postpetition financing (.50); review and comment on press release regarding postpetition financing (.20); review and finalize submission of postpetition financing proposal to city council (.20); call with Erens and Mays (City) regarding press release, timing of wire transfer for fee relating to financing, and city council submission (.20); call with Keelean (City) regarding postpetition financing term issue (.20); draft and revise postpetition financing motion (2.40).

10/12/13	B B ERENS	0.50	850.00	425.00

Communicate with team regarding postpetition scheduling and organization.

10/13/13	B B ERENS	1.40	850.00	1,190.00

Review and revise postpetition financing motion (.90); communicate with team regarding schedule regarding same (.20); conference with Heiman regarding status (.30).

10/13/13	D G HEIMAN	0.50	975.00	487.50

Conference with Erens regarding procedures for filing and approval of postpetition financing motion (.30); conference with Ball regarding same (.20).

10/14/13	C BALL	2.70	1,000.00	2,700.00

Communicate with Erens regarding motion to approve postpetition financing (1.20) and review of same (1.50).

10/14/13	B B ERENS	0.50	850.00	425.00

Conference with Hall regarding issues on EM order and City council submissions on postpetition financing (.30); communicate with team regarding same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/14/13	D A HALL	5.90	575.00	3,392.50

Call with Erens regarding postpetition financing status and process (.20); revise Ori (City) affidavit in support of postpetition financing motion (1.50); coordinate issues relating to payment of commitment fee (.20); call with Pickering (Ernst & Young) regarding payment of commitment fee (.50); revise Doak (Miller Buckfire) affidavit in support from of postpetition financing motion (2.30); review correspondence from Erens regarding postpetition financing motion process (.10); revise postpetition financing motion per comments from Erens (.80); conference with Erens regarding commitment fee issue and related matters (.30).

10/14/13	L E NELSON	1.90	575.00	1,092.50

Revise Ori (City) declaration in support of postpetition financing motion pursuant to Hall comments.

10/15/13	B B ERENS	3.80	850.00	3,230.00

Call with working team regarding City Council submission for postpetition financing (1.50); communicate with Heiman and Ball regarding scheduling hearing date regarding same (.20); call with Cravath regarding deal documentation structure (.70); conference with Hall regarding same, scheduling and process points on postpetition financing and motion regarding same (.80); prepare for meeting with City Council regarding postpetition financing submission (.40); review revised motion regarding same (.20).

10/15/13	R J GRAVES	0.80	850.00	680.00

Conference call with Barclays on postpetition financing (.40); conference with Hall regarding financing documents (.40).

10/15/13	D A HALL	7.60	575.00	4,370.00

Call with Rosenblum regarding cash management issues (.40); communicate with Green (Miller Canfield) regarding postpetition financing logistical questions and local rules (.20); call with Massaron (Miller Canfield) regarding tax exempt status of postpetition financing (.50); call with Doak (Miller Buckfire) and Erens regarding call with City Council staff and strategy (.30); call with Austin regarding FOIA issue (.20); call with counsel for lenders, Erens, and Massaron (Miller Canfield) regarding postpetition financing documentation, timing of transaction, process, closing and related issues (1.00); call with Doak (Miller Buckfire), Erens and City Council staff regarding postpetition financing issues and structure (1.50); revisions to postpetition financing motion (.90); circulate to Erens for final review (.10); meeting with Erens regarding financing motion revisions and related issues, budget issues and meeting with lender counsel (.80); call with Sarna (Ernst & Young) regarding cash management issues (.20); call with Graves regarding update from call with lender counsel and next steps (.40); call with Patel (Ernst & Young) regarding cash management issues (.40); conference with Erens regarding bond issue (.60); call with Sarna regarding commitment fee wire transfer (.10).

10/16/13	C BALL	1.20	1,000.00	1,200.00

Communicate with Erens regarding postpetition financing and publication of terms to insurers, counterparties, others (.50); communicate with Erens regarding timeline for approval of same (.70).

10/16/13	B B ERENS	3.70	850.00	3,145.00

Conference with Hall regarding revisions to postpetition financing motion (.20); prepare for City Council meeting regarding postpetition financing (.60); follow up with Doak (Miller Buckfire) regarding same (.70); telephone calls with Heiman regarding same (.20); conference call with Bulger (Miller Canfield) and Hall regarding documentation for transaction (.60); telephone call with Graves regarding same (.20); telephone call with Ball regarding timing for motion regarding same (.30); telephone call with Hall regarding same (.20); separate preparation for City council meeting regarding financing (.50); prepare for call with Barclays (proposed lender) regarding transaction documentation (.20).

10/16/13	R J GRAVES	1.00	850.00	850.00

Review postpetition financing transaction structuring issues (.70); conferences with Erens and Hall regarding proposed financing terms (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/16/13	D A HALL	7.70	575.00	4,427.50

Call with Erens and Rosenblum regarding council meeting issues and unlimited tax GO bond issue (.50); prepare summary of objections to forbearance agreement assumption motion and impact on financing (.20); conference with Erens regarding postpetition financing motion and City Council presentation (.40); review materials in connection with unlimited tax GO bond issue and impact on financing (1.00); call with Bulger (Miller Canfield) and Erens regarding structure of financing documents (.50); revise Orr (City) affidavit in support of postpetition financing motion (1.80); call with Erens and Bennett regarding results of hearing and unlimited tax GO bond issue (.40); correspondence with party in interest regarding postpetition financing term sheet (.20); call with Doak (Miller Buckfire) and Erens regarding City council meeting strategy (.50); call with Bulger (Miller Canfield), Massaron (Miller Canfield), Brown (City), Doak (Miller Buckfire) and Kushner (Conway Mackenzie) regarding tax exempt status of postpetition financing (1.00); review City Council presentation (.30); review commitment letter for confidentiality issues (.30) communicate with Erens regarding same (.10); revise postpetition financing motion (.50).

10/16/13	D G HEIMAN	0.70	975.00	682.50

Telephone conference with Erens and Levin (Cravath) regarding completion of postpetition financing documents.

10/16/13	J S TELPNER	2.90	925.00	2,682.50

Review postpetition financing term sheet and commitment letter in connection with meeting with Syncora, FGIC and Swap counterparties.

10/17/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of questions from City Council regarding postpetition financing.

10/17/13	B E ERENS	5.00	850.00	4,250.00

Prepare for Barclays call regarding documentation for financing transaction (.30); call regarding same (.50); follow up calls with Graves and Hall regarding same (.50); prepare for City Council meeting regarding postpetition financing (.70); meeting regarding same (2.00); post meeting with Doak (Miller Buckfire) regarding same (.40); telephone calls to Heiman regarding results in question and answer submission (.30); telephone call with Mays (City) regarding same (.30); review financing timeline schedule (.20).

10/17/13	R J GRAVES	1.00	850.00	850.00

Conference call with Barclays counsel regarding transaction structuring issues (.70); conferences with Erens and Hall regarding proposed financing terms (.30).

10/17/13	D A HALL	4.00	575.00	2,300.00

Communicate with Jones Day working team regarding City council questions (.20); call with Bulger (Miller Canfield) regarding structure of documents and timing of drafts for postpetition financing (.20); call with Erens regarding City council meeting and follow up questions (.30); call with Erens, Graves regarding next steps (.30); call with lender counsel, Erens, Graves, Bulger (Miller Canfield) regarding postpetition financing and related issues (.70); call with Patel (Ernst & Young) regarding cash management issues (.20); review materials regarding income tax and wagering revenue cash management and send correspondence to lender counsel regarding same (.60); revise postpetition financing motion per Rosenblum comments (.30); review and summarize notes regarding City Council questions on postpetition financing (.50); prepare timeline for postpetition financing transaction (.70).

10/17/13	H LENNOX	0.40	900.00	360.00

Telephone conferences with Erens, Doak (Miller Buckfire) regarding financing issues.

10/18/13	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Heiman regarding Erens update on postpetition loan.

10/18/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of memorandum from Erens regarding counsel review of postpetition loan.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/18/13	B B ERENS	3.50	850.00	2,975.00
	Conference with Hall regarding loan documentation and closing checklist for financing (.60); telephone calls with Doak (Miller Buckfire) regarding City Council questions (.30); communicate with working team regarding same (.30); review and revise hearing schedule regarding same (.30); draft answers to City council questions regarding postpetition financing. (2.00).			
10/18/13	D A HALL	1.60	575.00	920.00
	Revise financing timeline (.20); draft cover letter to leader professional team (.10); call with Patel (Ernst & Young) regarding cash management issues and pledged tax revenue (.30); review breakdown of capital projects to be funded in reinvestment campaign (.40); correspondence with Erens regarding timeline for postpetition financing and City council inquiry responses (.20); revise postpetition financing timeline per Erens comments (.40).			
10/19/13	B B ERENS	0.40	850.00	340.00
	E-mails with Mays (City) regarding question and answer responses to City council on postpetition financing (.20); communicate with Hall regarding same (.20).			
10/19/13	R J GRAVES	0.50	850.00	425.00
	Review inquiries of City regarding postpetition financing			
10/19/13	D A HALL	1.10	575.00	632.50
	Call with Erens regarding revisions to City responses to City council inquiries regarding postpetition financing (.30); revise City responses to City council inquiries regarding postpetition financing (.70); circulate same to working team for comment (.10).			
10/20/13	B B ERENS	0.20	850.00	170.00
	Review final submission to City Council on postpetition financing issues.			
10/20/13	D A HALL	0.40	575.00	230.00
	Finalize responses to City Council questions.			
10/20/13	D G HEIMAN	0.50	975.00	487.50
	Review motion to approve postpetition financing (.30); communicate with Erens regarding same (.20).			
10/21/13	C BALL	0.70	1,000.00	700.00
	Communicate with Erens regarding postpetition financing schedule.			
10/21/13	B B ERENS	1.70	850.00	1,445.00
	Conference with Hall regarding postpetition financing motion (.70); draft issues and timing lists regarding same (.30); telephone call with Doak (Miller Buckfire) regarding results of City Council vote and next steps regarding same (.20); call with Hall and Rosenblum regarding swap settlement dynamics and effect on postpetition financing motion (.50).			
10/21/13	D A HALL	5.50	575.00	3,162.50
	Revise postpetition financing motion per comments from City working team (2.40); circulate motion to client, advisors for further comment (.10); call with Erens regarding City council vote on postpetition financing and next steps (.20); review comments of Lennox regarding postpetition financing motion (.40); meet with Erens regarding unlimited tax general obligation bonds, comments to postpetition financing motion and timing and process issues on postpetition financing (2.00); review and circulate draft of closing memo for postpetition financing (.40).			
10/21/13	H LENNOX	2.00	900.00	1,800.00
	Review and revise postpetition financing motion (1.40); telephone conferences with Erens, Heiman regarding same (.40); review communications regarding City Council vote (.20).			
10/21/13	L E NELSON	1.30	575.00	747.50
	Research regarding standards for approval of postpetition financing (1.10); communicate with Hall regarding same (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/22/13	B B ERENS	0.90	850.00	765.00

Telephone calls with Doak (Miller Buckfire) regarding status of postpetition financing documentation and potential litigation (.40); telephone calls with Hoffmann regarding same (.20); conference with Hall regarding same (.30).

10/22/13	D A HALL	2.60	575.00	1,495.00

Research local rules and rules of bankruptcy procedure regarding filing materials with bankruptcy court under seal (.50); call with Erens regarding postpetition financing litigation issues and related strategy (.40); call with lender counsel regarding timing of documents and motion related issues (.20); call with Doak (Miller Buckfire) regarding fee related issues and issues in connection with postpetition financing motion (.50); call with Bulger (Miller Canfield) regarding status of postpetition financing documents, process and timing (.20); call with Green (Miller Canfield) regarding local practice for filing materials in bankruptcy court under seal (.30); conference with Erens regarding timing of postpetition financing documents (.30); communications with Erens regarding Emergency Loan Board process for approval of postpetition financing (.20).

10/22/13	L E NELSON	3.60	575.00	2,070.00

Research regarding standards for approval of postpetition financing (3.40); communicate with Hall regarding same (.20).

10/23/13	B B ERENS	3.20	850.00	2,720.00

Communicate with team regarding Syncora 2004 potential filing for financing discovery (.30); telephone calls with Heiman regarding same (.20); telephone call with Doak (Miller Buckfire) regarding same (.20); telephone calls with Hall and Graves regarding trust indenture and document scheduling (.40); conference with Hall regarding Syncora 2004 exam motion and compliance (.80); review pleading regarding same (.20); communicate with group regarding same (.20); communicate with group regarding potential postpetition financing hearing schedule (.20); telephone calls with Syncora counsel and Hamilton regarding 2004 request (.20); communicate with working group regarding same (.30); prepare for Hamilton call regarding 2004 exam motion strategy (.20).

10/23/13	R J GRAVES	2.40	850.00	2,040.00

Review draft postpetition financing documents (2.00); conferences with Hall and Erens regarding trust indenture and documentation (.40).

10/23/13	D A HALL	11.40	575.00	6,555.00

Call with Patel (Ernst & Young) regarding cash management issues (.40); revise postpetition financing timeline based on developments in postpetition financing transaction (.20); review 2004 motion filed in connection with postpetition financing (.40); research on unlimited tax general obligation bonds and impact on financing needs (.40); draft and revise Bond Indenture Agreement and related materials (9.60); conference with Ernest and Graves regarding same (.40).

10/23/13	D G HEIMAN	0.70	975.00	682.50

Meeting with Levin (Cravath) and Moore (Conway MacKenzie) regarding Federal Rule of Bankruptcy Procedure 2004 issues related to postpetition financing.

10/23/13	D G HEIMAN	0.50	975.00	487.50

Conferences with Erens and Buckfire (Miller Buckfire) regarding Federal Rule of Bankruptcy Procedure 2004 issues related to postpetition financing.

10/24/13	B B ERENS	2.90	850.00	2,465.00

Conference call with Hamilton and Hall regarding Syncora Rule 2004 request (.50); follow up calls with Hamilton and Hall regarding same (.30); telephone call with Levin (Cravath), Hamilton, Hall regarding same (.20); telephone call with Bennett (Kirkland & Ellis), Hamilton, Hall regarding same (.30); e-mails to and from working team regarding same (.50); review Rule 2004 request regarding same (.20); separate calls with Hall regarding response regarding same (.20); prepare information for Hamilton regarding same (.20); review current status of indenture documentation and schedule for financing hearing (.20); telephone calls with Hall regarding issues and checklist tasks regarding financing process (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/24/13	R J GRAVES	2.00	850.00	1,700.00

Review postpetition financing documents (1.10); separate conferences with Hall regarding bond documents (.40) and financing documents (.50).

10/24/13	D A HALL	8.20	575.00	4,715.00

Calls with Hamilton, Erens and Bennett (Kirkland & Ellis) regarding Rule 2004 motion, discovery issues regarding postpetition financing motion (.50); call with Bulger (Miller Canfield) regarding draft postpetition financing documents, timing and process (.40); calls with Mays (City) regarding comments on postpetition financing motion (.20); further revise and complete revisions to draft Indenture and Bond Authorizing documents (3.70); communications with Doak (Miller Buckfire) regarding Rule 2004 motion, and status of postpetition financing documents (.10); review budget related request from City (.10); call with Bulger (Miller Canfield) regarding revisions to draft Indenture and Bond Authorizing documents and process (1.30); call with Graves regarding comments on draft Indenture and Bond Authorizing documents, Rule 2004 motion and process (.40); email correspondence to Hamilton regarding financing materials, Syncora Rule 2004 motion, draft postpetition financing motion (.20); call with Graves regarding postpetition financing documents and developments (.50); conference with Erens regarding status of confidentiality issues and related discovery regarding postpetition financing motion (.30); call with Erens and Hamilton regarding Syncora Rule 2004 motion regarding postpetition financing efforts (.50).

10/24/13	R W HAMILTON	2.30	775.00	1,782.50

Telephone conference with Erens regarding Syncora Rule 2004 Motion regarding postpetition financing facility (.30); telephone conference with Ball regarding same (.30); review background materials on Barclays postpetition financing facility (.80); review draft motion to approve same (.90).

10/24/13	R W HAMILTON	2.50	775.00	1,937.50

Telephone conference with Erens and Hall regarding Syncora Rule 2004 Motion (.50); telephone conference with Nelson regarding same and e-mails regarding same (.50); telephone conference with Erens and Hall and counsel for Syncora regarding Rule 2004 Motion (.50); review correspondence regarding same (.70); telephone conference with Nelson regarding same (.30).

10/24/13	L E NELSON	1.40	575.00	805.00

Communicate with Hamilton regarding 2004 motion filed by Syncora (.30); review materials in connection with same (.40); draft response to request for expedited hearing (.70).

10/25/13	C BALL	2.30	1,000.00	2,300.00

Communicate with Erens regarding status of postpetition financing documentation (.70); review Syncora postpetition financing proposal to City Council (1.60).

10/25/13	B B ERENS	3.30	850.00	2,805.00

Telephone calls with litigation team regarding preparation for Rule 2004 dispute with Syncora on postpetition financing (1.00); telephone call with Levin (Cravath) regarding same (.30); telephone calls with Hall regarding same and status of postpetition financing documents (.40); separate calls with Hall regarding same (.30); telephone call with Ball regarding postpetition financing scheduling and gaming commission issues (.30); review revised bond documents (.60); draft e-mails to working group regarding same (.20); review Syncora information regarding discovery request on postpetition financing (.20).

10/25/13	R J GRAVES	0.40	850.00	340.00

Review updates to postpetition financing documents.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/25/13	D A HALL	5.20	575.00	2,990.00

Call with Doak (Miller Buckfire) regarding postpetition financing documents, Syncora postpetition financing proposal, process of state review of postpetition financing (.40); review alternative proposal from City Council for postpetition financing (.20); revise Indenture and Authorizing Bond (.50); draft and revise postpetition financing motion (2.00); call with Doak (Miller Buckfire) regarding revisions to Indenture and Authorizing Bond (.50); call with Nelson regarding collection and order of relevent postpetition financing documents regarding discovery (.30); call with Massaron (Miller Canfield) and Bulger (Miller Canfield) regarding postpetition financing documents, Syncora postpetition financing proposal, financing related issues (.50); call with Silberfarb, Nelson, Erens regarding background, litigation strategy and process for postpetition financing related discovery (.80).

10/25/13	R W HAMILTON	0.40	775.00	310.00

Communicate with Silberfarb regarding response to Syncora Rule 2004 document requests related to postpetition financing.

10/25/13	D G HEIMAN	0.30	975.00	292.50

Review Syncora postpetition financing proposal to City Council.

10/25/13	L E NELSON	2.10	575.00	1,207.50

Communicate with Hamilton, Silberfarb, Erens, Hall, Boyce, and Hale regarding discovery in connection with postpetition financing (.60); review materials and prepare for discovery and document review in connection with same (.70); review Rule 2004 motion and potential responses to same (.80).

10/26/13	D A HALL	2.00	575.00	1,150.00

Diligence regarding gaming commission approval of cash management structure under postpetition financing (1.60); communications with Erens and Massaron (Miller Canfield) regarding gaming commission issue (.40).

10/26/13	L E NELSON	0.80	575.00	460.00

Call with Buonome and Hale regarding postpetition financing discovery.

10/27/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of memorandum regarding postpetition financing hearing schedule.

10/27/13	B B ERENS	0.20	850.00	170.00

Telephone call with Hall regarding outstanding tasks for upcoming week on postpetition financing process.

10/27/13	M L HALE	0.10	650.00	65.00

Communicate with Erens regarding postpetition financing document production.

10/27/13	D A HALL	0.90	575.00	517.50

Revise draft Doak (Miller Buckfire) affidavit in support of postpetition financing motion.

10/27/13	D A HALL	0.20	575.00	115.00

Call with Erens regarding status of postpetition financing and action points for week.

10/27/13	D A HALL	0.90	575.00	517.50

Revise draft Orr (City) affidavit in support of postpetition financing motion.

10/28/13	C BALL	0.70	1,000.00	700.00

Communicate with Erens regarding postpetition financing hearing schedule.

10/28/13	B B ERENS	1.80	850.00	1,530.00

Review Barclays documentation regarding postpetition financing (.50); telephone calls with Hall regarding same (.60); conference call with Hall and Massaron (Miller Canfield) regarding outstanding state and process issues (.40); review City counsel admission to court regarding rejection of financing (.30).

10/28/13	M L HALE	0.10	650.00	65.00

Communicate with Lennox regarding Miller Buckfire documents for postpetition financing document production.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/28/13	D A HALL	2.50	575.00	1,437.50

Call with Doak (Miller Buckfire) regarding City Council objection to postpetition financing (.20); communications with State regarding emergency loan board approval process (.20); call with Erens regarding timing of documents from lender counsel, emergency loan board approval process and related issues (.30); communicate with Massaron (Miller Canfield) regarding gaming commission approval process regarding postpetition financing (.20); revise postpetition financing approval motion (.20); circulate same to lender counsel (.10); review objection of City Council to postpetition financing transaction (.60); call with Erens and Massaron (Miller Canfield) regarding emergency loan board approval process and related issues (.30); call with Bulger (Miller Canfield) regarding call with State, cost issues related to postpetition financing, and related documentation issues for postpetition financing (.40).

10/28/13	L E NELSON	2.20	575.00	1,265.00

Coordinate with Hale, Boyce, Hamilton, Hall and Erens regarding discovery in connection with postpetition financing (.50); communicate with Silberfarb regarding same (.20); review and analyze background materials and Rule 2004 motion in preparation for same (1.50).

10/29/13	B B ERENS	2.50	850.00	2,125.00

Conference call with Barclays regarding documents and upcoming scheduling on postpetition financing (.50); telephone calls with Hall regarding same (.30); call to Hertzberg (Pepper Hamilton) and set up conference call regarding gaming commission issues (.20); review transaction documents for Barclays and comments regarding same (1.00); prepare for upcoming call with Barclays regarding issues on postpetition financing documents (.20); prepare regarding same (.30).

10/29/13	R J GRAVES	0.60	850.00	510.00

Review and comment on postpetition financing documents.

10/29/13	D A HALL	7.10	575.00	4,082.50

Communicate with Hale regarding litigation strategy regarding postpetition financing related objections (.10); review, analyze and comment on draft bond purchase agreement (2.50); schedule conference call with litigation team to discuss issues regarding objections to postpetition financing (.20); call with Erens, Graves, Bulger (Miller Canfield), Massaron (Miller Canfield) and counsel for proposed lenders regarding transaction process and related issues (.50); revise postpetition financing motion, including proposed order granting same (2.00); call with Erens regarding issues related to bond purchase agreement, proposed postpetition financing order and litigation process in connection with postpetition financing objections (.40); call with Doak (Miller Buckfire) regarding revisions to bond purchase agreement and proposed postpetition financing order (.10); message with Doak (Miller Buckfire) regarding comments on transaction documents (.10); review, analyze, comment on draft proposed postpetition financing order (1.00); call with Massaron (Miller Canfield) regarding issues on draft bond purchase agreement and process (.20).

10/30/13	B B ERENS	6.00	850.00	5,100.00

Telephone call with Fox (City) regarding upcoming postpetition financing filing (.30); review Barclays revisions to city documents regarding same (1.00); conference with Hall regarding same (.40) and review status of outstanding documentation, including review of all provisions (2.60); communicate with litigation team (Hamilton, Silberfarb, Nelson, and Hall) regarding preparation for postpetition financing discovery (.50); call with Hertzberg (Pepper Hamilton) and Ball regarding gaming commission issues and related scheduling (.50); prepare for lender call regarding all documentation (.50); telephone call with Massaron regarding state response on postpetition financing issues (.20).

10/30/13	R J GRAVES	2.50	850.00	2,125.00

Review and comment on postpetition financing documents (2.00); conference with Hall regarding financing documents and objections (.50).

10/30/13	M L HALE	0.60	650.00	390.00

Communicate with Doak (Miller Buckfire), Young and Neu (Miller Buckfire) regarding postpetition financing production.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/30/13	D A HALL	11.80	575.00	6,785.00

Review Erens comments on bond purchase agreement (.20); conference with Erens regarding lender comments on draft indenture, issues list for call and related issues (1.20); call with Doak (Miller Buckfire) and Erens regarding issues relating to bond purchase agreement (.30); conference with Erens regarding comments on postpetition financing order (.50); review, and revise draft bond purchase agreement and proposed postpetition financing order (5.30); review, analyze and comment on lender draft of bond indenture (2.10); call with Ball and Erens regarding gaming comenission issues in connection with postpetition financing (.40); call with Nelson, Erens, Hale, Hamilton regarding litigation strategy regarding postpetition financing (.50); conference with Erens to discuss comments on bond purchase agreement (.80); meet with Graves regarding comments on bond purchase agreement and order (.50).

10/30/13	R W HAMILTON	0.50	775.00	387.50

Telephone conference with Erens, Hale and Nelson regarding collecting documents and preparing for deposition in response to Syncora 2004 request and other anticipated objections to motion to approve postpetition financing facility.

10/30/13	H LENNOX	0.20	900.00	180.00

Telephone conference with Erens regarding witnesses regarding postpetition financing motion.

10/30/13	L E NELSON	1.10	575.00	632.50

Prepare for (.20) and attend (.50) call with Hamilton, Erens, Silberfarb, Hale, Hall and Boyce regarding postpetition finance discovery; prepare for (.10) and participate in (.30) call with Hertzberg (Pepper Hamilton), Ball, Hall and Erens regarding postpetition financing and gaming issues.

10/31/13	B B ERENS	4.40	850.00	3,740.00

Call with Miller Canfield, Hall, Graves to prepare for call with lender (.50); call with lender regarding postpetition financing documentation (1.40); calls with Hall regarding same and documentation (.20); review and revise new postpetition financing documents (1.80); telephone calls with Levin (Cravath) regarding seal motion issues (.20); telephone call with Massaron (Miller Canfield) regarding state issues (.30).

10/31/13	R J GRAVES	1.90	850.00	1,615.00

Conferences with Barclays and internal team and Miller Buckfire counsel regarding comments to documents (1.40); call with internal team and Miller Canfield to prepare for same (.50).

10/31/13	M L HALE	6.40	650.00	4,160.00

Outline issues for call with Miller Buckfire on postpetition financing document production (.30); draft search terms relating to postpetition financing document production (1.00); draft email to custodians regarding documents needed for postpetition document review (.50); communicate with Nelson regarding documents relevant to production (.10); communicate with Lennox regarding mediation confidentiality concerns in postpetition production (.10); communicate with Duhig, Leatherman, and Callaway regarding postpetition financing document production (.50); communicate with Erens and Nelson regarding postpetition financing document production (1.00); review documents relevant to postpetition financing production (.20); communicate with Keelean (City) regarding postpetition financing document production (.30); communicate with Whitaker (City) regarding postpetition financing document production (.50); communicate with Sims, Dodd (City), Leatherman, Duhig, Boyce and Callaway regarding copying of e-mails for postpetition financing document production (.70); communicate with Roberson (City) and Keelean (City) regarding vendor usage in postpetition financing production (.30); communicate with Doak (Miller Buckfire), Neu (Miller Buckfire) and Young (Miller Buckfire) regarding postpetition financing document production (.70); communicate with Flick (Latham & Watkins) regarding postpetition discovery of Ernst & Young (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/31/13	D A HALL	12.10	575.00	6,957.50

Review, analyze and comment on draft emergency loan board order (.50); call with Massaron (Miller Canfield), Bulger (Miller Canfield), Fillingham (counsel to Barclays) regarding indenture revisions and related issues (.50); review open issues list and related materials in preparation for lender call on postpetition financing documents (.30); call with Erens, Graves, Bulger (Miller Canfield), Massaron (Miller Canfield) regarding strategy for lender call and open issues (.50); review comments on postpetition financing motion from lender counsel (.20); email correspondence to Levin (Caravth) regarding confidentiality issues (.10); call with Erens regarding confidentiality issues (.20); prepare issues list for call with lender on all postpetition financing documents (.40); revise postpetition financing motion per comments from lender counsel (1.10); prepare issues list for same (.20); review, analyze, and prepare comments on draft indenture and bond authorizing order (6.00); follow up call with Doak (Miller Buckfire) on open issues related to postpetition financing documents (.20); call with leaders, Doak (Miller Buckfire), Erens, Graves, Bulger (Miller Canfield), Massaron (Miller Canfield) regarding postpetition financing documents and process (1.40); review draft to motion to file certain documents under seal (.50).

10/31/13	H LENNOX	0.40	900.00	360.00

Review draft postpetition financing order.

10/31/13	L E NELSON	1.60	575.00	920.00

Review draft search terms for financing discovery (.40); communicate with Hale regarding preparation of same and materials (.30); review Hale email regarding call with Miller Buckfire (.20); communicate with team regarding need for protective order (.20) and review files for sample in connection with same (.20); review documents in connection with motion to file under seal (.30).

TOTAL	**354.30**	**USD**	**249,802.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

November 25, 2013

258183-609028

Invoice: 32640355

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Eligibility Issues and Litigation

USD 1,770,062.50

TOTAL USD 1,770,062.50

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609028/32640355 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	6.90	1,000.00	6,900.00
B S BENNETT	63.80	1,000.00	63,800.00
T F CULLEN JR	108.20	950.00	102,790.00
J B ELLMAN	8.90	825.00	7,342.50
B R HEIFETZ	55.10	775.00	42,702.50
D G HEIMAN	5.70	975.00	5,557.50
G S IRWIN	265.10	725.00	192,197.50
H LENNOX	54.10	900.00	48,690.00
E MILLER	57.50	900.00	51,750.00
G M SHUMAKER	227.20	825.00	187,440.00
G S STEWART	140.50	875.00	122,937.50
J S TELPNER	7.20	925.00	6,660.00
OF COUNSEL			
M L HALE	168.50	650.00	109,525.00
ASSOCIATE			
S F AMIR	8.30	325.00	2,697.50
D S BIRNBAUM	2.00	575.00	1,150.00
S T BOYCE	124.50	575.00	71,587.50
L M BUONOME	110.80	575.00	63,710.00
A J DICK	53.70	475.00	25,507.50
C J DIPOMPEO	186.70	475.00	88,682.50
M F EATON	239.80	575.00	137,885.00
M E GREENFIELD	59.80	525.00	31,395.00
J JOHNSON	61.60	475.00	29,260.00
D J MERRETT	13.70	525.00	7,192.50
D T MOSS	223.50	600.00	134,100.00
L E NELSON	12.60	575.00	7,245.00
R D NEWMAN	11.70	575.00	6,727.50
B ROSENBLUM	21.70	725.00	15,732.50
M C RUDD	4.90	575.00	2,817.50
J L SEIDMAN	4.60	400.00	1,840.00
T A WILSON	108.10	600.00	64,860.00
S C WOO	22.30	375.00	8,362.50
A M YABROFF	124.50	400.00	49,800.00
O S ZELTNER	34.40	300.00	10,320.00
SR STAFF ATTY			
P L HUBBARD	10.00	425.00	4,250.00
PARALEGAL			
J E CALLAWAY	164.30	250.00	41,075.00
D M HIRTZEL	13.50	275.00	3,712.50
B J YAKOVICH	5.00	225.00	1,125.00
LEGAL SUPPORT			
T J DUHIG	5.20	275.00	1,430.00
S FERRY	27.50	250.00	6,875.00
J D GATCHALIAN	11.00	150.00	1,650.00
PROJECT ASST			
C KIM	5.20	150.00	780.00
TOTAL	**2,839.60**	**USD**	**1,770,062.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

(1) Engaged in extensive and expedited discovery in connection with the determination of the City's eligibility to be a chapter 9 debtor, including by (a) continuing to analyze voluminous discovery requests from numerous objecting parties (ultimately totaling 117 document requests, 154 interrogatories and 48 requests for admission); (b) reviewing tens of thousands of pages of potentially responsive documents for relevance and privilege (ultimately comprised of over 570,000 documents reviewed); (c) maintaining a privilege log; (d) evaluating objections to certain discovery requests and drafting discovery responses; (e) coordinating (on a regular basis) the efforts of various contractors retained to assist in discovery activities; (f) coordinated the collection of discovery materials from the City and its other advisors for supplemental productions; (g) pursuing offensive discovery requests on behalf of the City and reviewing responsive materials received; and (h) conducting or defending multiple depositions in a compressed timeframe (ultimately totaling 39 depositions);

(2) Engaged in extensive preparations for the eligibility trial, including by (a) preparing a trial plan; (b) identifying and organizing evidence; (c) drafting direct examination outlines, redirect modules and opening arguments, among other things; (d) conducting various meetings with witnesses in preparation for live testimony; and (e) developing and preparing trial exhibits, demonstratives and other trial materials for use at trial;

(3) Reviewed and analyzed various amended objections to the City's eligibility to be a chapter 9 debtor and conducted related research;

(4) Prepared (a) an omnibus reply to amended objections to eligibility, (b) a pre-trial brief in support of the City's eligibility to be a chapter 9 debtor and (c) a brief regarding the extent to which cases addressing good faith negotiation under sections 1113/1114 of the Bankruptcy Code and labor law should apply to eligibility determination under section 109(c) of the Bankruptcy Code, and conducted supporting research, in a collaborative effort among lawyers with expertise in bankruptcy, labor, benefits, litigation and Constitutional issues;

(5) Prepared for and participated in opening arguments on "legal" eligibility objections on October 15, 16 and 21, 2013;

(6) Prepared for and participated in the eligibility trial held on October 23, 24, 25, 28 and 29, 2013 (and then continuing into November 2013), which involved, among other things, (a) the coordination of voluminous trial exhibits and materials, multiple witnesses and various lawyers responsible for discrete aspects of the trial; (b) regular litigation team conferences and meetings to refine/adjust strategy and arguments and prepare for the subsequent days of the trial; and (c) real time development of cross examination outlines and redirect modules for live witnesses, as well as closing arguments; and

(7) Evaluated and briefed evidentiary issues arising during the eligibility trial, including issues related to the admissibility of testimony regarding the City's financial projections.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/01/13	S F AMIR	0.50	325.00	162.50
	Communicate with Boyce, DiPompeo and Hale regarding document searches in preparation for Orr (City) deposition.			
10/01/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Cianta (AFSCME counsel) correspondence regarding privilege assumptions.			
10/01/13	S T BOYCE	4.30	575.00	2,472.50
	Review/analyze and coordinate review of documents for responsiveness and privilege.			
10/01/13	T F CULLEN JR	2.00	950.00	1,900.00
	Review materials in preparation for Mayor Bing deposition.			
10/01/13	C J DIPOMPEO	2.40	475.00	1,140.00
	Communicate with Malhotra (Ernst & Young) regarding direct examination and exhibits for hearing on City's eligibility for chapter 9 (1.90); communicate with Moss regarding witness and exhibit list for hearing on eligibility (.30); communicate with Amir regarding review of documents in preparation for supplemental deposition of Orr (City) (.20).			
10/01/13	M F EATON	8.90	575.00	5,117.50
	Review/analyze documents produced by all Objectors in response to City's discovery requests (5.00); draft/revise exhibit list for City's exhibits in preparation for eligibility trial (3.90).			
10/01/13	J D GATCHALIAN	1.00	150.00	150.00
	Receive production data from AlphaLit, track productions (.30); quality check production data (.50); prepare production data to CDs for submission per Boyce (.20).			
10/01/13	M L HALE	4.00	650.00	2,600.00
	Research regarding documents from production supporting eligibility issues (3.80); communicate with Irwin regarding same (.10); teleconference with Eaton regarding same (.10).			
10/01/13	G S IRWIN	9.00	725.00	6,525.00
	Telephone call with Moore (Conway MacKenzie) regarding eligibility trial planning (.60); review declaration exhibits of Malhotra (Ernst & Young) (1.00) to plan for testimony (.50); correspond with Ceccotti (UAW) and others regarding Nicholson (UAW) deposition (.30); plan for Mayor Bing deposition (.20); discuss exhibit list issues with Eaton (.30); telephone calls with Wilson regarding proposed exhibits (.50); review documents and Buckfire (Miller Buckfire) deposition testimony regarding bondholder negotiations (1.20); review new documents provided by Moore (Conway MacKenzie) for inclusion on exhibit list (.80); discuss same with Eaton (.20); communicate with Wilson and Rudd regarding bond related exhibits (.60); consider additional exhibits provided by Nelson (.40); telephone call with Buckfire (Miller Buckfire) regarding bondholder discussions (.50); review document production from UAW (.80); review materials from Miller Canfield regarding enterprise fund consideration (.70); review Ernst & Young exhibits discussing same (.40).			
10/01/13	D T MOSS	2.00	600.00	1,200.00
	Communicate with Brader (State) and Boyce regarding document production from State to objectors regarding eligibility (.70); communicate with Irwin and Wilson regarding milestone agreement and other exhibits for eligibility trial (.30); communicate with Irwin and Penn (City) regarding Chief Craig as potential eligibility witness (.40); communicate with DiPompeo regarding documents for use at second Orr deposition (.20); communicate with Orr and Shumaker regarding Orr deposition (.40).			
10/01/13	B ROSENBLUM	0.10	725.00	72.50
	Communicate with Buckfire (Miller Buckfire) regarding eligibility deposition.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	G M SHUMAKER	4.90	825.00	4,042.50

Meeting with Irwin regarding various evidentiary and affirmative case issues in upcoming eligibility hearing (1.10); telephone conference and communications with Irwin regarding multiple evidentiary issues and upcoming briefing on eligibility motion (1.70); communicate with Lennox, Irwin and Wilson regarding evidentiary issues (.40); review/analyze Orr (City) deposition transcript for eligibility proceedings and otherwise prepare for deposition preparation session with Orr (City) (1.30); communicate with Orr (City) and Moss regarding same (.40).

10/01/13	T A WILSON	3.40	600.00	2,040.00

Review correspondence and draft list of exhibits and witnesses received from Irwin regarding evidentiary showing (1.00); communicate with Irwin, Moss regarding same (1.00); communicate with Irwin, Shumaker, Rudd, Merrett regarding identification of outstanding series of bonds and holders thereof (.60); communicate with Irwin, Rudd regarding provisions of water and sewer debt restricting use of water/sewer funds by General Fund (.40); communicate with Irwin, Rudd regarding provisions of non-sewer/water debt restricting use of funds and amendments to documents (.40).

10/01/13	S C WOO	0.80	375.00	300.00

Review correspondence from Eaton regarding exhibits for eligibility hearing (.20); draft correspondence to Eaton regarding union responses relating to retiree representation in preparation for eligibility hearing (.60).

10/02/13	S F AMIR	2.90	325.00	942.50

Communicate with Alpha regarding search terms (.40); review and analyze documents to assist Orr (City) deposition preparation (2.50).

10/02/13	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to Heiman and Miller regarding potential response to retiree committee demand.

10/02/13	S T BOYCE	3.30	575.00	1,897.50

Review/analyze documents for responsiveness and privilege (1.60), and documents for inclusion as trial exhibits (.40); meeting with Eaton, Irwin, and Hale regarding potential disclosures (1.30).

10/02/13	J E CALLAWAY	2.00	250.00	500.00

Prepare clean copies of exhibits for exhibit list and use at trial.

10/02/13	C J DIPOMPEO	2.20	475.00	1,045.00

Review cash position forecasts prepared by Ernst & Young for use at hearing on City's eligibility for chapter 9 (.70); draft email to Malhotra (Ernst & Young) regarding same (.50); communicate with Malhotra (Ernst & Young), Flick (Latham & Watkins), and Irwin regarding same (1.00).

10/02/13	C J DIPOMPEO	2.20	475.00	1,045.00

Revise comprehensive case calendar for eligibility and swap settlement litigation.

10/02/13	T J DUHIG	0.30	275.00	82.50

Follow up with Boyce regarding collection of new discovery data for loading to E-Direct.

10/02/13	M F EATON	8.60	575.00	4,945.00

Draft/revise exhibit list for City's exhibits in preparation for eligibility trial.

10/02/13	J D GATCHALIAN	3.00	150.00	450.00

Prepare Nelson data for processing and review in E-direct database per Eaton (.50); prepare State of Michigan production files for processing in E-direct database per Moss (2.50).

10/02/13	M L HALE	9.00	650.00	5,850.00

Communicate with Purcell (AlphaLit) regarding contested privileged documents (.10); communicate with Irwin, Boyce and Eaton regarding exhibit list for eligibility hearing (1.20); communicate with Hubbard regarding letter from opposing counsel regarding privileged documents (.10); communicate with Purcell (AlphaLit) regarding exhibit list issues and documents to produce (.20); review and analyze documents for exhibit list (7.20); review letter from opposing counsel regarding privileged documents (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/02/13	G S IRWIN	10.00	725.00	7,250.00

Prepare for (.40) and attend (1.30) meeting with Hale, Boyce and Eaton regarding pre-trial disclosures and related tasks; discuss new exhibits with DiPompeo (.30); collect documents for preparation for Orr (City) deposition (1.30); review new materials regarding enterprise fund dispute (.70); evaluate and select additional exhibits for use at eligibility trial (1.60); conference with Miller regarding witness (.50); meet with Hale to discuss request for additional documents from UAW (.40); review and comment on draft pre-trial disclosures (.60); discuss pre-trial disclosures and eligibility planning with Shumaker (.60); telephone call with Miller to discuss pension funding related evidence (.60); review Ernst & Young materials on cashflow and forecasting (.70); telephone call with Malhotra (Ernst & Young), DiPompeo and Flick (Latham & Watkins) regarding eligibility planning and exhibits (1.00).

10/02/13	E MILLER	0.50	900.00	450.00

Conferences with Irwin on eligibility trial witnesses.

10/02/13	D T MOSS	1.60	600.00	960.00

Communicate with Irwin regarding exhibit identification for eligibility trial (.60); review documents for preparation of Orr (City) second eligibility deposition (.70); communicate with Chief Craig regarding potential eligibility witness (.30).

10/02/13	M C RUDD	1.90	575.00	1,092.50

Review/analyze bond documents to provide citations to bond documents to include in eligibility filing.

10/02/13	G M SHUMAKER	6.60	825.00	5,445.00

Begin developing direct examination strategy and outline for Orr (City) (1.20); review June 14, 2013 creditors proposal and backup documents in connection with same (2.00); communicate with Irwin, Stewart and litigation team regarding multiple exhibit and witness issues for eligibility hearing (1.80); review letter from Cantra (AFSCME counsel) regarding challenge to privileged log and documents (.30); communicate with Irwin regarding responding to same (.20); communicate with Irwin regarding objectors' response to proposed pretrial schedule and appropriate next steps in connection with same (.70); review/analyze draft witness and exhibit list for eligibility hearing and assess modifications to same (.40).

10/02/13	G S STEWART	0.40	875.00	350.00

Communications with Irwin regarding F.R.Evid. 1006 exhibit regarding retirees (.20); communications with DiPompeo, Flick regarding Ernst & Young eligibility testimony and exhibits (.20).

10/02/13	J S TELPNER	4.20	925.00	3,885.00

Review/analyze materials relating to eligibility (1.20); review various bond documents for same (1.60); research on eligibility issues regarding use of bond proceeds (1.40).

10/02/13	T A WILSON	0.80	600.00	480.00

Various communications with Irwin, Shumaker, Rudd, Merrett regarding summary exhibits to prepare in connection with list of exhibits and witnesses.

10/02/13	S C WOO	0.80	375.00	300.00

Draft memorandum regarding retiree representation in preparation for eligibility hearing.

10/03/13	S F AMIR	3.80	325.00	1,235.00

Communicate with AlphaLit regarding searches for Orr (City) deposition preparation documents (.30); review documents (3.50).

10/03/13	C BALL	2.00	1,000.00	2,000.00

Communicate with Shumaker, Irwin, Lennox and Rivas regarding evidentiary next steps and open items on witness and exhibit list (1.20); follow up call with Hertzberg (Pepper Hamilton), Shumaker and Irwin regarding schedule and pretrial issues (.80).

10/03/13	B S BENNETT	0.30	1,000.00	300.00

Analysis of Irwin memorandum regarding potential witnesses in eligibility case.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	S T BOYCE	2.90	575.00	1,667.50

Review/analyze documents for responsiveness and privilege (1.60) and documents for inclusion as trial exhibits (.10); coordinate efforts of contract lawyers regarding same (.40); participate in team meeting regarding trial preparation with Cullen, Lennox, Shumaker, Irwin (.80).

10/03/13	J E CALLAWAY	7.10	250.00	1,775.00

Compile collection of disputed privilege documents (4.70); compile listings of disputed privilege documents for attorney review (2.40).

10/03/13	T F CULLEN JR	0.80	950.00	760.00

Telephone conference with Lennox, Shumaker, Irwin, Stewart, Boyce to review issues related to witness list and responses.

10/03/13	C J DIPOMPEO	1.00	475.00	475.00

Review documents in preparation for eligibility deposition of Orr (City) (.60); draft email to Stewart, Irwin, and Shumaker regarding City's cash position dashboard created by Ernst & Young (.40).

10/03/13	T J DUHIG	1.20	275.00	330.00

Discuss status of Michigan paper documents getting loaded to database (.20); contact AlphaLit to discuss redaction and imaging of production documents (.50); contact AlphaLit to discuss locating document in database by running certain key word searches (.50).

10/03/13	M F EATON	8.70	575.00	5,002.50

Review/analyze potential exhibits regarding City's meetings with creditors between June 14 and July 18, 2013 (5.00); draft/revise exhibit list for City's exhibits in preparation for eligibility trial (3.70).

10/03/13	J B ELLMAN	0.20	825.00	165.00

Conference with Hale regarding discovery issues for evaluation of privilege.

10/03/13	J D GATCHALIAN	1.00	150.00	150.00

Coordinate loading of State of Michigan production data and files with AlphaLit and Moss.

10/03/13	M L HALE	8.30	650.00	5,395.00

Communicate with Eaton regarding redaction of documents (.10); communicate with Irwin regarding production of chart and using it as exhibit (.10); communicate with Callaway regarding formatting of chart, and sending documents to Michigan Attorney General (.10); communicate with Irwin, Eaton and Boyce regarding latest version of exhibit list (.10); communicate with AlphaLit regarding production numbers on documents and production view of one document (.50); communicate with Alpha Lit regarding privileged documents in file (.10); review and revise exhibit list (5.60); communicate with Irwin regarding status of response letter regarding privilege log (.10); communicate with Greenfield regarding response to privilege log letter (.20); communicate with Moss regarding assertion of common interest privilege (.10); communicate with Ellman regarding assertion of privilege with respect to documents (.20); communicate with Callaway regarding document searches on database (.20); review documents listed in opposing counsel's letter regarding privilege log (.90).

10/03/13	B R HEIFETZ	2.20	775.00	1,705.00

Review retiree committee reply in support of motion to withdraw reference regarding constitutional claims (1.60); communicate with Moss regarding same (.20); review Judge Rhodes opinion denying motion for stay pending decision on withdrawal of reference (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	G S IRWIN	9.20	725.00	6,670.00

Correspond with Stewart regarding Malhotra (Ernst & Young) eligibility testimony and documents (.40); prepare for (.50) and participate in (.80) eligibility trial preparation call with Cullen, Shumaker, Stewart, Lennox, Boyce and others; review and analyze potential insolvency exhibits (1.50); review and comment on draft pre-trial disclosures (.70); continue to identify potential exhibits and build exhibit list (2.10); review and consider work product from Wilson and Rudd regarding bonds (.30); correspond with Hale, Moss and others regarding motion to compel (.30); prepare for (.50) and participate in (.40) telephone call with Shumaker and Hertzberg (Pepper Hamilton) regarding eligibility planning; meet with litigation team to discuss meeting materials and potential custodial witnesses (1.30); discuss new bondholder chart ideas with Wilson (.40).

10/03/13	H LENNOX	1.30	900.00	1,170.00

Participate in call regarding preparations for eligibility trial (.80); follow-up communications with litigation team (.50).

10/03/13	D J MERRETT	1.80	525.00	945.00

Communicate with Wilson (.10), Rudd (.20) regarding long term debt schedule for use in eligibility presentation; prepare same (1.50).

10/03/13	E MILLER	3.50	900.00	3,150.00

Conference with Shumaker, Stewart and Irwin regarding documents and eligibility witnesses (1.50); review document list (.70); conference with Shumaker regarding Orr (City) deposition (1.30).

10/03/13	D T MOSS	5.60	600.00	3,360.00

Draft and revise deposition preparation outline in anticipation of Orr's (City) second eligibility deposition (1.60); communicate with Shumaker regarding Orr (City) deposition preparation and significant documents to share with Orr (City) (.80); review documents produced by State of Michigan and City in response to eligibility objections to prepare for second Orr (City) deposition (3.20).

10/03/13	M C RUDD	2.70	575.00	1,552.50

Communicate with Wilson regarding citations to bond documents for eligibility filing (.30); provide each provision in bond document cited in eligibility memo (2.40).

10/03/13	M C RUDD	0.20	575.00	115.00

Communicate with Irwin regarding impracticability of negotiations with bondholders.

10/03/13	J L SEIDMAN	4.60	400.00	1,840.00

Review and analyze various bond documents to identify restrictions on City's ability to (i) amend terms absent bondholder consent and (ii) transfer "surplus funds" to City's general fund (2.50); various communications with Wilson (.30) and Rudd (.10) regarding same; draft and revise chart summarizing same for eligibility trial (1.70).

10/03/13	G M SHUMAKER	5.90	825.00	4,867.50

Telephone conference with Ball, Bennett, Lennox, Stewart, Irwin, others regarding preparations and strategy for upcoming eligibility hearing (.80); review/analyze Orr (City) eligibility deposition transcript, outline and exhibits and otherwise prepare to prepare Orr (City) for his deposition (2.60); telephone conference with Hertzberg (Pepper Hamilton) and litigation team regarding eligibility hearing planning issues and strategy concerning ruling by Judge Kaplan in Syncora's New York lawsuit against UBS and Merryl Lynch (.90); communicate with Stewart and Irwin regarding anticipated Malhotra (Ernst & Young) hearing testimony (.40); communicate with Irwin and Wilson regarding potential summary demonstrative exhibit for long-term obligations of City (.30); review proposed draft of same (.20); telephone conference with Green (objectors' counsel) regarding Orr (City) deposition arrangements (.40); communicate with Lennox, Irwin and litigation team regarding possible depositions of objectors' witnesses (.30).

10/03/13	G S STEWART	0.20	875.00	175.00

Communications with Irwin regarding exhibits and witnesses for eligibility hearing.

10/03/13	J S TELPNER	3.00	925.00	2,775.00

Research questions regarding use of bond proceeds to assist in eligibility arguments.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	T A WILSON	2.60	600.00	1,560.00

Communicate with Merrett, Irwin, Shumaker regarding summary exhibit of long-term obligations (.30); review Rudd correspondence regarding limitations on modifications to bond documents and uses of surplus funds (.20); communicate with Rudd regarding same (.10); communicate with Jerneycic (Ernst & Young), Marken (Miller Buckfire), Crumpler (City) regarding obtaining copy of water bond indenture (.20); communicate with Seidman regarding creation of summary exhibits related to modifications of bond documents and uses of surplus funds (.30); review and revise same (.30); communicate with Irwin, Shumaker regarding same (.20); communicate with Helfetz regarding reply in support of motion to withdraw reference (.10); review same (.20); communicate with Irwin, Rudd, Merrett regarding revisions to summary charts of bond issuances (.40); revise summary charts of bond issuances and uses of surplus funds (.30).

10/04/13	S F AMIR	1.10	325.00	357.50

Review and analyze deposition preparation documents (.90); communicate with DiPompeo regarding result (.10); communicate with Hale regarding review of alleged non-privileged documents and draft reply about same (.10).

10/04/13	S T BOYCE	2.00	575.00	1,150.00

Review/analyze documents for responsiveness and privilege (.50); and review/analyze offensive discovery materials (1.50).

10/04/13	J E CALLAWAY	6.30	250.00	1,575.00

Search database for privileged documents in dispute for attorney review (3.00); review lists of disputed documents for duplication in database (3.30).

10/04/13	T F CULLEN JR	0.80	950.00	760.00

Participate in Orr deposition preparation session with Shumaker, Moss.

10/04/13	C J DIPOMPEO	4.10	475.00	1,947.50

Review documents in preparation for eligibility deposition of Orr (City) (2.50); review transcript of deposition of Malhotra (Ernst & Young) to prepare for Malhotra's (Ernst & Young) testimony at eligibility hearing (1.60).

10/04/13	T J DUHIG	0.30	275.00	82.50

Follow up with AlphaLit on status of Lowenstein data being loaded to database in connection with eligibility related discovery.

10/04/13	M F EATON	6.70	575.00	3,852.50

Review/analyze potential exhibits regarding City's meetings with creditors between June 14 and July 18, 2013 (4.00); draft/revise exhibit list for City's exhibits in preparation for eligibility trial (2.70)

10/04/13	S FERRY	3.30	250.00	825.00

Draft charts comparing creditor communication regarding representation of current or future retirees per Irwin for eligibility proceedings.

10/04/13	J D GATCHALIAN	0.50	150.00	75.00

Prepare Lowenstein fourth supplemental production files for processing and review in e-direct database per Boyce.

10/04/13	M L HALE	10.80	650.00	7,020.00

Communicate with Irwin regarding status of exhibit list regarding documents requested (.20); communicate with Michigan Attorney General's personnel (.20); communicate with Irwin regarding status of response to letter requesting disclosure of privileged documents (.20); communicate with Irwin regarding requests from Michigan state personnel (.30); communicate with Callaway regarding request from Michigan Attorney General's office (.10); communicate with Callaway regarding identification of persons on privilege list (.20); communicate with Greenfield regarding legal aspects of privilege issues (.20); review/analyze documents on privilege log which opposing counsel requested be produced (6.60); draft charts regarding same (2.80).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/04/13	B R HEIFETZ	1.20	775.00	930.00
	Review 9/20/13 transcript of Malhotra (Ernst & Young) eligibility deposition to prepare for testimony at eligibility hearing.			
10/04/13	D M HIRTZEL	1.60	275.00	440.00
	Communicate with Rosenblum, Moss and others to gather eligibility depositions from Orr (City), Buckfire (Miller Buckfire), Malhotra (Ernst & Young) (.50); search for same (.70); prepare transmittal correspondence to Hertzberg (Pepper Hamilton) per Shumaker's request (.40).			
10/04/13	G S IRWIN	4.50	725.00	3,262.50
	Review and consider new potential eligibility exhibit from Wilson regarding bond status (.40); telephone conference with Nelson (State) regarding document production (.30); investigate and review documents (1.70); draft witness testimonial topics for eligibility hearing (1.40); review and revise proposed cashflow demonstratives from Ernst & Young (.40); telephone call with Wilson regarding bondholder issues (.30).			
10/04/13	E MILLER	1.00	900.00	900.00
	Conferences with Irwin regarding witnesses for negotiation.			
10/04/13	D T MOSS	6.90	600.00	4,140.00
	Prepare for Orr (City) deposition (1.00); prepare Orr (City) for deposition with Shumaker and Cullen (1.60); attend second Orr (City) eligibility deposition (3.50); communicate with Orr (City) regarding errata sheets for prior deposition testimony and next steps regarding eligibility trial strategy (.30); communicate with Irwin regarding eligibility witnesses and exhibits (.50).			
10/04/13	L E NELSON	0.60	575.00	345.00
	Communicate with Eaton and Lennox regarding potential exhibit for eligibility trial and authentication of same.			
10/04/13	B ROSENBLUM	0.30	725.00	217.50
	Review deposition transcript of Buckfire (Miller Buckfire).			
10/04/13	G M SHUMAKER	8.20	825.00	6,765.00
	Prepare Orr (City) for deposition with Cullen and Moss (1.90); defend Orr (City) in continuation of eligibility deposition (4.60); communicate with Irwin regarding pre-trial scheduling issues and approach with objectors' counsel (.50); meeting with Irwin regarding eligibility hearing, planning issues and City's offer of proof (1.20).			
10/04/13	G S STEWART	2.20	875.00	1,925.00
	Communications with Irwin regarding exhibit and witness lists (.30); telephone conference with Irwin, Shumaker, Lennox, Miller, Ball, Bennett, Hertzberg (Pepper Hamilton) regarding evidentiary and procedural issues with respect to hearing on eligibility (1.20); communications with DiPompeo, Irwin regarding Malhotra (Ernst & Young) with respect to enterprises funds and foundation for Ernst & Young analysis of restricted cash flows from enterprise funds (.40); communications with Irwin and others regarding eligibility issues with respect to Detroit bonds (.30).			
10/04/13	T A WILSON	1.50	600.00	900.00
	Review and revise summary chart of bond debt (1.10); communicate with Irwin, Rudd, Merrett, Seidman regarding same (.40).			
10/04/13	S C WOO	1.00	375.00	375.00
	Communicate with Lewis (City) to obtain information relating to exhibits for eligibility hearing (.30); revise memorandum for eligibility hearing (.60); correspondence to Eaton regarding same (.10).			
10/05/13	S T BOYCE	2.30	575.00	1,322.50
	Review/analyze documents for responsiveness and privilege (1.30); coordinate contractor attorney assistance with same (1.00).			
10/05/13	J E CALLAWAY	5.50	250.00	1,375.00
	Search database for all occurrences of disputed privilege documents for chart recording same.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/05/13	M L HALE	8.70	650.00	5,655.00
	Review and analyze documents on privilege list opposing counsel requested be produced (5.30); draft charts regarding same (3.40).			
10/05/13	G S IRWIN	0.80	725.00	580.00
	Correspond with Nelson (State) and Hale regarding document productions and review.			
10/05/13	G M SHUMAKER	0.50	825.00	412.50
	Review email from Green (objector's counsel) regarding privilege log questions (.10); communicate with Irwin and Hale regarding responding to same (.40).			
10/05/13	T A WILSON	0.80	600.00	480.00
	Review amended reply in support of motion to withdraw reference of eligibility objection (.20); communicate with Lennox, Bennett regarding same (.20); communicate with Bennett, Silberfarb, Green (Miller Canfield) regarding experience with district court and oral argument (.40).			
10/06/13	B S BENNETT	0.40	1,000.00	400.00
	Review and analyze reply brief on reference withdrawal motion by retiree committee.			
10/06/13	S T BOYCE	3.10	575.00	1,782.50
	Review/analyze documents for responsiveness and privilege.			
10/06/13	J E CALLAWAY	5.00	250.00	1,250.00
	Search database for all occurrences of disputed privilege documents for chart recording same.			
10/06/13	J D GATCHALIAN	0.50	150.00	75.00
	Prepare State of Michigan third supplemental production files for processing (.30); review in E-direct database per Moss (.20).			
10/06/13	M L HALE	7.50	650.00	4,875.00
	Review documents on privilege list that opposing counsel requested be produced (4.90); draft charts regarding same (2.60).			
10/06/13	D T MOSS	0.70	600.00	420.00
	Review potentially privileged document summary prepared by Hale (.30); communicate with Hale, Shumaker and Irwin regarding potentially privileged documents (.20); communicate with Wilson regarding pre-trial brief and eligibility depositions (.20).			
10/06/13	T A WILSON	2.00	600.00	1,200.00
	Review and analyze Buckfire (Miller Buckfire) deposition in anticipation of drafting pre-trial brief (1.80); communicate with Moss regarding copies of depositions and documents to be admitted at eligibility trial (.20).			
10/07/13	B S BENNETT	0.20	1,000.00	200.00
	Review and analyze state motion for protective order on EM candidates.			
10/07/13	S T BOYCE	3.70	575.00	2,127.50
	Review/analyze documents for responsiveness and privilege (2.70); participate in meeting with Irwin, Moss, Eaton and DiPompeo regarding eligibility trial preparation (1.00).			
10/07/13	J E CALLAWAY	6.00	250.00	1,500.00
	Search database for all occurrences of disputed privilege documents for chart recording same.			
10/07/13	C J DIPOMPEO	1.20	475.00	570.00
	Communicate with Irwin, Moss, Boyce, and Eaton regarding designation of witnesses and exhibits for eligibility hearing (1.00); communicate with Moss regarding same (.20).			
10/07/13	C J DIPOMPEO	1.80	475.00	855.00
	Revise and circulate case calendar regarding eligibility and swap settlement litigation.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/07/13	T J DUHIG	0.70	275.00	192.50

Follow up with AlphaLit regarding upcoming State of Michigan production for today (.20); discuss upcoming production criteria with Eaton (.20); follow up with AlphaLit with questions on upcoming production (.30)

10/07/13	M F EATON	6.30	575.00	3,622.50

Review/analyze potential exhibits regarding City's communications with various unions between June 14 and July 18, 2013 (5.00); draft/revise exhibit list for City's exhibits in preparation for eligibility trial (1.30)

10/07/13	M L HALE	11.90	650.00	7,735.00

Review and analyze privileged status of documents (6.20); draft letter to Cianca (City) regarding privileged documents (3.50); draft letter to Green (Clark Hill) regarding response to email about privileged documents (.90); communicate with Keelean (City) regarding privilege issue (.10); communicate with Shumaker regarding privileged documents (.10); communicate with Boyce regarding letter to objector regarding privileged documents (.20); communicate with Irwin regarding privilege issues on various documents (.20); communicate with Moss and Irwin regarding document collection issues (.20); communicate with Callaway regarding question on document collection, and assignment regarding same (.10); communicate with Irwin regarding state inquiry on document collection (.10); communicate with Shumaker regarding document collection issue (.10); communicate Callaway regarding status of research regarding document collection issue (.20).

10/07/13	P L HUBBARD	6.00	425.00	2,550.00

Review documents cited in plaintiffs' privilege challenge letter.

10/07/13	G S IRWIN	9.40	725.00	6,815.00

Review deposition transcript of Malhotra (Ernst & Young) (1.60); review deposition transcript of Orr (City) (1.20); review draft pre-trial filings from Kovsky (.40); discuss motion to compel response with Hale and others (.70); consider issues raised and new pre-trial exchange proposed by objectors (.60); discuss same with Shumaker (.20); telephone call with Herzberg (Pepper Hamilton) regarding pre-trial schedule (.60); prepare for (.30) and meet with (1.20) Moss, DiPompeo, Eaton and others regarding ongoing pre-trial exhibit and disclosure projects; begin drafting pre-trial order (.70); draft and revise response to motion to compel (.80); review new documents regarding creditor communications (.70); consider custodial witness issues (.40).

10/07/13	D T MOSS	6.50	600.00	3,900.00

Communicate with Irwin regarding demonstrative summary related to good faith negotiation and impracticability thereof (1.20); draft and revise template declarations in support of eligibility facts for various witnesses related to specific documents needing to be moved into evidence (1.70); communicate with DiPompeo regarding witness and exhibit list issues (.20); communicate with Wilson and Pepper Hamilton regarding pretrial brief requirements and suggestions and strategy related thereto (.40); draft and revise Orr (City) direct examination outline for eligibility trial (2.80); communicate with Hale, Shumaker and Irwin regarding document requests from most recent Orr (City) deposition (.20).

10/07/13	L E NELSON	0.30	575.00	172.50

Communicate with Moss regarding demonstrative exhibit relating to meetings and communications (.20); distribute native version of related document in connection with same (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/07/13	G M SHUMAKER	5.90	825.00	4,867.50

Communicate with Hale, Irwin and Moss regarding objector request for reexamination of certain documents on privilege log (1.20); review State's motion for protective order regarding names of Emergency Manager candidates (.30); review email from Ullman (retirees counsel) regarding pre-trial procedures (.20); communicate with Irwin and Hertzberg (Pepper Hamilton) regarding appropriate response to same (.90); review requests from Ullman (retirees counsel) and DeChiara (UAW counsel) for documents discussed in Orr (City) deposition (.50); communicate with Irwin regarding response to inquiry of Green (Retirement Systems counsel) concerning privilege log issues (.60); review Orr (City) text messages to assess potential responsiveness to DeChiara request (.40); review/comment on letter to Ciantra (retirees counsel) (.30); communicate with Green (Retirement Systems counsel) regarding privilege log issues (.20); communicate with Irwin and Hale regarding same (.40); review Orr (City) deposition transcript and draft direct examination questions for Orr (City) at upcoming Eligibility hearing (.90).

10/07/13	G S STEWART	1.50	875.00	1,312.50

Communications with Irwin regarding eligibility issues (.70); meeting with Cullen regarding mediation, and planning for eligibility hearing (.30); review Nelson correspondence regarding demonstrative exhibit (.30); communications with DiPompeo regarding Ernst & Young graphic and Ernst & Young cash flow analysis (.20).

10/07/13	T A WILSON	2.70	600.00	1,620.00

Review and analyze Buckfire (Miller Buckfire) and Orr (City) depositions in anticipation of drafting pre-trial brief (2.00); communicate with Irwin regarding form of pre-trial brief and request for trial documents (.30); communicate with White regarding internal request regarding experience with Judge Friedman (.20); communicate with Moss regarding discovery issues and presentations made to City in early 2013 (.20).

10/08/13	C BALL	2.10	1,000.00	2,100.00

Review Shumaker notes regarding Snyder interview (1.40); communicate with Cullen regarding same (.70).

10/08/13	B S BENNETT	0.10	1,000.00	100.00

Analysis of protective order on EM candidate identities.

10/08/13	S T BOYCE	4.50	575.00	2,587.50

Review/analyze and coordinate review of documents for responsiveness and privilege.

10/08/13	J E CALLAWAY	11.20	250.00	2,800.00

Search database for all occurrences of disputed privilege documents for chart recording same (2.80); verify and organize production materials (8.40).

10/08/13	C J DIPOMPEO	8.70	475.00	4,132.50

Prepare exhibit and witness list for hearing on City's eligibility for chapter 9.

10/08/13	M F EATON	3.00	575.00	1,725.00

Review/analyze documents produced by Objector (AFSCME) in response to City's discovery requests (1.50); draft/revise exhibit list for City's exhibits in preparation for eligibility trial (1.50).

10/08/13	J D GATCHALIAN	1.00	150.00	150.00

Quality check supplemental production files per Boyce.

10/08/13	M L HALE	11.20	650.00	7,280.00

Communicate with Irwin regarding production of document (.20); communicate with Duhig regarding process of document production (.20); communicate with Callaway regarding phone texts in document production (.10); communicate with Callaway regarding quality check of documents for production (.10); communicate with Irwin regarding common interest privilege (.10); communicate with Shumaker regarding responsiveness of document (.10); communicate with Moss regarding status of specific document in document collection (.20); review and analyze privileged status of documents (6.20); review requests to determine responsiveness of document (.20); review response to objectors regarding specific documents in document collection (.10); draft letter to Ciantra (City) regarding Attachment D documents (1.40); draft letter to Green (Clark Hill) regarding privileged documents in response to list of privileged documents (2.20); communicate with Purcell (AlphaLit) regarding folder of privileged documents on system (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/08/13	D M HERTZEL	0.80	275.00	220.00
	Gather and transmit various eligibility transcripts to City/EM office.			
10/08/13	G S IRWIN	10.50	725.00	7,612.50
	Draft and revise eligibility pre-trial order (3.30); multiple meetings with Moss and Dipompeo to discuss witness and exhibit list projects (2.40); communicate with Ullman (Dentons) regarding pre-trial issues (.70); communicate with Hale and Shumaker regarding production of documents previously claimed privileged (.50); review response to objectors regarding specific documents (.40); review and analyze privileged status of documents (.80); review draft production letters (.30); consider and assemble documents for potential stipulation (.70); plan for hearing (1.40).			
10/08/13	B MILLER	0.50	900.00	450.00
	Communicate with Irwin on Milliman and Moore (Conway MacKenzie) testimony.			
10/08/13	D T MOSS	10.30	600.00	6,120.00
	Communicate with Irwin and Roberson (City) regarding Mayor Bing's deposition and preparation (.30); communicate with Irwin and DiPompeo regarding evidentiary issues related to documents in support of good faith negotiations and impracticability (1.20); communicate with Shumaker, Irwin and Hale regarding document requests from Retiree Committee, AFSCME and Pension Boards from prior Orr (City) deposition (.60); communicate with Eaton, Nelson and DiPompeo regarding declarations for various documents in support of eligibility (.40); communicate with Mays (City) and Blount regarding draft declaration related to documents each was responsible for (.60); develop demonstratives for good faith negotiations, impracticability, creditor meetings and bond issuances with DiPompeo (4.20); review documents, charts, pleadings and summarizations regarding creditor meetings, bond issuances, potential witnesses and witness topics for demonstrative (2.30); communicate with Rosenblum and DiPompeo regarding eligibility witness outlines and coordination of testimony (.60).			
10/08/13	L E NELSON	2.60	575.00	1,495.00
	Communicate with Moss regarding prepetition communications with interested parties for exhibit (.20); communicate with Moss and DiPompeo regarding affidavits in support of exhibits (.30); draft Payne affidavit (.80); communicate with Payne regarding same (.30); draft Herman (Miller Buckfire) affidavit (.70); communicate with Herman regarding same (.30).			
10/08/13	G M SHUMAKER	5.30	825.00	4,372.50
	Review materials (.60) and respond to inquiries of objectors' counsel (.40) regarding post-Orr (City) deposition document requests; communicate with Irwin, Moss and Hale regarding same (.50); review Orr (City) deposition and exhibits in preparation for Snyder deposition (1.80); communicate with Irwin and Hale regarding production of documents previously claimed privileged (.50); review State/Objectors stipulated protective order (.10); communicate with Cullen regarding same (.10); communicate with Bennett, Cullen, Stewart and Irwin regarding possible questions in Snyder (State) deposition (.20); communicate with Irwin and Hertzberg (Pepper Hamilton) regarding direct examination by written testimony proposed by certain union objectors (.30); communicate with Irwin and Stewart regarding pre-trial order (.30); communicate with Irwin, Hale and Moss regarding responding to AFSCME request for video or audio recordings of certain Emergency Manager meetings (.50).			
10/08/13	G S STEWART	0.30	875.00	262.50
	Communications with DiPompeo regarding demonstratives (.10); communications with Irwin regarding disclosures of witnesses and exhibits (.20).			
10/08/13	T A WILSON	6.50	600.00	3,900.00
	Review and analyze Orr (City) deposition transcript in anticipation of drafting of pre-trial brief (3.00); assemble eligibility deposition transcripts (.20); review retiree committee replies in support of motion to withdraw reference (.50); draft insert to pre-trial order regarding section 109 and section 921 issues (2.00); communicate with Irwin regarding same (.40); communicate with Eaton regarding deposition transcripts and document productions (.40).			
10/09/13	C BALL	0.70	1,000.00	700.00
	Communicate with Greenhill regarding witness statement.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/09/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of summary of Snyder (State) deposition in connection with eligibility proceeding.			
10/09/13	S T BOYCE	4.70	575.00	2,702.50
	Review/analyze and coordinate review of documents for responsiveness and privilege.			
10/09/13	J E CALLAWAY	10.50	250.00	2,625.00
	Prepare exhibits for eligibility trial (7.00); prepare listing of same (3.50).			
10/09/13	C J DIPOMPEO	8.80	475.00	4,180.00
	Draft demonstrative chart regarding negotiations with creditors for eligibility trial (6.80); communicate with Moss, Irwin, and Stewart regarding same (2.00).			
10/09/13	C J DIPOMPEO	1.50	475.00	712.50
	Communicate with Moss, Hale, Irwin, and Boyce regarding production of documents potentially protected by privilege.			
10/09/13	T J DUNIG	0.30	275.00	82.50
	Follow up with AlphaLit on status of second State of Michigan production being loaded to database.			
10/09/13	M F EATON	3.60	575.00	2,070.00
	Review/analyze discovery responses of Retirement Systems and UAW in response to City's discovery requests (2.70); draft/revise exhibit list for City's exhibits in preparation for eligibility trial (.90).			
10/09/13	S PERRY	2.70	250.00	675.00
	Draft demonstrative chart regarding creditor participation for eligibility trial per Moss and DiPompeo.			
10/09/13	J D GATCHALIAN	0.50	150.00	75.00
	Generate database files of second supplemental production from State of Michigan for loading into E-direct database.			
10/09/13	M E GREENFIELD	0.70	525.00	367.50
	Research privilege issues related to response to UAW letter requesting disclosure of documents regarding eligibility.			
10/09/13	M L HALE	8.90	650.00	5,785.00
	Communicate with Greenfield regarding privilege issues (.50); communicate with Boyce and Irwin regarding specific privileged documents (.60); communicate with Boyce regarding assignment for review of privileged documents (.20); review and analyze privileged status of documents in Clark Hill letter (7.50); communicate with Purcell (AlphaLit) regarding documents to produce (.10).			
10/09/13	G S IRWIN	5.40	725.00	3,915.00
	Communicate with Eaton regarding Nicholson (UAW) deposition issues (.40); meet with Stewart and litigation team regarding exhibit and witness disclosure projects and status of supplemental document production (1.60); discuss Bowen (Milliman) testimonial issues with Miller (.50); telephone call with Ullman (Denrons) regarding pre-trial disclosures and potential stipulations (.80); continue drafting pre-trial order (2.10); review summary of Snyder (State) deposition and related correspondence (.20).			
10/09/13	D T MOSS	8.10	600.00	4,860.00
	Draft and revise response to AFSCME's request for production of video tape of June 10 and 14 creditor proposal for Shumaker (.30); draft and revise demonstratives for eligibility (6.30); communicate with DiPompeo regarding eligibility exhibits and witnesses (1.50).			
10/09/13	G M SHUMAKER	9.50	825.00	7,837.50
	Review Orr (City) deposition transcript in preparation for deposition of Governor Snyder (.80); attend/participate in Governor Snyder deposition (4.50); draft email to Moss and rest of team regarding developments at Snyder deposition (.30); draft and revise Orr (City) direct examination outline (2.90); respond to AFSCME counsel's request for video and audio recordings of Orr's (City) June 10 and 14 meetings (.30); communicate with Irwin and Miller regarding role of Milliman at eligibility hearing (.40); communicate with Stewart and Cullen regarding same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/09/13	G S STEWART	2.50	875.00	2,187.50

Meetings with DiPompeo, Irwin, Moss regarding exhibits and demonstratives (1.40); review draft pre-trial order (.20); communications with Irwin regarding same (.10); review memorandum from Shumaker regarding issues arising from Snyder deposition (.30); draft memorandum to DiPompeo regarding arrangements for Nicholson (UAW) deposition and hearing preparation of Malhotra (Ernst & Young) (.50).

10/09/13	T A WILSON	5.10	600.00	3,060.00

Review and analyze Orr (City), Malhotra (Ernst & Young) and Moore (Conway MacKenzie) depositions in anticipation of drafting pre-trial brief on eligibility (4.70); communicate with Zelmer regarding review of deposition transcripts (.20); communicate with Eaton regarding deposition transcripts (.20).

10/09/13	S C WOO	0.80	375.00	300.00

Correspondence to DiPompeo regarding labor exhibits for eligibility hearing.

10/10/13	S T BOYCE	1.80	575.00	1,035.00

Review/analyze documents for responsiveness and privilege.

10/10/13	J E CALLAWAY	8.40	250.00	2,100.00

Revise and update exhibit list for eligibility trial (2.60); gather clean copies of exhibits to include on same (5.80).

10/10/13	T F CULLEN JR	5.30	950.00	5,035.00

Review Orr deposition transcript in preparation for Governor Snyder deposition (1.30); conference with Irwin, Stewart, Moss regarding exhibits and trial preparations (1.20); review and analyze exhibits and testimony issues (1.50); review of draft pre-trial order (1.30).

10/10/13	C J DIPOMPEO	8.10	475.00	3,847.50

Draft outline for direct examination of Malhotra (Ernst & Young) at hearing on City's eligibility for chapter 9 (.30); draft demonstrative charts summarizing negotiations with creditors (6.90); communicate with Moss, Irwin, Stewart, and Cullen regarding same (.50); research deference under state law given to executive branch interpretations of statutory texts for Miller (.40).

10/10/13	M F EATON	3.50	575.00	2,012.50

Review/analyze discovery responses of Retiree Associations and Detroit Public Safety Unions in response to City's discovery requests (2.30); draft/revise exhibit list for City's exhibits in preparation for eligibility trial (1.20).

10/10/13	J D GATCHALIAN	0.50	150.00	75.00

Prepare State of Michigan production files for processing and review in E-direct database per Moss.

10/10/13	M E GREENFIELD	3.30	525.00	1,732.50

Research privilege issues related to response to UAW letter requesting disclosure of documents regarding eligibility.

10/10/13	M L HALE	2.80	650.00	1,820.00

Review produced documents for privilege issues (1.60); review and analyze privileged status of documents in Clark Hill Letter (.50); communicate with Irwin regarding produced document and potential privilege issues (.50); communicate with Greenfield regarding research on privilege (.20).

10/10/13	B R HEIFETZ	2.70	775.00	2,092.50

Review AFSCME amended objection to eligibility/affidavits.

10/10/13	D M HIRTZEL	0.50	275.00	137.50

Prepare electronic filing of amended notice of deposition of Nicholson (UAW) per Eaton (.30); arrange for service of same via KCC (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/10/13	G S IRWIN	6.00	725.00	4,350.00

Review and consider additional proposed exhibits for eligibility hearing regarding official EM reports and meetings (1.40); discuss evidentiary issues with Moss and DiPompeo (.50); meet with Cullen and Stewart to discuss exhibits and trial planning (1.10); review objectors written discovery responses (.80); telephone call with Ullman (Dentons) regarding pre-trial order and proposed stipulations (.70); prepare for Nicholson (UAW) deposition (.40); prepare for (.30) and discuss (.60) Milliman testimonial issues with Muth (Reinhart); draft agenda for litigation call (.20).

10/10/13	H LENNOX	0.50	900.00	450.00

Conferences with Wilson and Shumaker regarding eligibility testimony.

10/10/13	D T MOSS	9.70	600.00	5,820.00

Draft and revise demonstratives for presentation of evidence regarding good faith negotiations, impracticability and other eligibility facts (5.90); communicate with Irwin, Stewart and Cullen regarding eligibility demonstratives, witnesses, exhibits and presentation of evidence (1.20); communicate with DiPompeo regarding exhibits and demonstratives (1.80); communicate with Hale regarding significant documents related to eligibility (.40); communicate with Shumaker regarding 30(b)(6) deposition and other state deponents (.40).

10/10/13	G M SHUMAKER	9.00	825.00	7,425.00

Review Orr (City) deposition transcript in preparation for depositions of Treasurer Dillon and Baird (State) (1.00); attend Dillon (3.70) and Baird (State) (3.30) depositions; telephone conference with Lennox regarding Orr (City) deposition testimony (.60); telephone conference with Irwin regarding eligibility hearing preparations and agenda for team conference call (.40).

10/10/13	G S STEWART	3.10	875.00	2,712.50

Meeting with DiPompeo, Moss, Irwin regarding exhibits, demonstrative exhibits, witnesses, evidentiary issues (1.80); meeting with Cullen, DiPompeo, Moss, Irwin regarding same (.40); communications with Miller, DiPompeo, Moss regarding preparation for and logistics for Nicholson deposition (.20); memorandum from Lennox regarding trial subpoenas for state officials (.10); communications with Eaton regarding discovery and arrangements for Nicholson deposition (.20); communications with Irwin, Moss regarding objectors stipulations as to exhibits (.10); review materials regarding Nicholson and UAW issues in preparation for Nicholson deposition (.30).

10/10/13	T A WILSON	7.50	600.00	4,500.00

Communicate with Bennett, Hirtzel regarding assembly of background documents/pleadings in anticipation of arguments on objections raising legal issues (.30); review and analyze Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Bowen (Milliman) deposition transcripts in anticipation of preparing pre-trial eligibility brief (7.20).

10/10/13	S C WOO	3.30	375.00	1,237.50

Prepare exhibits relating to prior pension and retiree health meetings for eligibility hearing (2.00); telephone conference with Moss and DiPompeo regarding declaration and exhibits for eligibility hearing (.80); draft declaration regarding legacy costs for eligibility hearing (.50).

10/10/13	A M YABROFF	3.10	400.00	1,240.00

Communicate with Moss regarding hearsay research project in connection with eligibility proceedings (.50); research hearsay exceptions as they relate to City documents (2.60).

10/10/13	O S ZELTNER	3.30	300.00	990.00

Draft agreement regarding allocation of time and order of presentations for oral argument regarding eligibility objections presenting legal issues only and notice to court of same.

10/11/13	C BALL	2.10	1,000.00	2,100.00

Participate in call with litigation team regarding preparations for eligibility trial (1.70); telephone conversation with Moss and Orr (City) regarding next steps (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/11/13	B S BENNETT	4.50	1,000.00	4,500.00

Analysis of AFSCME revised and expanded objection to eligibility (1.50); analysis of DOJ memorandum in support of constitutionality of City's chapter 9 filing (.60); analysis of memorandum from Wilson regarding AFSCME brief (.10); telephone conferences with Judge Rhodes, Gordon (Clark Hill) regarding eligibility hearing procedures (.60); prepare memorandum to Wilson regarding research on pension clause point for eligibility brief (.10); telephone conference with eligibility litigation team regarding preparation for trial (1.50); prepare memorandum to Heiman, Lennox regarding eligibility hearing procedures and related matters (.10).

10/11/13	S T BOYCE	1.00	575.00	575.00

Review/analyze and coordinate review of documents for responsiveness and privilege.

10/11/13	J E CALLAWAY	6.30	250.00	1,575.00

Revise exhibit list for eligibility trial (2.00); assemble and organize clean copies of exhibits to include on same (4.30).

10/11/13	T F CULLEN JR	3.00	950.00	2,850.00

Participate in meetings with Shumaker, Bennett, Stewart, Irwin, Moss and DiPompeo regarding eligibility hearing preparation and strategy (2.10); meeting with Irwin, Shumaker, and DiPompeo regarding additional evidentiary issues (.50); communicate with Lennox, Shumaker, Stewart, and Irwin regarding insolvency evidentiary issues (.40).

10/11/13	C J DIPOMPEO	10.60	475.00	5,035.00

Revise demonstrative charts summarizing negotiations with creditors for use at eligibility hearing (5.40); revise witness and exhibit list for eligibility hearing (4.20); communicate with Cullen, Stewart, Shumaker, Hale, Irwin, Boyce, Eaton, and Moss regarding strategy for hearing on City's eligibility for chapter 9 (1.00).

10/11/13	M F EATON	8.30	575.00	4,772.50

Review/analyze discovery responses from Objectors (3.00); prepare documents and exhibits for eligibility trial (5.30).

10/11/13	M L HALE	5.60	650.00	3,640.00

Review and analyze documents identified in Green (Clark Hill) email attachment for production (3.30); draft response to Green (Clark Hill) email regarding documents to be produced from privilege log (2.30).

10/11/13	G S IRWIN	4.80	725.00	3,480.00

Meet with Cullen and litigation team to plan for eligibility hearing (.60); participate in conference call with Bennett, Cullen, Stewart, Shumaker and others regarding status and strategy (1.20); review Governor Snyder deposition transcript (1.00); review draft letter to UAW regarding discovery responses (.20); discuss same with Eaton (.10); draft and revise pre-trial disclosures (.40); review additional proposed exhibits for eligibility trial (1.30).

10/11/13	H LENNOX	1.80	900.00	1,620.00

Participate in call regarding eligibility trial (.50); follow-up communications with Bennett, Shumaker regarding same (.40); review new AFSCME brief (.90).

10/11/13	E MILLER	0.50	900.00	450.00

Conferences with Eaton and Irwin on Bowen (Milliman) testimony for eligibility trial.

10/11/13	D T MOSS	10.20	600.00	6,120.00

Review documents to create exhibit list for eligibility trial (2.20); draft and revise witness list and topics for each witness (1.30); communicate with Cullen, Stewart, Shumaker, Lennox and others regarding eligibility trial planning and organization (2.10); compile and confirm documents for creation of 1006 summary exhibits related to meetings (3.20); communicate with Hale regarding potentially privileged documents produced and scope of 2011 and 2012 activities (1.40).

10/11/13	B ROSENBLUM	1.60	725.00	1,160.00

Communicate with DiPompeo regarding failure to pay debts pre-bankruptcy (.20); review documents regarding same (.40); review Buckfire (Miller Buckfire) deposition transcript (1.00).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/11/13	M C RUDD	0.10	575.00	57.50

Review/analyze Indenture for water system bonds to determine citations for use in eligibility filing.

10/11/13	G M SHUMAKER	6.70	825.00	5,527.50

Attend/participate in pre-meeting and meeting with Cullen, Bennett, Stewart, Irwin, Moss and DiPompeo regarding eligibility hearing preparation and strategy (2.10); meeting with Irwin, Cullen, and DiPompeo regarding additional evidentiary issues (.50); communicate with Lennox, Cullen, Stewart, and Irwin regarding insolvency evidentiary issues (.40); respond to inquiry from DeChiara (UAW counsel) regarding video and audio recordings of July meetings (.40); review notes from depositions of Governor Snyder, Treasurer Dillon and Baird (State) in connection with potential evidentiary offer at eligibility hearing (3.30).

10/11/13	G S STEWART	2.30	875.00	2,012.50

Telephone conference with Cullen, Shumaker, Moss, Bennett, Ball, Hertzberg (Pepper Hamilton) regarding eligibility (1.10); meeting with Cullen, Moss, DiPompeo regarding proofs of eligibility (.60); memorandum from/memorandum to Miller, Eaton regarding Nicholson deposition and logistics therefore (.20); communications with Malhotra (Ernst & Young), DiPompeo, Flick regarding preparation of Malhotra (Ernst & Young) for hearing (.10); communications with Irwin regarding summary chart on negotiations (.10); communications with Irwin regarding UAW discovery responses and letter to UAW with respect to same (.10); memorandum from Hale regarding courtroom logistics for hearing (.10).

10/11/13	T A WILSON	8.50	600.00	5,100.00

Review and analyze eligibility deposition transcripts of Bowen (Milliman) and Satchel (City) in anticipation of drafting pre-trial brief (4.00); review and revise pleading addressing allocation of time (.40); communicate with Heiman, Bennett, Zeltner regarding same (.30); communicate with Bennett, Lennox, Heiman regarding hearing on eligibility objections raising legal issues (.30); review amended objection filed by AFSCME (1.40); communicate with Lennox, Heifetz, Dick regarding same (1.10); review amended objections filed by various objectors (1.00).

10/11/13	A M YABROFF	1.80	400.00	720.00

Research hearsay objections to June 14th creditor proposal for use in eligibility trial per Moss.

10/11/13	O S ZELTNER	2.80	300.00	840.00

Review and summarize Governor Snyder deposition transcript regarding eligibility.

10/12/13	B S BENNETT	4.50	1,000.00	4,500.00

Review and analyze UAW supplemental eligibility objection (.10); review and analyze AFSCME supplemental eligibility objection (1.70); review and analyze retirement funds supplemental eligibility objection (1.20); review and analyze reuree eligibility objection (.90); review and analyze retiree committee supplemental eligibility objection (.60).

10/12/13	S T BOYCE	0.80	575.00	460.00

Review/analyze and coordinate review of documents for responsiveness and privilege

10/12/13	J E CALLAWAY	5.30	250.00	1,325.00

Reorganize exhibit list for eligibility trial (2.80); assemble and organize clean copies of exhibits to include on same (2.50).

10/12/13	A J DICK	3.30	475.00	1,567.50

Research (1.40) and draft reply to (1.90) amended objections, Pensions Clause issues.

10/12/13	C J DIPOMPEO	2.20	475.00	1,045.00

Revise demonstrative charts summarizing negotiations with creditors.

10/12/13	M F EATON	6.10	575.00	3,507.50

Review/analyze documents produced by Objectors in response to City's discovery requests.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/12/13	G S IRWIN	8.70	725.00	6,307.50

Review and summarize written discovery responses from AFSCME, UAW, Retiree Committee, public safety unions, and others (1.80); consider deposition program for will-call witnesses (.80); organize materials for depositions for Hertzberg (Pepper Hamilton) (1.10); review amended objections from lead eligibility objectors (1.70); consider impact of same on trial plan (.30) and communicate same with Shumaker and Stewart (.60); review Orr (City) declaration, creditor proposal and other meeting handout materials and plan for use at trial (1.30); review and revise pension underfunding exhibits (1.10).

10/12/13	D T MOSS	4.60	600.00	2,760.00

Communicate with DiPompeo regarding eligibility demonstratives, witness topic chart and next steps for eligibility trial preparation (.60); draft and revise witness topical outline (1.30); communicate with Irwin regarding additional documents to include as exhibits (.40); review documents for potential inclusion as eligibility exhibits (1.40); draft and revise witness and exhibit list (.90).

10/12/13	G M SHUMAKER	1.30	825.00	1,072.50

Communicate with Bennett and Cullen regarding response to certain eligibility arguments regarding "good faith" in supplemental objections (.20); communicate with Irwin and Stewart regarding use of expert witnesses and other evidentiary issues at eligibility hearing (.80); communicate with Hertzberg (Pepper Hamilton), Cullen, Stewart, and Irwin regarding service insolvency evidentiary issues (.30).

10/12/13	G S STEWART	0.80	875.00	700.00

Communications with Irwin, Hertzberg (Pepper Hamilton), Shumaker regarding witnesses for service insolvency (.20); communications with Flick, Malhotra (Ernst & Young), DiPompeo regarding schedule for preparation of Malhotra (Ernst & Young) for hearing testimony (.20); communications with Irwin, Shumaker, Cullen, Miller regarding bondholders' offer and F.R.Evid. 408 issues with respect to same (.30); review memorandum from Irwin regarding objectors use of Tentative Agreement (.10).

10/12/13	T A WILSON	5.90	600.00	3,540.00

Assemble amended objections to eligibility and related declarations/exhibits (.40), communicate with Heiman, Lennox, Bennett regarding same (.30); communicate with Heifetz, DiPompeo, Dick, Newman regarding amended and supplemented constitutionally-based objections (.40); review amended objections filed by UAW, retirement systems and retiree committee (2.00); revise notice of allocation of oral argument (.20) and communicate with Bennett, Heiman regarding same (.10); draft pre-trial brief in support of eligibility (2.50).

10/12/13	O S ZELTNER	9.20	300.00	2,760.00

Review and summarize deposition transcripts of Baird (State), Governor Snyder and Treasurer Dillon for Wilson's use in drafting pre-trial eligibility brief.

10/13/13	B S BENNETT	6.90	1,000.00	6,900.00

Analysis of cases cited in eligibility objections (6.40); analysis of pre-engagement memoranda (.20); prepare memorandum to Shumaker and Cullen regarding evidence on proposals made by creditors (.10); prepare memorandum regarding production of pre-engagement memoranda (.10); prepare memorandum to Irwin regarding same (.10).

10/13/13	S T BOYCE	0.80	575.00	460.00

Review/analyze documents for responsiveness and privilege.

10/13/13	T F CULLEN JR	2.50	950.00	2,375.00

Review materials to prepare for Mayor Bing deposition (2.30); communicate with Moss regarding same (.20).

10/13/13	A J DICK	5.50	475.00	2,612.50

Research (1.90) and draft reply to (3.60) amended objections, Pensions Clause issues.

10/13/13	C J DIPOMPEO	0.60	475.00	285.00

Communicate with Moss, Rosenblum, and Eaton regarding outlines for direct examination of City's witnesses at eligibility hearing.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/13/13	M F EATON	5.60	575.00	3,220.00
	Review/analyze written discovery responses from eligibility objectors.			
10/13/13	M L HALE	2.50	650.00	1,625.00
	Review and research attachments to be produced in response document requests from Green (Clark Hill) (1.50); communicate with Irwin, Shumaker and Moss regarding documents Green (Clark Hill) requested be produced (1.00);			
10/13/13	B R HEIFETZ	4.70	775.00	3,642.50
	Review amended objections and affidavits from retirees, UAW (2.80); review draft response to AFSCME amended objections (1.90).			
10/13/13	B R HEIFETZ	0.40	775.00	310.00
	Communicate with Dick regarding response to amended objections.			
10/13/13	G S IRWIN	10.10	725.00	7,322.50
	Review Orr (City) depositions and exhibits (1.30); review letters from Milliman and documents from GRS relating to pension underfunding issue (.60); review Bowen (Milliman) and Moore (Conway MacKenzie) depositions and exhibits (1.80); review and consider selected documents from AFSCME document production (1.50); prepare for (.70) and participate in (1.60) conference call with Stewart and Miller regarding eligibility and witness preparations; review EM public reports and compare with eligibility exhibits (1.10); review and comment on draft witness and exhibit list (.90); develop trial plan for pension underfunding (.60).			
10/13/13	H LENNOX	0.40	900.00	360.00
	Review and revise witness and exhibit list for eligibility trial.			
10/13/13	D J MERRETT	2.30	525.00	1,207.50
	Review amended AFSCME eligibility objection (.30); communicate with Wilson regarding same (.10); research regarding insolvency issues (1.90).			
10/13/13	E MILLER	3.00	900.00	2,700.00
	Conference call with Shumaker and Irwin regarding evidentiary issues (1.60); review AFSCME revised brief (1.40).			
10/13/13	D T MOSS	3.30	600.00	1,980.00
	Review timeline of events created by Wilson to develop timeline demonstrative for eligibility trial (.60); communicate with DiPompeo, Rosenblum and Baton regarding witness topic outlines and next steps for eligibility witnesses (.60); communicate with Irwin regarding exhibits and admissibility issues (.70); review materials to prepare for Mayor Bing deposition preparation session (1.20); communicate with Cullen regarding Mayor Bing deposition preparation materials (.20).			
10/13/13	G M SHUMAKER	3.60	825.00	2,970.00
	Review/analyze Baird (State) deposition in connection with possible evidentiary proposal on State witnesses with objectors (.70); telephone conference with Miller and Irwin regarding handling of unfunded pension liabilities evidence at trial and Kreisberg (AFSCME Benefits Advisor) deposition (1.60); review/analyze privilege log documents requested by Green (.50); communicate with Irwin and Stewart regarding retiree expert witness issue (.20); review supplemental objection of AFSCME to City's eligibility motion (.60).			
10/13/13	G S STEWART	2.60	875.00	2,275.00
	Communications with Baton regarding Nicholson deposition (.30); communications with Shumaker, Cullen regarding production of Jones Day materials (.20) and review materials in question (.30); conference with Shumaker, Miller, Bennett regarding proofs regarding amount of pension liabilities (.30); review memorandum from Shumaker regarding use of deposition transcripts of state officers (.10); communications with Irwin regarding retirees committee discovery responses (.10); review AFSCME objection regarding insolvency (.40); communications with Irwin regarding same (.10); communications with Irwin regarding exhibit and witness list (.20); prepare outline for Nicholson deposition (.60).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/13/13	T A WILSON	4.50	600.00	2,700.00

Draft pre-trial brief in support of eligibility and entry of order for relief (4.00); communicate with Bennett, Irwin, Dick, Merrett, Moss regarding same (.50).

10/13/13	S C WOO	2.50	375.00	937.50

Review correspondence with Eaton regarding strategy for upcoming eligibility hearing (.30); correspondence to Birnbaum regarding same (.20); review old correspondence with unions relating to eligibility hearing (1.50); review correspondence with Herman (Miller Buckfire) regarding AFSCME information request (.30); draft correspondence to Herman (Miller Buckfire) regarding same (.20).

10/14/13	B S BENNETT	8.90	1,000.00	8,900.00

Telephone conference with attorney general team and Shumaker regarding eligibility argument, outstanding discovery disputes, eligibility trial (part of call) (.70); prepare for eligibility legal argument (8.20).

10/14/13	D S BIRNBAUM	0.80	575.00	460.00

Correspond with Eaton and Irwin regarding previous AFSCME health care proposals to prepare for eligibility hearing (.30); review files and documents in connection with same (.30); correspond with Easley and Woo regarding same (.20).

10/14/13	S T BOYCE	5.60	575.00	3,220.00

Review/analyze documents for responsiveness and privilege (4.40); coordinate and assist work of contract attorneys for same (1.20).

10/14/13	J E CALLAWAY	10.00	250.00	2,500.00

Prepare eligibility exhibits for pre-trial production.

10/14/13	T F CULLEN JR	3.50	950.00	3,325.00

Attend/defend Mayor Bing deposition.

10/14/13	A J DICK	8.30	475.00	3,942.50

Research (2.10) and draft (6.20) reply to amended objections, focusing on Pensions Clause, 10th Amendment and Takings Clause issues.

10/14/13	C J DIPOMPEO	10.80	475.00	5,130.00

Revise witness and exhibit list for eligibility hearing (7.40); communicate with Stewart, Miller, and Eaton to prepare for deposition of Nicholson (UAW) for eligibility hearing (2.00); communicate with Flick (Latham & Watkins) regarding inspection of data underlying federal rule of evidence 1006 summaries for eligibility hearing (1.40).

10/14/13	M F EATON	11.30	575.00	6,497.50

Review/analyze written discovery responses from eligibility objectors (5.00); prepare for witness testimony of Moore (Conway MacKenzie) (3.00); review/analyze objectors' exhibit lists and witness lists (3.30).

10/14/13	M E GREENFIELD	2.50	525.00	1,312.50

Meeting with Irwin, Boyce, and Hale to discuss privilege issues (.50); research privilege issues in response to UAW document request letter (2.00)

10/14/13	M L HALE	6.30	650.00	4,095.00

Communicate with Irwin and Boyce regarding privileged documents to claw back (.60); communicate with Irwin regarding research needed on privilege issue (.10); communicate with Greenfield regarding research needed on privilege issue (.40); communicate with Irwin and Greenfield regarding standards to apply in determining privilege (.70); communicate with Shumaker regarding 6th Circuit standards on privilege issue (.10); communicate with Moss regarding production in response to Davis (.10); communicate with Callaway regarding document requested by objector and how to locate it (.20); communicate with Boyce regarding chart of privileged documents (.10); communicate with Beckman (Pepper Hamilton) regarding vendors that can supply trial needs (.20); review potentially privileged documents that were produced to determine whether to include them in clawback (1.40); draft chart regarding same (1.80); communicate with McGee and Allen (Miller Canfield) regarding common interest privilege issue (.60).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/14/13	B R HEIFETZ	4.20	775.00	3,255.00

Communicate with Dick regarding draft response to revised objections to eligibility (.20); review draft response to revised objections (1.90); review/revise Johnson draft response to revised objections regarding takings clause, 10th amendment (1.10); review/revise Newman talking points regarding constitutionality of chapter 9 (1.00).

10/14/13	D G HEIMAN	2.20	975.00	2,145.00

Review briefs in support of eligibility for oral argument.

10/14/13	G S IRWIN	11.00	725.00	7,975.00

Prepare for (.60) and participate in (1.00) conference call with Lennox, Shumaker and lawyers from State of Michigan regarding oral argument and planning for evidentiary hearing; prepare for (.60) and meet with (.70) Hale, Boyce and Greenfield regarding privilege issues; meetings with DiPompeo and Calloway regarding exhibit list (.90); review and edit witness and exhibit list (1.10); review Governor Snyder deposition transcript and deposition designations from Shumaker (1.30); finalize witness and exhibit list (.80) and meet with DiPompeo regarding final changes (.40); draft FRE 1006 notices (.40); review of supporting records (.30); review and consider witness and exhibit disclosures from objectors (.80); discuss same with Shumaker (.30); discuss AFSCME disclosures and trial planning with Miller (.40); telephone call with Hertzberg (Pepper Hamilton) regarding Detroit depositions (.50); develop discovery plan from objectors disclosures (.50); summarize same for eligibility trial team (.40).

10/14/13	J JOHNSON	7.70	475.00	3,657.50

Communicate with Wilson regarding Takings Clause argument for supplemental eligibility brief (.20); draft state sovereignty portion of same (1.60); research regarding Takings Clause argument for same (2.00); communicate with Newman regarding state sovereignty argument for same (.40); research regarding Tenth Amendment argument for same (1.10); draft Tenth Amendment section of same (1.10); draft Takings Clause portion of same (1.10); communicate with Dick regarding state sovereignty argument for same (.20);

10/14/13	H LENNOX	2.40	900.00	2,160.00

Participate in conference call with litigation team and State regarding eligibility hearings and trial (1.00); communications with litigation team regarding depositions and proof issues (.20); review pitch materials per objectors' focus (.40); review US DOJ brief regarding chapter 9 constitutionality (.50); review and comment on direct examination outline (.30).

10/14/13	D J MERRETT	7.40	525.00	3,885.00

Draft and revise portion of insolvency insert to pre-trial brief (1.90); research regarding same (1.20); draft and revise response to portion of eligibility argument regarding City's desire to effect plan (3.10); research regarding same (1.20).

10/14/13	E MILLER	5.50	900.00	4,950.00

Meet with Stewart and DiPompeo regarding Nicholson (UAW) deposition (1.70); prepare for Nicholson (UAW) deposition (2.00); conferences with Irwin and Eaton regarding documents for introduction into evidence (1.30); conferences regarding Bowen (Milliman) as witness (.50).

10/14/13	D T MOSS	7.00	600.00	4,200.00

Prepare for Mayor Bing's deposition (.80); prepare Mayor Bing for deposition with Cullen (.40); participate in defense of Mayor Bing's deposition (3.60); communicate with Cullen, Shumaker and Irwin regarding Mayor Bing deposition (.70); review witness and exhibit lists from objectors (1.10); communicate with Eaton regarding Moore (Conway MacKenzie) direct examination and next steps (.40).

10/14/13	L E NELSON	0.50	575.00	287.50

Review informal discovery requests from Retiree Committee (.30); communicate with Shumaker and Rosenblum regarding same (.20).

10/14/13	R D NEWMAN	6.70	575.00	3,852.50

Review/analyze objectors' new arguments regarding unconstitutionality of chapter 9 (4.00); draft informal memo summarizing response to objectors' new arguments (2.70).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/14/13	B ROSENBLUM	2.50	725.00	1,812.50

Review City of Detroit's consolidated reply to objections to entry of order for relief (2.00); prepare outline regarding eligibility (.50).

10/14/13	G M SHUMAKER	7.70	825.00	6,352.50

Communicate with Irwin and Lennox regarding service insolvency proof issues (.20); telephone conference with same and State's counsel regarding possible trial appearances by Governor Snyder, Treasurer Dillon, Baird (State) and related issues (1.00); communicate with internal team regarding same (.20); participate in deposition of State's Rule 30(b)(6) witness, Ryan (1.00) prepare for same (.50); review/designate deposition testimony of Governor Snyder and Treasurer Dillon (2.20) and communicate with Irwin regarding same and strategic issues concerning exchange of witness and exhibit lists and contents of same (.20); communications with Hale and Moss regarding privileged document issues and response to Green (Retirement Systems' counsel) (.40); telephone conference with Moss regarding developments at deposition of Mayor Bing (.40); telephone conference with Schneider regarding joint pretrial order (.30); review/analyze Joint Objectors' Exhibit and Witness Lists (.20); draft email to Irwin, Cullen, Stewart, Bennett and Hertzberg (Pepper Hamilton) regarding analysis of same (.40); review Green (Retirement Systems counsel) email regarding privileged document issues (.30); review/analyze Hale memo regarding analysis of documents requested by Green (.40).

10/14/13	G S STEWART	5.70	875.00	4,987.50

Meeting with Miller, Eaton, DiPompeo in preparation for Nicholson (UAW) deposition (2.10); review documents in preparation for Nicholson (UAW) deposition (1.90), draft witness sheet (.90); conference with Irwin regarding Kreisberg deposition and trial examination of Moore (Conway MacKenzie) (.60); meeting with DiPompeo regarding preparation sessions with Malhotra (Ernst & Young) (.20).

10/14/13	T A WILSON	12.30	600.00	7,380.00

Draft pre-trial brief in support of eligibility and entry of an order for relief (10.90); communicate with Bennett, Dick, Metrett regarding same (.60); communicate with Bennett, LaPlante (Miller Canfield) regarding preparations for hearing on objections to eligibility raising legal issues (.40); finalize notice of allocation of oral argument (.20); communicate with Bennett, Yakovich regarding same (.20).

10/14/13	B J YAKOVICH	0.80	225.00	180.00

Communication with Wilson regarding preparation of filing notice of allocation of time and order of presentation of oral argument regarding eligibility objections (.20); prepare electronic filing of notice (.30); download filed pleading and forward to working group (.30).

10/14/13	O S ZELTNER	2.70	300.00	810.00

Research (1.60) and draft memorandum to Metrett (1.10) regarding nature of evidence offered to establish insolvency in other chapter 9 cases.

10/15/13	B S BENNETT	8.20	1,000.00	8,200.00

Attend and participate in eligibility hearing on legal issues (7.00); prepare for eligibility hearing on legal issues (1.00); review and analyze Irwin memorandum regarding trial exhibits (.10); prepare memorandum to Irwin regarding Weiler class action and other exhibits (.10).

10/15/13	S T BOYCE	6.90	575.00	3,967.50

Review/analyze documents for responsiveness and privilege (1.40); participate in trial preparation meeting with Cullen, Moss, Irwin, Shumaker, Hale, and Greenfield (1.50); review/analyze documents for trial and deposition preparation (4.00).

10/15/13	J R CALLAWAY	11.20	250.00	2,800.00

Organize objectors' pre-trial productions for upcoming trial (7.50); review listings of documents for clawback letters (3.70).

10/15/13	T F CULLEN JR	4.00	950.00	3,800.00

Trial preparation meeting with Irwin, Shumaker, Boyce, Moss (1.40); review materials in preparation for Buckfire deposition preparation session (2.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/15/13	A J DICK	3.80	475.00	1,805.00

Draft and revise reply to amended objections, focusing on constitutional issues.

10/15/13	C J DIPOMPEO	7.80	475.00	3,705.00

Revise demonstrative charts summarizing negotiations with creditors (6.10); communicate with Yabroff and Moss regarding research into evidentiary basis for admitting City reports into evidence at eligibility hearing (.60); communicate with Flick (Latham & Watkins), counsel for Ernst & Young, regarding inspection of data underlying federal rule of evidence 1006 summaries for eligibility hearing (1.10).

10/15/13	M F EATON	14.30	575.00	8,222.50

Review/analyze discovery responses of Retiree Committee in response to City's discovery requests (3.00); review/analyze documents produced by all Objectors in response to City's requests for production of documents (7.00); draft/revise exhibit list for City's exhibits in preparation for eligibility trial (4.30).

10/15/13	J B ELLMAN	1.30	825.00	1,072.50

Review reports by Lennox on legal arguments at hearing (.30); draft potential reply to same regarding EM appointment (.30); conferences with Merrett (.20); Wilson (.20) regarding same; review materials regarding same (.30).

10/15/13	J D GATCHALIAN	0.50	150.00	75.00

Prepare AFSCME trial exhibit files for review and processing per Boyce.

10/15/13	M B GREENFIELD	6.20	525.00	3,255.00

Meeting with Stewart, Shumaker, Irwin, Boyce to discuss privilege issues and eligibility trial (1.00); research privilege issues in response to UAW letter (5.20)

10/15/13	M L HALE	7.20	650.00	4,680.00

Communicate with Greenfield, Moss, Shumaker, Boyce, Irwin and Cullen regarding privileged documents and trial preparations (1.50); communicate with Callaway regarding document requested by Moss (.20); communicate with Callaway regarding chart on privileged documents status (.30); communicate with Irwin regarding response to Green (objector's counsel) (.30); review privileged status of attachments to email Green (objector's counsel) requested and determine production status of each (2.90); draft response to Green (objector's counsel) email requesting privileged documents (2.00);

10/15/13	B R HEIFETZ	0.50	775.00	387.50

Meet with Greenfield regarding expected motions in limine regarding eligibility.

10/15/13	D G HEIMAN	0.50	975.00	487.50

Meet with Bennett regarding eligibility legal argument.

10/15/13	P L HUBBARD	3.00	425.00	1,275.00

Review privilege log entries and related documents to determine production status.

10/15/13	G S IRWIN	11.60	725.00	8,410.00

Prepare for (.40) and participate in (1.50) meeting with Shumaker, Cullen, Boyce, Hale, Greenfield, and trial team regarding privilege issues; organize exhibits and disclosures from objectors (.80); participate in conference call with Dipompeo, Jerneycic (Ernst & Young) and Flick (Latham & Watkins) regarding data underlying FRE 1006 summaries (.50); prepare for (.30) and meet with (1.80) Cullen, Stewart, Shumaker to plan for hearing; telephone call with Hertzberg (Pepper Hamilton) regarding depositions and trial preparation (.60); telephone call with Miller regarding depositions and trial preparation (.40); draft and provide letter to objectors regarding FRE 1006 summary exhibits (.40); meetings with Moss, Boyce, and Eaton regarding trial planning (.70); telephone call with Hale, Callaway, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding preparation and use of exhibits at trial and related matters (.70); review and analyze new submission from UAW and report on same to trial team (.40); review and analyze proposed deposition designations from Shumaker on Dillon and Baird (State) depositions (.70); review and analyze objections to proposed trial exhibits from Safety Unions, Retiree Associations, Retiree Committee, and UAW (2.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/15/13	C KIM	4.20	150.00	630.00

Review and analyze deposition exhibits (documents included correspondence, deponent's affidavit, retiree health plans, discovery responses, powerpoint presentations regarding retirees, proposal for creditors, privilege logs, produced documents, and studies regarding public pensions) to prepare materials for the eligibility deposition of Nicholson (UAW).

10/15/13	H LENNOX	3.10	900.00	2,790.00

Conference with Heiman regarding outcome of legal argument hearing (.30); review and revise pre-trial brief (2.80).

10/15/13	E MILLER	4.50	900.00	4,050.00

Review and edit draft expert and witness lists (1.00); prepare for Nicholson (UAW) deposition (1.00); prepare for Kreisberg (AFSCME Benefits Advisor) deposition (1.00); conference with Herzberg (Pepper Hamilton) regarding union representatives/deposition preparation (1.50).

10/15/13	D T MOSS	10.40	600.00	6,240.00

Draft and revise witness direct examination outlines (3.20); communicate with Irwin, Shumaker, Cullen, DiPompeo and Hale regarding potentially privileged documents, trial preparation and logistics, and other trial planning matters (1.50); review pleadings, declarations and exhibits for direct examination outlines (2.60); review demonstratives created by Ferry (.80); discuss Ferry demonstratives and additional demonstratives needed with DiPompeo, Stewart and Nelson (.80); communicate with Roberson (City) regarding Clark Hill document request from Mayor Bing deposition (.20); review potentially responsive documents in City's document production in response to Clark Hill's document request (.20); review exhibits from Orr (City) depositions designated by objectors for potential use at trial (1.10).

10/15/13	L E NELSON	2.00	575.00	1,150.00

Coordinate with Miller Buckfire team regarding preparation of trial exhibits (.60); review same (.60); communicate with Moss, DiPompeo, Stewart regarding same and demonstratives (.80).

10/15/13	R D NEWMAN	3.20	575.00	1,840.00

Draft/revise insert to pre-trial brief regarding constitutionality of chapter 9.

10/15/13	B ROSENBLUM	5.50	725.00	3,987.50

Prepare outline for eligibility trial concerning testimony of Buckfire (Miller Buckfire).

10/15/13	G M SHUMAKER	9.50	825.00	7,837.50

Review supplemental objections of AFCME, unions and other objectors (2.00); draft Orr (City) direct examination outline (2.50); meeting with Cullen, Stewart, Irwin regarding hearing preparations, case strategy and approach to outstanding discovery issues (1.80); meeting and communications with Irwin, Hale, Greenfield and internal team (Moss, Irwin, Greenfield, Hale, Shumaker, Cullen, Boyce) regarding privileged document issues (1.50); communicate with Irwin regarding multiple discovery issues including UAW's position with State witness (1.30); communicate with Gadola, Nelson and Schneider regarding UAW position on appearances of State witnesses (.40).

10/15/13	G S STEWART	8.50	875.00	7,437.50

Communicate with Moss and DiPompeo regarding demonstratives and order of proof for eligibility hearing (.40); communicate with Eaton regarding exhibits for Nicholson deposition (.60); review documents in connection with preparation for Nicholson deposition (1.70); prepare witness materials for Nicholson deposition (4.50); conference with Eaton regarding UAW constitution and regarding excepts from same (.20); meeting with Cullen, Shumaker, Irwin, Moss, DiPompeo regarding issues of privilege and related matters pertaining to eligibility hearing (.70); review letter from UAW regarding live testimony of State officials and (.10); telephone call from Miller regarding preparation of Moore (Conway MacKenzie) for hearing testimony (.10) and meeting with DiPompeo regarding schedule for same (.20).

10/15/13	T A WILSON	10.10	600.00	6,060.00

Draft pre-trial brief in support of eligibility and entry of order for relief (8.10); communicate with Lennox, Ellman, Dick, Merrett, Zeltner regarding same (.50); research related to same (1.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/15/13	S C WOO	2.60	375.00	750.00

Communicate with Eaton regarding labor exhibits relating to upcoming eligibility hearing (.50); review correspondence from Eaton and Irwin relating to exhibits for upcoming eligibility hearing (.80); review labor-related exhibits for objectionability in preparation for eligibility hearing (.70).

10/15/13	A M YABROFF	5.50	400.00	2,200.00

Update research related to hearsay exceptions for evidence admission (1.80); communicate with Moss and case team regarding same (.50); update and revise memo regarding same (3.20).

10/16/13	B S BENNETT	3.80	1,000.00	3,800.00

Analysis of city of San Bernardino eligibility decision (.80); attend and participate in second day of eligibility hearing (1.80); prepare memorandum to Gordon (Clark Hill) regarding request for adjournment (.10); analysis of memorandum from Gordon (Clark Hill) regarding request for adjournment (.10); prepare for second day of eligibility hearing (1.00).

10/16/13	S T BOYCE	4.10	575.00	2,357.50

Review/analyze documents for trial preparation.

10/16/13	L M BUONOME	0.90	575.00	517.50

Review briefing regarding eligibility in preparation for upcoming trial.

10/16/13	J R CALLAWAY	9.30	250.00	2,325.00

Organize pre-trial productions of objecting parties for upcoming trial (5.20); review and update listings of documents for clawback letters (4.10).

10/16/13	T R CULLEN JR	4.50	950.00	4,275.00

Draft opening statement for eligibility trial (1.80); review and revise draft pre-trial brief (1.10); review and analyze Orr and Snyder (State) deposition transcripts (1.60).

10/16/13	A J DICK	2.60	475.00	1,235.00

Research 10th Amendment issue for reply to amended objections.

10/16/13	C J DIPOMPEO	9.10	475.00	4,322.50

Communicate with Nelson and Moshinsky (Miller Buckfire) regarding charts demonstrating number of documents in data room for use at eligibility hearing (.70); communicate with Stewart and Malhotra (Ernst & Young) regarding Malhotra's (Ernst & Young) testimony at hearing on City's eligibility for chapter 9 (1.20); prepare for same by gathering documents and drafting direct examination outline (1.30); communicate with Stewart regarding deposition of Nicholson (UAW) (.50); prepare for same (1.10); participate in same (3.70); draft summary regarding same (.60).

10/16/13	M F EATON	13.40	575.00	7,705.00

Prepare for direct and cross examination of Moore (Conway MacKenzie) at eligibility trial by reviewing pre-trial briefs of UAW and AFSCME and Moore's deposition testimony (5.00); review Bowen deposition testimony in response to deposition designations of Objectors (3.00); draft/revise counterdesignations to same (5.40).

10/16/13	M E GREENFIELD	0.60	525.00	315.00

Research privilege issues in response to UAW/Retirement Systems letters.

10/16/13	M L HALE	7.10	650.00	4,615.00

Review chart regarding production status of privileged documents (.20); review documents to include in clawback letter to Ciantra (opposing counsel) (4.20); draft clawback letter regarding same (2.10); communicate with Rosenblum regarding Buckfire (Miller Buckfire) testimony (.10); communicate with DiPompeo regarding Malhotra (Ernst & Young) testimony (.20); communicate with Callaway regarding documentation needed for privileged documents (.10); communicate with Boyce regarding documents to include in clawback letter (.20).

10/16/13	B R HEIFETZ	3.30	775.00	2,557.50

Review/revise draft pretrial brief on eligibility.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/16/13	B R HEIFETZ	1.20	775.00	930.00
	Communicate with Wilson (.30) and Dick (.90) regarding draft pretrial brief on eligibility.			
10/16/13	D G HEIMAN	0.50	975.00	487.50
	Meeting with Bennett regarding eligibility legal argument.			
10/16/13	D M HIRTZEL	2.50	275.00	687.50
	Print, organize, create index and prepare binder of relevant eligibility material for Buonome upon request (1.90); review case docket and generate list of supplemental objections to eligibility filed on 10/11 for Shumaker (.60).			
10/16/13	G S IRWIN	13.30	725.00	9,642.50
	Review disclosures and proposed exhibits from AFSCME (2.60); review and revise draft pre-trial brief (.80); review and revise proposed Satchel (City) counterdesignations from Woo (1.40); telephone conversations with Green (Clark Hill) regarding witness list and new exhibits (1.30); review new documents provided by Green (1.30); meet with Shumaker regarding pre-trial order and exhibits (.50); review new disclosures from objectors, reconcile with prior disclosures, and record objections to exhibits (3.30); evaluate and outline evidentiary issues (1.30); review analysis of potential privilege claims (.80).			
10/16/13	J JOHNSON	0.20	475.00	95.00
	Communicate with Dick regarding coercion argument to develop responses for most recent round of objections to City's eligibility.			
10/16/13	C KIM	1.00	150.00	150.00
	Review and analyze deposition exhibits (documents included correspondence, deponent's affidavit, retiree health plans, discovery responses, powerpoint presentations regarding retirees, proposal for creditors, privilege logs, produced documents, and studies regarding public pensions) to prepare materials for the deposition of Nicholson (UAW) in eligibility litigation.			
10/16/13	D J MERRETT	2.20	525.00	1,155.00
	Review and analyze prior chapter 9 authority regarding insolvency issue (.60); communicate with Wilson regarding same (.10); review and analyze prior chapter 9 authority regarding dominant purpose issue (1.40); communicate with Wilson regarding same (.10).			
10/16/13	E MILLER	3.30	900.00	2,970.00
	Draft e-mail to Bennett regarding eligibility issues and impact of Weiler retiree health case (.50); prepare Stewart for Nicholson (UAW) deposition (1.30); draft and revise designation of deposition testimony (1.00); call with DiPompeo regarding Nicholson (UAW) draft (.50).			
10/16/13	D T MOSS	10.60	600.00	6,360.00
	Draft and revise direct examination outlines for trial (4.60); communicate with Rosenblum, Eaton and DiPompeo regarding direct examination outlines and potential exhibits to use with City witnesses (1.10); review pleadings, declarations, and potential exhibits for use with direct examination outlines (2.10); communicate with Keelean (City) regarding documents requested from Mayor Bing's deposition (.20); communicate with Cullen regarding Buckfire (Miller Buckfire) witness outline and potential responses to documents offered from Mayor Bing's deposition (.30); review all Orr (City) deposition exhibits for potential evidentiary infirmities and other issues related to their admission into evidence (.80); communicate with Irwin regarding exhibit evidentiary issues in addition to trial logistics (.70); communicate with Buonome and Yabroff regarding trial preparation and workroom needs (.30); communicate with Wilson and Yabroff regarding treatment of June 14 Proposal for hearsay purposes (.50).			
10/16/13	L E NELSON	2.80	575.00	1,610.00
	Communicate with DiPompeo, Moss and Miller Buckfire regarding trial exhibits (.80); review and comment on same (.40); draft declaration with respect to same (1.00); communicate with DiPompeo regarding same (.40); revise same (.20).			
10/16/13	R D NEWMAN	1.80	575.00	1,035.00
	Draft/revise portion of pre-trial brief regarding coercive effect of section 903.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/16/13	B ROSENBLUM	4.00	725.00	2,900.00

Prepare outline for eligibility trial concerning testimony of Buckfire (Miller Buckfire).

10/16/13	G M SHUMAKER	5.70	825.00	4,702.50

Review/analyze supplemental objections of Retiree Committee and UAW (1.00); review/comment on draft of City's pre-trial brief (.50); meeting with Irwin regarding assembling/drafting joint pretrial order, privileged document issues and related discovery matters (1.30); communicate with Bennett, Cullen and Stewart regarding objector requests, opening argument and legal issue argument adjournment (.60); communicate with Stewart regarding Nicholson (UAW) deposition and review summary of same (.40); begin counter-designation deposition testimony for Governor Snyder, Treasurer Dillon, Baird (State) and Ryan (1.90).

10/16/13	G S STEWART	7.70	875.00	6,737.50

Prepare for (2.70) and take (1.50) Nicholson deposition; meeting with DiPompeo, Malhotra (Ernst & Young), Flick (Latham & Watkins) (by telephone) and Hosback (Ernst & Young) (by telephone) to prepare witness for hearing testimony (1.10); conference with Miller, Shumaker, Cullen regarding results of Nicholson deposition (.40); review memorandum from Bennett regarding today's argument on constitutional issues and matters arising therefrom (.20); meeting with DiPompeo regarding Nicholson deposition and issues relating to eligibility relating thereto (.30); conference with Moss, Eaton regarding Moore (Conway MacKenzie) exhibits (.10); review Moore (Conway MacKenzie) deposition transcript (1.40).

10/16/13	T A WILSON	8.00	600.00	4,800.00

Revise pre-trial brief (4.50); communicate with Bennett, Lennox, Irwin, Zeltner, Woo regarding same (.70); listen to audio of hearing on eligibility objections raising legal issues to assist in same (2.00); revise summary exhibit of bond documents (.30); review San Bernardino eligibility opinion (.50).

10/16/13	S C WOO	5.50	375.00	2,062.50

Review objectors' witness lists, exhibit lists, and deposition designations (2.00); counter-designate Satchel's (City) deposition (1.50); review objectors' designated exhibits for objectionability (.50); draft summary of objectionable exhibits and counter-designations at request of Irwin (1.50).

10/16/13	O S ZELTNER	10.90	300.00	3,270.00

Cite-check, verify, proofread and KeyCite citations in pre-trial eligibility brief and make corresponding revisions in document to citations and quoted material (8.60); research and cross-references to various other docket documents cited in same (2.30).

10/17/13	B S BENNETT	2.20	1,000.00	2,200.00

Review and analyze order regarding supplemental briefing on eligibility issues (.10); telephone conference with Lennox regarding eligibility hearing (.20); analysis of memorandum regarding demand for production on pre-engagement memoranda (.10); telephone conference with Wilson, Dick regarding eligibility trial brief (.30); review and revise eligibility trial brief (1.50).

10/17/13	S T BOYCE	5.90	575.00	3,392.50

Review/analyze and coordinate review of documents for responsiveness and privilege.

10/17/13	L M BUONOME	2.30	575.00	1,322.50

Review AFSCME supplemental objection brief in preparation for eligibility hearing.

10/17/13	J E CALLAWAY	10.90	250.00	2,725.00

Review listings of documents for clawback letters (3.10); prepare materials for trial (7.80).

10/17/13	T F CULLEN JR	8.30	950.00	7,885.00

Review and revise pre-trial brief (.90); draft opening statement (2.30); telephone conference with team regarding evidentiary issues (.40); review draft pre-trial order (.80); review and analyze case law cited by objectors to eligibility (3.90).

10/17/13	A J DICK	3.90	475.00	1,852.50

Revise and draft reply to amended objections, focusing on 10th Amendment issue and Pensions Clause section.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/17/13	C J DIPOMPEO	14.10	475.00	6,697.50

Prepare witness and exhibit list for eligibility hearing (5.80); communicate with Stewart, Miller, and Eaton regarding deposition of Nicholson (UAW) (1.50); revise demonstrative charts summarizing negotiations with creditors for use at eligibility hearing (5.20); communicate with Nelson, Moshinsky (Miller Buckfire), and Herman (Miller Buckfire) regarding revisions to chart demonstrating number of documents and pages in data room (.40); revise same (1.20).

10/17/13	M F EATON	9.30	575.00	5,347.50

Prepare for direct and cross examination of Moore (Conway MacKenzie) (4.00); prepare to take deposition of Kreisberg (AFSCME Benefits Advisor) (5.30).

10/17/13	J D GATCHALIAN	1.00	150.00	150.00

Transfer Gabriel Roeder documents for processing and review per Eaton.

10/17/13	M E GREENFIELD	7.80	525.00	4,095.00

Research privilege issues in response to UAW/Retirement Systems information requests regarding eligibility.

10/17/13	M L HALE	6.20	650.00	4,030.00

Communicate with Purcell (AlphaLit) regarding questions on document production for motion to compel (.10); analyze data as requested by Greenfield regarding production of documents at issue for response to motion to compel (6.10).

10/17/13	B R HEIFETZ	2.80	775.00	2,170.00

Review/revise draft prertrial brief (1.10); review UAW motion to compel and for reconsideration (1.00); communicate with Greenfield regarding UAW motion to compel and for reconsideration regarding privilege issues (.70).

10/17/13	D G HEIMAN	0.50	975.00	487.50

Review and comment on eligibility pre-trial brief.

10/17/13	P L HUBBARD	1.00	425.00	425.00

Research regarding application of work product protection for Jones Day documents related to bankruptcy issues.

10/17/13	G S IRWIN	13.80	725.00	10,005.00

Review and consider comments from Miller regarding pre-trial order (.50); discuss Mayor Bing deposition designations with Moss (.30); review and analyze counterdesignations for Bowen (Milliman) (.60); draft and revise draft pre-trial order (1.10); review new documents proposed for inclusion on objectors' exhibit list (.80); review draft pre-trial brief (.70); discuss deposition citations in pre-trial brief with Eaton (.30) and Woo (.20); prepare for (.60) and meet with (.80) Hale and Greenfield regarding privilege dispute; review and analyze proposed exhibit objections from Eaton and Moss (1.60); draft stipulation for entry of pre-trial order (.80); draft and revise draft pre-trial order (1.70); review and analyze new witness and exhibit disclosures from RDPMA (.90); revise pre-trial order accordingly (.30); revise stipulation as requested by objectors (.20); telephone calls with Ruegger (Dentons) and Ramirez (Dentons) regarding revisions to pre-trial order (.80); review and incorporate new disclosure sheets from objectors (.70); final review and revisions to pre-trial order (.90).

10/17/13	E MILLER	8.50	900.00	7,650.00

Meet with Eaton, DiPompeo and Stewart regarding Moore (Conway MacKenzie) preparation (1.00); conference with Moore (Conway MacKenzie) regarding same (2.00); prepare for Kreisberg (AFSCME Benefits Advisor) deposition (5.00); conference with Irwin regarding evidentiary issues for same (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/17/13	D T MOSS	11.50	600.00	6,900.00

Revise Orr (City) eligibility direct examination outline (3.60); review Mayor Bing deposition transcript for counterdesignations (1.60); review Mayor Bing transcript for objectors' designations (1.20); communicate with Shumaker, Cullen and Stewart regarding eligibility trial planning, organization and next steps (.80); communicate with Irwin regarding exhibits and demonstratives to add to exhibit list (.90); communicate with DiPompeo regarding demonstratives, trial and witness planning and other items (.60); communicate with Rosenblum regarding Buckfire (Miller Buckfire) direct examination and preparation (.40); revise timeline of events for demonstrative purposes (.80); communicate with Yabroff regarding research related to evidentiary objections to documents and consent agreement between City and State (.60); revise witness list exhibit and topic chart to finalize presentation of witnesses and outlines (1.00).

10/17/13	L E NELSON	3.10	575.00	1,782.50

Communicate with Miller Buckfire team and DiPompeo regarding affidavit in support of data room exhibit (.30); coordinate regarding preparation of additional exhibit (.40); revise declaration (1.10); communicate with Herman (Miller Buckfire) and DiPompeo regarding same (.40); revise same (.50); communicate with Wilson and Moskinsky (Miller Buckfire) regarding information relating to data room for use in reply in support of eligibility (.40).

10/17/13	B ROSENBLUM	3.20	725.00	2,320.00

Prepare outline for eligibility trial concerning testimony of Buckfire (Miller Buckfire) (3.00); communicate with DiPompeo regarding emts sheet (.10); communicate with Buckfire (Miller Buckfire) regarding eligibility trial (.10).

10/17/13	G M SHUMAKER	12.00	825.00	9,900.00

Counter-designate deposition testimony of Treasurer Dillon, Baird (State) and Ryan (1.20); discussions with Irwin regarding same (.20); review/comment on drafting of City's pretrial brief (1.10); continue outline of Orr (City) direct examination outline and otherwise prepare for upcoming trial preparation session with Orr (City) regarding same (4.80); discussions and communications with Moss regarding same (.50); review/analyze AFSCME pretrial brief (.80); review Irwin communications regarding, and evaluate, evidentiary questions and various other issues relating to City's joint pretrial order (2.90); communicate with Irwin and Hale regarding privileged document issues (.50).

10/17/13	G S STEWART	7.20	875.00	6,300.00

Meetings with Irwin and DiPompeo regarding eligibility hearing exhibits from Nicholson deposition (.20); meeting with DiPompeo, Moss regarding demonstratives (.20); review draft letter to Retirees Committee regarding discovery demands (.10); meeting with Cullen, Shumaker, Bennett (by telephone for part of meeting) and Moss (part of meeting) regarding schedule, strategy, organization of eligibility hearing (1.30); draft Malhotra (Ernst & Young) witness sheet (.80) and review documents to be used in Malhotra (Ernst & Young) examination (2.10); communicate with DiPompeo regarding Malhotra (Ernst & Young) direct examination (.20); communicate with Miller regarding Nicholson deposition (.40); meeting with Miller, DiPompeo, and Moore (Conway MacKenzie) (by telephone) regarding Moore (Conway MacKenzie) direct examination (1.30); review opinion in San Bernardino case (.20); review and comment on draft pre-hearing brief and comment to Thomas Wilson regarding same (.40).

10/17/13	T A WILSON	9.20	600.00	5,520.00

Revise and finalize pre-trial brief in support of eligibility and entry of order for relief (3.50); communicate with Bennett, Lennox, Shumaker, Dick, Nelson, Zeltner regarding same (1.30); assemble exhibits to pre-trial brief (.40); communicate with Zeltner regarding same (.20); communicate with Eaton, Irwin, Woo regarding designation of deposition testimony (.40); various communications with Yakovich, Pastor (KCC) regarding filing and service of brief (.20); listen to audio recording of hearing on objections to eligibility raising strictly legal issues to assist in briefing (3.00).

10/17/13	S C WOO	5.50	375.00	2,062.50

Review objectors' witness lists, exhibit lists, and deposition designations (2.00); revise counter-designations of Sarchet's (City) deposition (1.50); revise summary of objectionable exhibits and counter-designations at request of Irwin (1.50); correspondence with Kovsky-Apap (Pepper Hamilton) relating to deposition materials (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/17/13	A M YABROFF	3.40	400.00	1,360.00
	Research hearsay exceptions for use in eligibility trial (1.20); draft memorandum regarding same (.80); communicate with Moss regarding updated research assignment related to admission of City document at trial (.20); review reports of City Financial Review team regarding same (.70); draft exhibit evidentiary argument index for use in eligibility trial (.50).			
10/17/13	B J YAKOVICH	2.80	225.00	630.00
	Prepare electronic filing of pre-trial brief and voluminous exhibits (.60); follow-up with KCC regarding service of filed pleading (.30); respond to request from Moss to update electronic case file storage with Mayor Bing's deposition transcript (.20); communications with Irwin regarding filing and service of stipulation among debtors and objecting parties to eligibility motion regarding entry of joint final pre-trial order (.20); communications with KCC regarding service of same (.30); prepare filing of stipulation and proposed order (.70); prepare submission of proposed order via ECF (.30); follow-up with KCC regarding service of filed pleadings and confirmation of service (.20).			
10/17/13	O S ZELTNER	5.50	300.00	1,650.00
	Compile excerpts of depositions and indenture documents to be attached as exhibits to pre-trial eligibility brief (1.70); KeyCite cases, line edit case citations and verify and edit quotations in same (3.80).			
10/18/13	B S BENNETT	0.20	1,000.00	200.00
	Review memorandum regarding COP's document request.			
10/18/13	B S BENNETT	0.30	1,000.00	300.00
	Draft and revise eligibility opening argument.			
10/18/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Cullen, Irwin, Shumaker regarding eligibility opening argument.			
10/18/13	S T BOYCE	4.30	575.00	2,472.50
	Review/analyze and designate deposition testimony for use during eligibility hearing (3.10); participate in a trial preparation meeting with Irwin, Moss, DiPompeo, Eaton, Hale, and Shumaker (1.20).			
10/18/13	L M BUONOMO	6.30	575.00	3,622.50
	Participate in conference call with eligibility trial team, including Irwin, Moss, DiPompeo and Hale regarding trial preparation (1.20); communicate with DiPompeo regarding drafting call-out sentences for timeline used in opening statements (.40); draft call-out sentences for same (4.70).			
10/18/13	J E CALLAWAY	6.50	250.00	1,625.00
	Compile pre-trial order exhibits.			
10/18/13	T F CULLEN JR	3.30	950.00	3,135.00
	Prepare Orr for direct testimony at eligibility trial with Shumaker, Moss.			
10/18/13	A J DICK	2.40	475.00	1,140.00
	Review filings and audio recording of eligibility hearing on legal arguments, focusing on Pensions Clause to assist in briefing.			
10/18/13	C J DIPOMPEO	11.90	475.00	5,652.50
	Revise demonstrative charts summarizing negotiations with creditors for use at eligibility hearing (3.30); draft timeline of events for use as a demonstrative chart in hearing on City's eligibility for chapter 9 (8.60).			
10/18/13	M F EATON	10.80	575.00	6,210.00
	Attend deposition of Kreisberg (AFSCME Benefits Advisor) (7.00); prepare for direct and cross examination of Moore (Conway MacKenzie) (3.80).			
10/18/13	J B ELLMAN	0.60	825.00	495.00
	Review and revise my declaration regarding discovery dispute with CAW (.30); conference with Greenfield regarding same (.30).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/18/13	S FERRY	6.10	250.00	1,525.00

Draft demonstrative list regarding City interaction with labor groups and financial community (1.20); draft demonstrative time line regarding significant events in Detroit's 2012 - 2013 insolvency (2.50); draft demonstratives regarding financial results of Emergency Manager report (.70); communicate with Moss and DiPompeo regarding artwork and documents to be mounted on boards for hearing (.40); prepare PDFs of exhibits for high resolution printing (1.30).

10/18/13	M E GREENFIELD	8.80	525.00	4,620.00

Research privilege issues in response to UAW motion to compel (2.50) and draft response to same (6.30).

10/18/13	M L HALE	3.80	650.00	2,470.00

Communicate with Boyce, Irwin, DiPompeo, Buonome, and Moss regarding trial (1.20); communicate with Calloway and Irwin regarding exhibit stickers (.20); communicate with Irwin regarding additional exhibits (.10); communicate with eligibility trial team regarding binder of orders, rules and contacts (.30); communicate with Bennett regarding demonstrative exhibits (.10); communicate with Stewart regarding possible exhibit (.10); communicate with Beckman (Pepper Hamilton) regarding video depositions and exhibits (1.20); communicate with Green (objectors counsel) regarding court reporter (.10); draft letter to Judge Rhodes regarding equipment in court room (.50).

10/18/13	B R HEIFETZ	2.60	775.00	2,015.00

Review UAW motion to compel and for reconsideration (1.30); communicate with Greenfield regarding response to UAW motion to compel and for reconsideration (1.30).

10/18/13	D G HEIMAN	1.00	975.00	975.00

Review Retiree Committee pretrial brief (.60) and Pension System pretrial brief (.40).

10/18/13	G S IRWIN	7.30	725.00	5,292.50

Review and analyze UAW motion to compel (.50); communicate with DiPompeo on data room charts (.70); discuss motion to compel and Ellman declaration with Greenfield (.40); review and consider memo from Kovsky-Apap (Pepper Hamilton) regarding Chief Craig testimony (.20); review deposition transcripts from Gurewitz and Young (.70); telephone calls with Hertzberg (Pepper Hamilton) regarding pre-trial order and related issues (.50); conferences with Shumaker regarding AFSCME witness requests (.30); meeting with litigation team to plan for trial (1.20); organize materials for trial site transition (.90); meeting with Shumaker regarding preparations (.70); review local rules, likely evidentiary disputes and otherwise prepare for pre-trial conference (1.20).

10/18/13	J JOHNSON	7.10	475.00	3,372.50

Communicate with Greenfield for status update regarding response to motion for reconsideration (.30); research applicability of Open Meetings Act to Emergency Manager (1.60); draft insert for brief regarding applicability of Open Meetings Act to Emergency Manager communications (1.60); review UAW emergency motion to compel and reconsider (.80); research rules governing reconsideration for motion to compel purposes (1.50); draft insert for brief regarding reconsideration standards and new arguments (1.30).

10/18/13	E MILLER	10.80	900.00	9,720.00

Review Nicholson (UAW) deposition transcript (2.00); discuss same with Stewart (.50); meeting with Stewart regarding Moore (Conway MacKenzie) witness preparation (2.00); meeting with Eaton regarding documents for Moore (Conway MacKenzie) direct examination (1.00); prepare for (2.80) and take (2.50) Kreisberg (AFSCME Benefits Advisor) deposition.

10/18/13	D T MOSS	7.30	600.00	4,380.00

Prepare for Orr (City) direct examination preparation session (1.50); prepare Orr (City) for eligibility direct examination (4.80); communicate with DiPompeo and Ferry regarding demonstrative exhibits, timeline exhibit and other items (.80); communicate with Stewart, Miller and Eaton regarding recent union and other depositions (.20).

10/18/13	B ROSENBLUM	4.50	725.00	3,262.50

Prepare eligibility modules relating to Buckfire (Miller Buckfire) direct examination.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/18/13	G M SHUMAKER	11.70	825.00	9,652.50

Review materials and otherwise prepare for direct examination session with Orr (City) (2.00); prepare Orr (City) for direct testimony at eligibility trial with Cullen and Moss (5.50); review and further develop direct examination outline consistent with same (1.20); review/analyze joint pretrial order (.30); communicate with Hale and Moss regarding same (.30); meeting with Irwin regarding pretrial conference, responding to UAW's motion for reconsideration and to compel discovery and related issues (.70); telephone conference with Bennett, Cullen and Stewart regarding opening statement (.80); review Pepper Hamilton summary of expected Chief Craig direct testimony (.30); communicate with Irwin regarding request of Levine (AFSCME counsel) for witness order and consolidated exhibit objection list (.30); telephone conference with Moss and DiPompeo regarding timeline and other possible demonstratives for Bennett's use in opening statement (.30).

10/18/13	G S STEWART	7.10	875.00	6,212.50

Telephone conference call with Cullen, Bennett, Shumaker regarding hearing schedule and organization (.60); review documents and form witness sheet for Malhotra (Ernst & Young) examination (4.00); meeting with Moss, DiPompeo regarding demonstratives for Malhotra (Ernst & Young) testimony (.30); meeting with Ferry, Moss, DiPompeo regarding demonstrative design (.20); telephone conference call with Eaton, Moore (Conway MacKenzie), Miller (for part of meeting) to prepare Moore (Conway MacKenzie) for hearing testimony (1.80); meeting with Irwin regarding response motion to compel (.10); meeting with Eaton and Miller regarding Kreisberg deposition (.10).

10/18/13	T A WILSON	2.10	600.00	1,260.00

Communicate with Lennox regarding hearing dates for eligibility trial (.10); review pre-trial briefing from objectors (1.00); communicate with Hirzel, Lennox regarding notice of withdrawal of initial pre-trial brief (.20); review and revise same (.10); communicate with various internal personnel regarding pre-trial briefing (.30); communicate with various personnel regarding outcome of hearing on objections to eligibility raising legal issues (.40).

10/18/13	A M YABROFF	3.80	400.00	1,520.00

Research hearsay exceptions for admission of eligibility trial exhibits.

10/18/13	B J YAKOVICH	0.10	225.00	22.50

Communications with KCC regarding confirmation of service of filed pre-trial brief and stipulation among debtors and objecting parties to eligibility motion regarding entry of joint final pre-trial order.

10/19/13	B S BENNETT	0.80	1,000.00	800.00

Analysis of memorandum from Shumaker regarding deposition testimony by union representatives (.10); prepare memorandum to Shumaker regarding deposition testimony (.10); telephone conference with Cullen, Shumaker, Irwin regarding AFSCME motion to compel and to reconsider (part of call) (.30); prepare memorandum to eligibility team regarding adding detail to timeline (.10); review updated draft of timeline (.20).

10/19/13	L M BUONOME	2.70	575.00	1,552.50

Revise call-out statements for timeline used in opening statements (.90); communicate with Moss and DiPompeo regarding same (.20); revise timeline to be used in opening statements (1.50); communicate with Moss and DiPompeo regarding same (.10).

10/19/13	T F CULLEN JR	3.00	950.00	2,850.00

Conference call with Irwin, Heifetz, Bennett, Stewart, and Shumaker regarding approach to evidence and privilege issues (.50); draft and revise exhibits and demonstratives for eligibility trial (2.50).

10/19/13	C J DIPOMPEO	2.90	475.00	1,377.50

Revise demonstrative charts summarizing negotiations with creditors for use at eligibility hearing (1.60); review deposition of Nicholson (UAW) to designate portions for inclusion as exhibits at eligibility hearing (1.30).

10/19/13	M P EATON	2.30	575.00	1,322.50

Prepare for direct and cross examination of Moore (Conway MacKenzie).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/19/13	S FERRY	4.70	250.00	1,175.00
	Communicate with Webster and Beckman regarding creating blow up demonstrative boards (.10); revise timeline of events per DiPompeo (2.10); draft new vertical time line to differentiate participants per Bennett (1.30); draft demonstratives regarding 5/12/13 Financial and Operating plan per Moss (.70); draft new 2013 section of time line to incorporate meetings with creditors (.50).			
10/19/13	M E GREENFIELD	0.50	525.00	262.50
	Draft response to UAW motion to compel.			
10/19/13	B R HEIFETZ	1.60	775.00	1,240.00
	Communicate with Irwin, Greenfield, Cullen, Bennett regarding privilege issues (.50); follow up communications with Greenfield regarding privilege issues (1.10).			
10/19/13	G S IRWIN	2.80	725.00	2,030.00
	Prepare for (.70) and participate in (.50) conference call with Heifetz, Cullen, Bennett, Stewart and Shumaker regarding motion to compel; discuss eligibility trial strategy with Greenfield (.30); coordinate with objectors regarding pre-trial matters (1.30).			
10/19/13	D T MOSS	6.20	600.00	3,720.00
	Revise Orr (City) eligibility direct examination outline based on preparation session (3.20); communicate with Buonomo regarding timeline and callout blowups (.50); communicate with Shumaker and Ferry regarding Orr (City) callout and blowup exhibits (.80); review June 10 public meeting materials (.30); watch June 10 public meeting videos to prepare trial materials (1.20); communicate with Shumaker regarding June 10 video points (.20).			
10/19/13	G M SHUMAKER	4.50	825.00	3,712.50
	Revise Orr (City) direct examination outline to incorporate changes from preparation session (3.00); communicate with Moss regarding same (.40); communicate with Irwin, Moss and rest of internal team regarding possible demonstrative exhibits for opening statement and trial (.60); telephone conference with Cullen, Bennett, Stewart, Heifetz, Irwin and Herzberg (Pepper Hamilton) regarding response to UAW motion to compel and related privilege document issues (.50).			
10/19/13	G S STEWART	5.50	875.00	4,812.50
	Review documents regarding Malhotra (Ernst & Young) direct examination (2.10); review and revise draft witness sheet for hearing (.70); review documents regarding Moore (Conway MacKenzie) direct examination (1.30) and draft Moore (Conway MacKenzie) witness sheet (1.00); review new demonstratives (.40).			
10/20/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Dubrow (Ambac) regarding introduction of cover letter at eligibility trial.			
10/20/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Larose (Chadbourne) and colleagues regarding introduction of cover letter at eligibility trial.			
10/20/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Larose (Chadbourne) regarding introduction of cover letter at eligibility trial.			
10/20/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Dubrow (Ambac) regarding introduction of cover letter at eligibility trial.			
10/20/13	S T BOYCE	7.40	575.00	4,255.00
	Review/analyze and designate deposition testimony for use during eligibility hearing (3.40); prepare trial exhibits and related materials (4.00).			
10/20/13	J E CALLAWAY	4.70	250.00	1,175.00
	Prepare materials for pre-trial hearing (3.10); update exhibit lists (1.60).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/20/13	T F CULLEN JR	2.30	950.00	2,185.00
	Review and revise eligibility trial exhibits (2.10); communicate with Heifetz regarding UAW motion to compel (.20).			
10/20/13	C J DIPOMPEO	3.30	475.00	1,567.50
	Revise demonstrative exhibit regarding timeline of significant events in recent history of City.			
10/20/13	M F EATON	7.70	575.00	4,427.50
	Prepare for direct and cross examination of Moore (Conway MacKenzie).			
10/20/13	S FERRY	4.30	250.00	1,075.00
	Revise demonstrative timelines per DiPompeo (2.10); revise creditor participation chart per DiPompeo (.60); communicate with Hale regarding trial use of video on Emergency Manager website (.10); download video from Emergency Manager website (1.30); convert video to Windows editable format (.20).			
10/20/13	M E GREENFIELD	2.00	525.00	1,050.00
	Draft response to UAW motion to compel (.80); prepare outline for hearing (1.20).			
10/20/13	M L HALE	7.30	650.00	4,745.00
	Communicate with Green (Miller Canfield) regarding trial set up (.40); communicate with Green (objector's counsel) regarding court reporter (.10); communicate with Purcell (AlphaLit) and Reizen (Xact Data) regarding documents needed for review (.50); review documents opposing counsel identified to determine whether unproduced work product is included (4.90); review email and attached outline of cases opposing motion to compel (.50); communicate with Callaway and Irwin regarding set up of trial site (.50); communicate with Moss and Callaway regarding potential video exhibits (.30); communicate with Irwin regarding redaction of exhibit (.10).			
10/20/13	B R HEIFETZ	3.70	775.00	2,867.50
	Communicate with Greenfield (1.60) and Cullen (.20) regarding response to UAW motion to compel; review/revise outline of response to UAW motion to compel (1.90).			
10/20/13	G S IRWIN	10.60	725.00	7,685.00
	Prepare for (1.80) and participate in (1.00) phone call with Ruegger (Dentons) regarding pre-trial order; review and revise trial exhibits (2.10); review and analyze monoline counterproxal regarding evidentiary matter (.60); review common interest transcript argument (.70); review binder from DiPompeo in support of creditor communications chart (1.30); review documents in connection with motion to compel and privilege objections (1.10); prepare for pre-trial conference (2.00).			
10/20/13	E MILLER	0.30	900.00	270.00
	Draft e-mails to Shumaker regarding exhibits for eligibility hearing.			
10/20/13	D T MOSS	1.80	600.00	1,080.00
	Communicate with DiPompeo, Ferry and Shumaker regarding blowups and callouts (.60); review Governor Snyder deposition transcript (1.20).			
10/20/13	G M SHUMAKER	2.40	825.00	1,980.00
	Draft/revise direct examination outline for Orr (City).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/20/13	G S STEWART	1.60	875.00	1,400.00

Review and revise Malhotra (Ernst & Young), Moore (Conway MacKenzie) witness sheets and exhibits for hearing (.80); prepare materials for eligibility hearing (.70); communicate with Irwin, Shumaker regarding order of witnesses at hearing (.10).

10/20/13	S C WOO	0.10	375.00	37.50

Communicate with Irwin regarding authentication of exhibits for upcoming eligibility hearing.

10/20/13	A M YABROFF	3.70	400.00	1,480.00

Review objections to eligibility in advance of eligibility trial (1.10); review and research evidentiary objections related City's exhibits (2.00); discuss eligibility trial work room issues with Moss (.60).

10/21/13	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Heiman regarding production in response to motion to compel.

10/21/13	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Doak (Miller Buckfire) and Buckfire (Miller Buckfire) regarding pre-city engagement roles.

10/21/13	B S BENNETT	7.80	1,000.00	7,800.00

Attend and participate in pre-trial conference (1.50); prepare for oral argument on legal issues (1.40); draft and revise response to motion to compel (.80); conference with Attorney General and Irwin regarding PA 436 issues (1.00); telephone conference with Buckfire (Miller Buckfire) regarding pre-city engagement role (.20); telephone conference with Ellman regarding background for motion to compel on pre-engagement documents (.20); attend and participate in eligibility hearing on legal issues (2.40); telephone conference with Shumaker, Cullen, Irwin regarding production in response to motion to compel (.30).

10/21/13	S T BOYCE	7.90	575.00	4,542.50

Review/analyze and designate deposition testimony for use during eligibility hearing (2.30); prepare trial exhibits and related materials (3.40); draft/revise cross examination template (2.20).

10/21/13	L M BUONOME	9.20	575.00	5,290.00

Review and revise timeline to use in opening statements (1.60); communicate with Beckman (Pepper Hamilton) regarding call-outs related to timeline for opening statements (2.30); conduct research regarding court ability to determine purpose of appropriations provision of PA 436 (4.90); draft email to Bennett regarding same (.40).

10/21/13	T F CULLEN JR	3.50	950.00	3,325.00

Communicate with Heifetz regarding UAW motion to compel (.20); communicate with Hale regarding work product documents (.30); call with Bennett, Irwin, Shumaker regarding UAW motion to compel (.50); review materials relating to same (.90); revise and consolidate exhibit lists (1.60).

10/21/13	A J DICK	6.60	475.00	3,135.00

Draft response to motion in limine, in support of testimony of Moore (Conway MacKenzie).

10/21/13	C J DIPOMPEO	2.30	475.00	1,092.50

Revise cash flow charts for use as demonstrative exhibits at eligibility hearing (.40); communicate with Jerneycic (Ernst & Young) regarding same (.30); communicate with Moss and Buonome regarding same (.20); review deposition of Nicholson (UAW) to designate portions for admittance into evidence at eligibility hearing (1.40).

10/21/13	M F EATON	13.50	575.00	7,762.50

Plan and prepare for direct and cross examination of Moore (Conway MacKenzie) at eligibility trial by reviewing Objectors' pre-trial briefs and Moore's deposition testimony (3.00); review Kreisberg (AFSCME) deposition testimony in response to deposition designations of Objectors (6.00); draft/revise counterdesignations to same (4.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/21/13	J B ELLMAN	2.70	825.00	2,227.50

Review pension system motion to compel (.60); review background materials regarding same (.40); conference call with Irwin, Hale, Greenfield, Heifetz regarding approach to same (.40); review memo from Greenfield regarding issues and potential approach to same (.20); draft response to same (.10); follow up conference call with Bennett and Irwin regarding same (.20); conference call with Greenfield and Hale regarding strategy adopted for same (.10); review materials subject to privilege (.30); communicate with Hale regarding same (.10); conference with Wilson regarding background for same (.30).

10/21/13	S FERRY	3.10	250.00	775.00

Communicate with Calloway and Smith regarding edits to time line and creditor participation demonstrative exhibits (.50); communicate with Beckman (Pepper Hamilton) regarding videos from Emergency Manager website (.20); revise demonstratives per Buonome (.50); attend web conference with Beckman (Pepper Hamilton) regarding TrialDirector database organization and preparation (.90); communicate with Smith regarding edits to demonstratives and options for delivery to Detroit (.60); communicate with Xact and transmit PDFs to be blown up and mounted on boards (.40).

10/21/13	M E GREENFIELD	10.30	525.00	5,407.50

Draft response to UAW motion to compel and Retirement Systems motion to compel.

10/21/13	M L HALE	6.20	650.00	4,030.00

Draft and revise modified final pre-trial order (4.20); communicate with Greenfield, Heifetz, Irwin, Boyce, and Ellman regarding response to motion to compel (.40); communicate with Boyce and Greenfield regarding response to motion to compel and documents produced (.50); communicate with Greenfield and Ellman regarding documents to review regarding privilege issue (.10); communicate with Cullen regarding work product documents (.30); review draft direct outline for exhibits as needed (.70).

10/21/13	B R HEIFETZ	3.90	775.00	3,022.50

Communicate with Irwin, Greenfield, Boyce, Ellman regarding response to UAW motion to compel (.60); communicate with Greenfield regarding documents produced prior to UAW motion to compel (.60); communicate with Cullen regarding UAW motion to compel (.20); communicate with Greenfield regarding response to UAW motion to compel (.50); review motion in limine to exclude testimony of Moore (Conway MacKenzie) (1.10); communicate with Eaton, Johnson regarding motion to exclude testimony of Moore (.70).

10/21/13	D G HEIMAN	0.50	975.00	487.50

Telephone conference with Bennett regarding document production relating to eligibility litigation (.20); telephone conference with Bennett regarding rebuttal case (.30).

10/21/13	D M HIRTZEL	1.80	275.00	495.00

Review, download and organize deposition transcripts of Young, Gurewitz, Lightsley and Taylor (City) provided by Alderson court reporting onto internal data caselink site for teams reference per Moss (.90); download and organize additional deposition transcripts of Synder, Dillon and Baird (State) from Morcrit Group's repository onto internal data caselink site for teams reference (.90).

10/21/13	G S IRWIN	12.40	725.00	8,990.00

Prepare for pre-trial conference (.50); meet with Herzberg (Pepper Hamilton) to discuss pre-trial conference (.90); attend pre-trial conference (1.50); meet with objectors' counsel to discuss case management and revisions to pre-trial order (.90); review and consider motion in limine regarding Moore (Conway MacKenzie) (.90); conference call with Greenfield, Ellman and Heifetz to discuss motion to compel (.40); discuss Moore (Conway MacKenzie) motion with Eaton (.30); review and consider motion to compel (.80); meet with Bennett and State counsel regarding new factual dispute (1.40); draft and revise pre-trial order (1.20); discuss motion to compel with Bennett (.60); conference call with Bennett, Cullen and Shumaker regarding motion to compel (.40); discuss response with Greenfield (.30); telephone call with Patek (Erman Teicher) regarding evidentiary issues (.40); revise and consolidate exhibit lists (1.90).

Date of Service	Timekeeper Name	Hour	Rate	Amount
10/21/13	J JOHNSON	9.10	475.00	4,322.50

Research regarding work-product doctrine for response to objectors' motion to reconsider evidentiary decisions (.80); review objectors' motion to reconsider evidentiary decisions (.30); research regarding (1.20) and draft (1.20) government attorney-client privilege portion of response to motion to reconsider evidentiary decisions; communicate with Greenfield regarding same (.20); revise Open Meetings Act section of same (.40); research regarding common interest doctrine for same (.10); research regarding "inadvertence" under Fed. R. Evid. 502(b) for same (1.80); communicate with Greenfield, Heifetz, Stewart, Irwin regarding scope of privilege for same (.60); research regarding waiver of work product for same (.60); research regarding common interest doctrine for same (1.30); communicate with Greenfield regarding division of labor for same (.30); review State's materials on applicability of Open Meetings Act to Emergency Manager for same (.30).

10/21/13	E MILLER	0.50	900.00	450.00

Review materials in preparation for Moore (Conway MacKenzie) testimony.

10/21/13	D T MOSS	11.50	600.00	6,900.00

Draft and revise Orr (City) direct examination outline for eligibility (1.80); draft and revise cross examination outlines for state witnesses (4.30); review state witness deposition transcripts (2.60); communicate with Yabroff regarding objections to State / City deposition designations (.90); review objectors' witness and exhibit list and objections to City exhibits (.60); communicate with Buonome regarding PA 436 and appropriation issues (.40); communicate with Ferry and DiPompeo regarding finalization of timeline and other demonstrative charts (.90).

10/21/13	G M SHUMAKER	8.10	825.00	6,682.50

Draft/revise direct examination outline for Orr (City) (3.90); review/analyze various documents and potential exhibits in connection with same (1.50); communicate with Moss regarding same (.50); communicate with Irwin and Herzberg (Pepper Hamilton) regarding events/rulings at pretrial conference (.40); telephone conference with Bennett, Cullen and Irwin (.60); telephone conference with Greenfield regarding City's response to UAW and Pension Funds' motions to compel production of privileged documents (.40); communicate with Greenfield, Cullen and internal team regarding factual questions concerning same (.50); review Kovsky-Apap's (Pepper Hamilton) draft demonstrative for union witnesses (.30).

10/21/13	G S STEWART	8.00	875.00	7,000.00

Review objectors' motion in limine regarding Moore (Conway MacKenzie) testimony (.80); meet with DiPompeo regarding same (.10); review memo from Cullen regarding same (.10); review and revise draft opposition regarding same (.80); communicate with Malhotra (Ernst & Young) regarding scheduling (.10); conference with DiPompeo, Malhotra (Ernst & Young), Flick (Latham & Watkins) and Hosback (Ernst & Young) to prepare Malhotra (Ernst & Young) for testimony at hearing (6.10).

10/21/13	T A WILSON	3.80	600.00	2,280.00

Review transcript of hearing on legal objections to eligibility to assist in briefing (1.00); listen to rebuttal/surrebuttal arguments related to legal objections to eligibility to assist in briefing (2.00); communicate with Ellman regarding motions to compel discovery (.30); review pre-trial briefing by objectors (.50).

10/21/13	A M YABROFF	12.20	400.00	4,880.00

Revise and draft timeline charts for eligibility hearing (1.00); research hearsay exceptions related to admission of June 10th Financial Report (2.30); review law firm pitch documents relating to discussion of chapter 9 advice (1.10); review and analysis of eligibility objectors deposition designations (7.30); communicate with Moss regarding same (.50).

10/22/13	S T BOYCE	2.00	575.00	1,150.00

Draft/revise cross examination template.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/22/13	L M BUONOMO	13.60	575.00	7,820.00

Revise objections to proposed designations set forth by objecting parties (5.30); communicate with DiPompeo regarding revisions to timeline demonstrative (1.20); revise Buckfire (Miller Buckfire) witness outline per comments by Moss (2.60); communicate with Hale regarding revisions to City's motion for amended pre-trial order (.80); draft key factual proposition list to be used in Buckfire (Miller Buckfire) examination (1.20); review same with Moss regarding same (2.50).

10/22/13	J E CALLAWAY	11.10	250.00	2,775.00

Prepare copies of updated exhibit materials (4.20); update exhibit lists for pre-trial order (2.30); update exhibit tracking logs (4.60).

10/22/13	J E CALLAWAY	1.90	250.00	475.00

Prepare copies of updated exhibit materials (.80); update exhibit lists for pre-trial order (.70); update exhibit tracking logs (.40).

10/22/13	T F CULLEN JR	10.00	950.00	9,500.00

Communicate with Stewart, Hall regarding preparation of witnesses for eligibility trial (.30); communicate with Moss regarding Buckfire (Miller Buckfire) direct examination outline and preparation (.80); participate in trial preparation session for Orr testimony with Orr, Shumaker, Moss (4.90); communicate with Shumaker regarding Lennox trial subpoena (.10); conference with Stewart, Shumaker regarding eligibility trial preparations (.20); draft and revise opening statement for eligibility trial (1.80); draft and revise direct examination outline for Orr testimony (1.90).

10/22/13	A J DICK	2.20	475.00	1,045.00

Review and revise response to motion in limine, in support of testimony of Moore (Conway MacKenzie).

10/22/13	C J DIPOMPEO	15.60	475.00	7,410.00

Revise eligibility hearing direct examination outline for Orr (City) (5.00); prepare demonstrative exhibits for hearing on City of Detroit's eligibility for chapter 9 (6.60); prepare for direct examination of Malhotra (Ernst & Young) at same (2.10); communicate with Stewart and Malhotra (Ernst & Young) to prepare for Malhotra's (Ernst & Young) testimony at eligibility hearing (1.90).

10/22/13	M F EATON	16.80	575.00	9,660.00

Meet with Moore (Conway MacKenzie), Stewart, and Miller to prepare Moore for his direct and cross examination at eligibility trial (4.00); review/analyze Objectors' pre-trial briefs to prepare Moore for cross examination (4.00); draft/revise list of City exhibits to be used at eligibility trial (3.00); review/analyze exhibit list and exhibits designated by Objectors to be used at eligibility trial (5.80).

10/22/13	J B ELLMAN	3.20	825.00	2,640.00

Communicate with Greenfield, Hale, Irwin regarding discovery disputes related to Jones Day 2011 and 2012 documents (.80); review and revise response in opposition to UAW and retirement systems' motion to compel (.70); revise my declaration for same (.20); review and evaluate documents to be protected regarding same (1.00); draft memo regarding analysis of documents (.30); conference with Lennox regarding same (.20).

10/22/13	M E GREENFIELD	9.90	525.00	5,197.50

Draft response to UAW and Retirement Systems motion to compel.

10/22/13	M L HALE	8.70	650.00	5,655.00

Review and revise modified final pre-trial order and related pleadings to include objectors exhibit lists (6.80); communicate with Irwin regarding same (.40); communicate with Cullen and Stewart regarding preparation of witnesses (.30); communicate with Eaton and Stewart regarding exhibit list (.20); communicate with Stewart regarding preparation of witnesses (.20); communicate with Greenfield regarding privilege issue and work product documents (.50); communicate with Eaton regarding exhibits for witness (.10); communicate with Beckman (Pepper Hamilton) regarding exhibits and videos for hearing (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/22/13	B R HEIFETZ	3.40	775.00	2,635.00

Review/revise draft response to motion to compel (1.90); review/revise draft Ellman affidavit (.40); review/revise response to motion to exclude testimony of Moore (Conway Mackenzie) (.70); review Ellman revisions to response to motion to compel and Ellman declaration (.10); communicate with Greenfield regarding motion to compel and Ellman affidavit (.30).

10/22/13	D M HIRTZEL	1.90	275.00	522.50

Prepare electronic filing of response to motion in limine regarding underfunding of pension liability, Charles Moore testimony (.40); prepare exhibits to electronically file omnibus objection to UAW's motion to compel production of documents and reconsideration of courts 9/19 order (1.20) arrange for service of same via KCC (.30).

10/22/13	G S IRWIN	11.70	725.00	8,482.50

Meet with Bennett regarding opening statement (.60); review and analyze response to motion in limine regarding Moore (Conway MacKenzie) (.40); discuss same with Eaton and Stewart (.40); prepare for (.40) and participate in (.90) telephone call with Ullman (Dentons) regarding pre-trial matters; review demonstratives and provide to objectors (.80); participate in preparation of Buckfire (Miller Buckfire) (1.10); review motions to compel and responsive briefing and prepare for argument (2.40); participate in preparation of Orr (City) for testimony (1.30); review and comment on amended pre-trial order (3.00); communicate with Hale regarding same (.40).

10/22/13	J JOHNSON	5.20	475.00	2,470.00

Research regarding selective disclosure for response to motion to reconsider evidentiary decisions (1.30); research regarding common interest privilege for same (.60); research regarding ordinary course of business exception for same (.50); research regarding common interest doctrine for same (.70); research regarding history of common interest doctrine for same (.70); research regarding timeliness for same (.20); final review of omnibus opposition to objectors' motion to compel / reconsider evidentiary questions (.30); review employment discrimination plaintiff's motion to lift stay to prepare for potential assignment (.30); communicate with Greenfield regarding follow-up research regarding the City's response to motion to compel / motion to reconsider evidentiary decisions (.20); research regarding attorney-client privilege for additional evidentiary questions from eligibility trial (.40).

10/22/13	H LENNOX	1.10	900.00	990.00

Communications with Bennett, Ellman regarding eligibility trial preparations and UAW motion to compel (.40); review response to motion in limine regarding Moore (Conway MacKenzie) testimony (.20); review objections to motion in limine (.30); communications with Irwin regarding trial subpoenas (.20).

10/22/13	E MILLER	5.00	900.00	4,500.00

Meet with Moore (Conway Mackenzie) to prepare for testimony at eligibility trial (3.50); review documents regarding same (.80); conference with Stewart regarding Moore (Conway Mackenzie) preparation (.70).

10/22/13	D T MOSS	14.20	600.00	8,520.00

Prepare for Buckfire (Miller Buckfire) eligibility direct examination meeting (.90); communicate with Cullen regarding Buckfire (Miller Buckfire) eligibility direct examination outline and preparation (.80); assist in preparing Buckfire (Miller Buckfire) for eligibility direct examination (part of meeting with Shumaker) (2.10); prepare for Orr (City) eligibility direct examination preparation with Cullen, Shumaker (part of meeting with Shumaker) (1.30); prepare Orr (City) for eligibility direct examination (4.30); draft and revise Orr (City) eligibility outline (2.20); draft and revise Buckfire (Miller Buckfire) eligibility outline (1.80); draft and revise cross examination outlines for state witnesses (.80).

10/22/13	G M SHUMAKER	13.80	825.00	11,385.00

Draft/revise Orr (City) direct examination outline (4.30); conduct trial preparation session with Orr (City), Cullen and Moss (4.90); participate in trial preparation session of Buckfire (Miller Buckfire) (3.50); review/analyze deposition summaries for potential trial witnesses, Diaz and McNamara (.30); telephone conference with Hertzberg (Pepper Hamilton) regarding trial preparation of Chief Craig (.30); review proposed union-testimony demonstrative from Eaton and respond with reaction to same (.20); communicate with Lennox, Irwin and Cullen regarding trial subpoena for Lennox (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/22/13	G S STEWART	3.80	875.00	3,325.00
	Preparation of Moore (Conway MacKenzie) for eligibility hearing testimony (1.60); meeting with Eaton regarding same (.30); review documents in connection with same (1.90).			
10/22/13	G S STEWART	5.80	875.00	5,075.00
	Preparation of Malhotra (Ernst & Young) for eligibility hearing testimony (2.80); meeting with Chris DiPompeo regarding same (.40); review documents in connection with same (2.60).			
10/22/13	G S STEWART	0.20	875.00	175.00
	Meeting with Cullen, Shumaker regarding issues for eligibility hearing.			
10/22/13	G S STEWART	1.20	875.00	1,050.00
	Preparation for argument on motion in limine (.80) and review legal authority in connection with same (.40).			
10/22/13	T A WILSON	1.40	600.00	840.00
	Review pre-trial briefs filed by retiree associations (1.00); communicate with Seidman, Lennox regarding copies of relevant eligibility documents for eligibility trial (.10); communicate with Ellman regarding motion to compel discovery (.30).			
10/22/13	A M YABROFF	9.30	400.00	3,720.00
	Draft and revise hearsay objection memo regarding City exhibits (2.10); compile objections to objectors' deposition designations for use in eligibility hearing (1.20); revise Orr (City) direct examination outline (1.10); review Moore (Conway Mackenzie) deposition transcript for direct examination outline preparation (2.40); review Malhotra (Ernst & Young) deposition per DiPompeo direct examination outline (2.20); communicate with DiPompeo regarding same (.30).			
10/22/13	B J YAKOVICH	1.30	225.00	292.50
	Telephone conference with Hale regarding filing of modified joint final pre-trial order (.20); communication with Hale regarding service issues (.20); prepare filing of debtor's motion for entry of amended final pretrial order (.40); prepare submission of order to ECF-orders (.30); download filing and forward same to KCC for service (.20).			
10/23/13	B S BENNETT	0.40	1,000.00	400.00
	Review and analyze issues relating to financial evidence for eligibility trial.			
10/23/13	B S BENNETT	1.00	1,000.00	1,000.00
	Prepare for eligibility trial.			
10/23/13	B S BENNETT	6.80	1,000.00	6,800.00
	Attend and participate in hearing on eligibility.			
10/23/13	S T BOYCE	5.10	575.00	2,932.50
	Review/analyze and designate witness testimony and trial exhibits for use during hearing and closing arguments.			
10/23/13	L M BUONOME	10.00	575.00	5,750.00
	Research regarding admissibility of projections and/or forecasts for lay witnesses (5.90); communicate with Moss and DiPompeo regarding same (1.70); revise Orr (City) witness outline regarding same (2.40).			
10/23/13	J E CALLAWAY	2.20	250.00	550.00
	Prepare exhibits for trial use.			
10/23/13	T F CULLEN JR	11.00	950.00	10,450.00
	Communicate with Moss regarding Orr testimony related to insolvency (.30); attend opening statement and trial (6.50); post-hearing conferences with Lennox, Shumaker, Bennett, Irwin and Herzberg (Pepper Hamilton) to discuss trial strategy and witness issues and prepare for new arguments (2.30); draft and revise direct examination outline for Buckfire (Miller Buckfire) (1.90).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/23/13	A J DICK	8.10	475.00	3,847.50
	Research regarding legal standard for "good faith negotiation" (1.20); draft of emergency briefing on expert testimony (6.90).			
10/23/13	C J DIPOMPEO	9.30	475.00	4,417.50
	Draft memorandum in support of lay opinion testimony by Malhotra (Ernst & Young) regarding City's projected cash flows (7.90); communicate with Stewart and Malhotra (Ernst & Young) to prepare for direct examination at eligibility trial (1.40).			
10/23/13	M F EATON	5.70	575.00	3,277.50
	Research issues pertaining to designations of experts to assist in drafting of motion to reconsider court's evidentiary ruling regarding experts.			
10/23/13	S FERRY	3.30	250.00	825.00
	Organize demonstrative exhibits and exhibit binders for trial (.40); organize other reference materials for trial lawyers (.30); draft video clips of Orr (City) for trial (2.60).			
10/23/13	J D GATCHALIAN	1.00	150.00	150.00
	Prepare State of Michigan fifth supplemental production for processing and review per Moss.			
10/23/13	M L HALE	0.60	650.00	390.00
	Communicate with Fortna (court reporter) regarding transcript (.20); communicate with Irwin and Boyce regarding documents to provide for in camera review (.20); communicate with Stewart regarding exhibit list (.20).			
10/23/13	B R HEIFETZ	5.20	775.00	4,030.00
	Review/analyze cases for brief on expert testimony (3.80); review transcript for brief on expert testimony (.70); communicate with Boyce, Dick regarding request for briefing on "good faith" bargaining (.30); communicate with DiPompeo, Johnson, and Dick regarding brief on expert testimony (.40).			
10/23/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Bennett regarding status report on eligibility trial.			
10/23/13	D M HIRTZEL	1.10	275.00	302.50
	Communicate with Duke regarding admission to Michigan bankruptcy court for Hamilton in preparation for hearings (.20); prepare electronic filing of opposition to retiree committee's motion for expedited hearing on preliminary injunction (.50); prepare for and arrange to submit proposed order relating to same to chambers via ECF system (.20); arrange for service of same via KCC (.20).			
10/23/13	G S IRWIN	13.40	725.00	9,715.00
	Meet with Hale, Callaway and others to prepare for trial (2.10); attend morning session of trial (3.30); meet with trial team to discuss strategy for afternoon (1.50); attend afternoon session of trial (3.50); review notes and trial materials (1.10); organize new exhibits and related issues (1.20); review transcript (.70).			
10/23/13	J JOHNSON	9.70	475.00	4,607.50
	Review materials addressing admissibility of economic projections by non-expert witnesses (.40); research regarding whether projections/forecasts inevitably require expert witness qualification (1.50) and whether proving insolvency in bankruptcy requires expert testimony (1.50); draft insert for emergency memorandum on projections and forecasts by a lay witness (1.50); provide responses to questions from eligibility team on research questions about lay witnesses and business projections (1.50); conference call with Heifetz, Dick, and DiPompeo to discuss memorandum regarding admissibility of projections or forecasts from lay rather than expert witness (.80); research regarding differences between duty to bargain in good faith under Michigan employment law and "good faith negotiations" aspect of eligibility for chapter 9 for response to Judge's requested question (2.50).			
10/23/13	H LENNOX	8.80	900.00	7,920.00
	Attend eligibility trial (6.80); meet with trial team after court to prepare for new arguments and trial testimony (1.80); communications with Heiman regarding outcome (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/23/13	E MILLER	2.50	900.00	2,250.00
	Meeting with Moore (Conway Mackenzie), Eaton and Stewart to prepare for trial.			
10/23/13	D T MOSS	12.70	600.00	7,620.00
	Draft and revise Buckfire (Miller Buckfire) eligibility direct examination outline based on comments from Cullen and Buckfire (Miller Buckfire) (2.10); draft and revise Orr (City) outline based on comments from Shumaker and developments from first trial day (3.60); communicate with Lennox, Shumaker, Cullen and Stewart regarding Orr (City) testimony related to insolvency (1.60); communicate with Ernst & Young and Hoffmann regarding missed vendor payments (.30); review memorandum regarding lay witness testimony (.80); communicate with DiPompeo and Buonome regarding lay witness memo (.30); communicate with Buckfire (Miller Buckfire) regarding direct examination testimony (.90); communicate with Orr (City) regarding direct examination testimony and preparation sessions (1.40); review exhibits for potential cross examination of Buckfire (Miller Buckfire) and Orr (City) (1.70).			
10/23/13	G M SHUMAKER	13.90	825.00	11,467.50
	Discuss trial strategy and witness issues with Cullen, Bennett, Stewart, Irwin and Hertzberg (Pepper Hamilton) (2.50); attend opening statement and trial (6.60); multiple post-hearing discussions with Cullen, Bennett, Stewart, Lennox, Irwin, Moss and DiPompeo regarding post-trial follow-up issues for 10/24 proceedings (4.00); revise Orr (City) direct examination outline (.80).			
10/23/13	G S STEWART	6.40	875.00	5,600.00
	Attend and participate in eligibility hearing, including examination of Malhotra (Ernst & Young).			
10/23/13	G S STEWART	0.60	875.00	525.00
	Prepare for argument of motion in limine.			
10/23/13	G S STEWART	3.10	875.00	2,712.50
	Prepare for Moore (Conway MacKenzie) testimony at eligibility hearing (2.60); meet with Eaton and meeting with Miller (by phone) regarding same (.50).			
10/23/13	G S STEWART	3.80	875.00	3,325.00
	Prepare for Thursday hearing on eligibility (.30); meeting with Cullen, Shumaker, Irwin regarding plans for next day's hearing on eligibility (.80); review Moore (Conway MacKenzie) witness sheet (.70); communicate with DiPompeo regarding memorandum analyzing lay witnesses offering opinion testimony and regarding draft brief (.70); meeting with Hale, Irwin regarding changes to exhibit sheet (.10); meeting with Eaton regarding reviewing openings for admissions (.20); meeting with DiPompeo regarding rulings on opinion testimony (.20); communicate with DiPompeo regarding supplemental memorandum on opinion testimony (.80).			
10/23/13	G S STEWART	1.20	875.00	1,050.00
	Prepare for Malhotra (Ernst & Young) examination at eligibility hearing.			
10/23/13	T A WILSON	0.50	600.00	300.00
	Review pre-trial briefs of objectors.			
10/23/13	A M YABROFF	16.10	400.00	6,440.00
	Revise direct examination outline for Orr (City) pursuant to Shumaker comments (1.50); meet with Malhotra (Ernst & Young) for final preparations in advance of eligibility hearing (6.10); attend opening day of eligibility hearing and compile notes for use in subsequent argument (1.20); draft Jones Day opening statement summary for Irwin (1.40); review objector exhibit list regarding financial data submissions for use in eligibility hearing subsequent argument (.80); research federal case law regarding expert testimony foundation for use in subsequent argument (1.10); confer with Moss and DiPompeo regarding same (.80); draft objector opening statement summary chart with Boyce for use in subsequent argument (3.20).			
10/24/13	B S BENNETT	1.00	1,000.00	1,000.00
	Telephone conference with Lennox regarding trial developments (.30); analysis of pleadings regarding admissibility of projections (.70).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/24/13	S T BOYCE	8.40	575.00	4,830.00

Review/analyze and designate witness testimony and trial exhibits for use during hearing and closing arguments (6.80); research case law in support of responses to objector trial motions (1.60).

10/24/13	L M BUONOME	14.90	575.00	8,567.50

Research regarding admissibility of testimony of Malhotra (Ernst & Young) under FRE 701 (3.80); revise outline for Buckfire (Miller Buckfire) (2.60); review and analyze case law presented in reply memo by AFSCME (3.90); communicate with DiPompeo, Dick, Johnson and Heifetz regarding legal arguments for evidentiary objection (.30); communicate with Stewart and DiPompeo regarding same (.70); compile and index Malhotra (Ernst & Young) testimony regarding knowledge of City's finance (3.60).

10/24/13	T F CULLEN JR	11.30	950.00	10,735.00

Draft and revise direct examination outline for Buckfire (Miller Buckfire) (3.20); attend/participate in eligibility trial, including presentation of Buckfire (Miller Buckfire) testimony (6.30); communicate with Shumaker regarding trial strategy (1.00); conference with Stewart, Shumaker, Irwin regarding plan/strategy for 10/25 hearing (.80).

10/24/13	A J DICK	5.70	475.00	2,707.50

Research (1.50) and draft (1.60) talking points for Stewart and DiPompeo in advance of oral argument regarding admissibility of Malhotra (Ernst & Young) testimony; cite check and final review of expert-testimony brief before filing (.90); draft emergency briefing on expert testimony (1.70).

10/24/13	C J DIPOMPEO	10.10	475.00	4,797.50

Prepare materials for oral argument on objection to expert testimony by Malhotra (Ernst & Young) (8.80); communicate with Heifetz, Johnson, Dick, and Buonome regarding same (.60); communicate with Stewart and Buonome regarding same (.70).

10/24/13	M F EATON	14.40	575.00	8,280.00

Assist in preparation of direct and cross examination of Moore (Conway MacKenzie) (2.50); research issues pertaining to designations of experts to assist in drafting of motion to reconsider court's evidentiary ruling regarding experts (11.90).

10/24/13	J B ELLMAN	0.90	825.00	742.50

Review potential discovery documents related to Jones Day 2011 and 2012 materials (.50); draft analysis memo to Irwin regarding same (.20); review additional materials for Lennox regarding same for trial (.20).

10/24/13	J D GATCHALIAN	0.50	150.00	75.00

Coordinate clawback of privileged documents from State of Michigan production.

10/24/13	M L HALE	1.00	650.00	650.00

Review AFSCME response to memo regarding admission of expert testimony (.20); communicate with Stewart regarding demonstrative for argument (.30); communicate with Lennox regarding exhibit binder (.10); communicate with Callaway regarding electronic exhibit list (.20); communicate with Irwin regarding documents from Michigan AG (.20).

10/24/13	B R HEIFETZ	7.60	775.00	5,890.00

Review/revise draft of brief on expert testimony (4.20); communications with DiPompeo, Dick, Johnson regarding same (1.90); communicate with Greenfield regarding possible motion in limine regarding selective waiver (.20). Review AFSCME reply regarding expert testimony (.80); communications with Dick, Johnson, DiPompeo regarding points in response to AFSCME reply (.50).

10/24/13	D M HIRTZEL	0.90	275.00	247.50

Communicate with Buonome regarding preparation for upcoming electronic filings (.20); prepare electronic filing of memorandum regarding admissibility of testimony regarding city's financial projections (.50); arrange for service of same via KCC (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/24/13	G S IRWIN	13.20	725.00	9,570.00

Prepare for trial (2.70); attend and participate in morning session of hearing (3.30); meet with trial team and prepare for afternoon (1.10); attend and participate in afternoon session hearing (3.00); review hearing transcript (1.30); review summary of opening statements (.40); participate in preparation session with Shumaker, Orr (City) and Moss (1.40).

10/24/13	J JOHNSON	5.00	475.00	2,375.00

Review Helfetz's edits to memorandum regarding admissibility of lay testimony regarding projections (.50); verify accuracy of citations for same (.40); insert final edits into same (.50); research regarding good faith standard in labor law for good faith memorandum (1.30); research admissibility of lay witness projections in response to AFSCME's arguments about same (1.60); communicate with DiPompeo and Dick regarding admissibility of lay witness projection testimony (.70).

10/24/13	H LENNOX	7.70	900.00	6,930.00

Participate in eligibility trial (6.80); telephone conferences with Heiman and Bennett regarding same and strategic approaches to upcoming trial activities (.70); review and comment on memorandum of law regarding expert testimony (.20).

10/24/13	E MILLER	3.80	900.00	3,420.00

Prepare Moore (Conway Mackenzie) for trial (1.50); review deposition transcripts and analyze attorney-client waiver issue (2.30).

10/24/13	D T MOSS	18.20	600.00	10,920.00

Draft and revise Orr (City) outline regarding insolvency (1.10); communicate with DiPompeo regarding bench memo related to lay witness testimony (.40); prepare Buckfire (Miller Buckfire) for direct examination (3.20); draft and revise Buckfire (Miller Buckfire) direct examination outline (3.40); attend hearing for Buckfire (Miller Buckfire) direct examination (2.10); draft and revise Orr (City) direct examination outline based on comments from Shumaker (2.10); organize exhibits for Orr (City) direct examination with trial director (.80); prepare Orr (City) for direct examination with Shumaker (5.10).

10/24/13	G M SHUMAKER	13.00	825.00	10,725.00

Attend and participate in eligibility trial (6.50); prepare Orr (City) for testimony with Moss (5.10); discussions with Cullen regarding trial strategy (1.00); review/comment on draft of statement to Court regarding Malhotra (Ernst & Young) testimony (.40).

10/24/13	G S STEWART	14.10	875.00	12,337.50

Meet with Baton regarding reviewing openings for admissions (.20); preparation for hearing (.30); meet with Cullen, Shumaker, Irwin regarding plans for 10/25 hearing (.80); attend hearing, including examination of Malhotra (Ernst & Young) (6.40); revise Moore (Conway MacKenzie) witness sheet (.70); preparation of Malhotra (Ernst & Young) for testimony (.40); preparation for argument in opposition to motion in limine to exclude Moore (Conway Mackenzie) testimony (.60); preparation for Malhotra (Ernst & Young) examination (.80); communicate with DiPompeo regarding memorandum regarding lay witnesses offering opinion testimony & regarding draft brief (.70) preparation of Moore (Conway MacKenzie) for testimony (3.10); meeting with Hale, Irwin regarding changes to exhibit sheet (.10).

10/24/13	T A WILSON	1.00	600.00	600.00

Communicate with Irwin, Lennox, Ellman regarding discovery issues related to certain prepetition memoranda (.30); review prior correspondence regarding same (.20); review pre-trial brief of objectors (.50).

10/24/13	A M YABROFF	8.90	400.00	3,560.00

Draft and review opening statement topic chart for Stewart (3.80); review Malhotra (Ernst & Young) opening day testimony and analyze excerpts relating to particularized knowledge for subsequent argument (1.10); review opening day transcripts to draft table relating to evidentiary admissions for Stewart (2.10); review and summarize day two transcript of Buckfire (Miller Buckfire) and Moore (Conway Mackenzie) testimony for use in subsequent argument (1.40); confer with Moss and case team regarding same (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/25/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Lennox regarding hearing developments (.30); telephone conference with Berkshire Hathaway counsel regarding DWSD debt and testimony on privatization (.20).			
10/25/13	S T BOYCE	5.60	575.00	3,220.00
	Review/analyze and designate witness testimony and trial exhibits for use during hearing and closing arguments (3.40); prepare cross-examination outlines (2.20).			
10/25/13	L M BUONOME	9.20	575.00	5,290.00
	Research regarding admissibility of testimony of Malhotra (Ernst & Young) under FRE 701 (3.50); assist Stewart in preparation for oral argument of evidentiary issue at trial (1.80); prepare for same (3.90).			
10/25/13	T F CULLEN JR	7.50	950.00	7,125.00
	Prepare for hearing (1.80); participate in eligibility trial, including presentation of Buckfire (Miller Buckfire) direct examination and redirect (4.80); communications with Shumaker and trial team regarding Orr and Craig testimony (.90).			
10/25/13	C J DIPOMPEO	2.20	475.00	1,045.00
	Assist in preparations for hearing on City's eligibility for bankruptcy.			
10/25/13	M P EATON	5.70	575.00	3,277.50
	Assist with direct and cross examination of Buckfire (Miller Buckfire) and Orr (City) at trial.			
10/25/13	M E GREENFIELD	1.30	525.00	682.50
	Analyze expert witness issues for eligibility trial.			
10/25/13	M L HALE	7.70	650.00	5,005.00
	Communicate with Callaway and Irwin regarding exhibits and demonstrative exhibits (.20); attend eligibility trial to assist with exhibits and witnesses (7.50)			
10/25/13	D M HIRTZEL	1.00	275.00	275.00
	Prepare electronic filing of amended memorandum regarding admissibility of testimony regarding city's financial projections (.50); arrange for service of same via KCC (.20); review adversary proceeding docket of retiree committee, download recently filed pleadings and email same to team for review (.30)			
10/25/13	G S IRWIN	10.30	725.00	7,467.50
	Prepare for trial (1.50); attend and participate in morning session of eligibility hearing (3.20); meet with trial team and plan for afternoon (1.20); attend and participate in afternoon session hearing (3.30); organize exhibits with Dentons (.50); meet with trial team and discuss weekend projects (.60).			
10/25/13	J JOHNSON	3.10	475.00	1,472.50
	Research "good faith" standard for modifying a collective bargaining agreement under Bankruptcy Code (3.00); review and analyze Retired Police Officers' response to memorandum about lay opinion testimony (.10);			
10/25/13	H LENNOX	7.40	900.00	6,660.00
	Attend and participate in eligibility trial (6.80); follow-up calls with Heiman, Bennett, Irwin regarding same (.60).			
10/25/13	D T MOSS	1.20	600.00	720.00
	Review Orr (City) eligibility direct examination outline.			
10/25/13	G M SHUMAKER	9.80	825.00	8,085.00
	Appear at trial on behalf of City including conducting initial direct examination of Orr (City) (6.80); various communications with Cullen, Stewart, Irwin, Hertzberg (Pepper Hamilton) and trial team regarding strategic trial issues (2.80); review/analyze Miller email regarding cross examination of objectors' witnesses and lawyer assignments for same (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/25/13	G S STEWART	10.20	875.00	8,925.00

Meeting with objectors' counsel regarding status of motion to strike Moore (Conway MacKenzie) testimony (.20); review demonstrative for argument (.20); argue to motion strike (5.60); meet with Eaton regarding Moore (Conway MacKenzie) deposition and review excerpts from same (.30); attend eligibility hearing (5.20); draft memo to Eaton regarding transcripts of depositions of Nicholson (UAW) & Kreisberg (AFSCME Benefits Advisor) (.10); prepare for reexamination of Malhotra (Ernst & Young) (.30); meeting with objectors' counsel regarding admission of exhibits sponsored by Malhotra (Ernst & Young) (.10); prepare for hearing on motion for reconsideration (.10); review authorities, briefs filed by objectors (.10).

10/25/13	A M YABROFF	9.30	400.00	3,720.00

Annotate cases related to expert resumony for DiPompeo in advance of eligibility hearing argument (.40); review cases related to evidentiary argument in advance of eligibility hearing for use in subsequent argument (1.30); compile notes from eligibility hearing regarding evidentiary ruling for use in subsequent argument (4.10); review hearing transcript and compile cites from Malhotra (Ernst & Young) testimony for subsequent argument (1.60); communicate with Moss regarding tasks in advance of resumption of Orr (City) testimony (.60); review and cite day two testimony in advance of subsequent argument (1.30).

10/26/13	L M BUONOME	6.50	575.00	3,737.50

Mark-up deposition testimony of Lightsey in preparation for cross-examination at eligibility hearing (4.40); communicate with Boyce regarding same (.40); mark up deposition testimony of Mendelsohn in preparation for cross-examination at eligibility hearing (1.70).

10/26/13	T F CULLEN JR	2.50	950.00	2,375.00

Various communications with Irwin, Shumaker, Miller, Lennox, Stewart regarding cross examination of objectors' witnesses, Greenhill Advisor declarations and strategy for cross examination of Greenhill witnesses.

10/26/13	C J DIPOMPEO	8.30	475.00	3,942.50

Review testimony of Malhotra (Ernst & Young) for use in closing arguments at hearing on City's eligibility for chapter 9 (6.80); draft summary regarding same (1.50).

10/26/13	M F EATON	7.20	575.00	4,140.00

Review transcript of direct and cross examination of Moore (Conway MacKenzie) (2.10); prepare for cross examination of Kreisberg (AFSCME) (1.80); draft and revise closing argument (3.30).

10/26/13	M L HALE	7.70	650.00	5,005.00

Draft summary of opening statement (7.60); communicate with Irwin regarding objector's opening (.10).

10/26/13	G S IRWIN	10.10	725.00	7,322.50

Prepare for (.40) and participate in (.70) call with Cullen, Shumaker and Miller regarding objector cross examinations; review Day 3 transcript and compare with exhibit tracking (1.60); review deposition summaries and cross examination outlines from Kovsky-Apap (Pepper Hamilton) (2.10); investigate new exhibits and prepare for replacements (.90); review Lightsey deposition (.80); review all objector discovery responses for cross examination points (1.10); draft Lightsey cross examination outline (1.60); discuss cross examination projects with Boyce (.30); review new documents from State (.60).

10/26/13	H LENNOX	0.20	900.00	180.00

Communications with Shumaker, Cullen regarding testimony.

10/26/13	B MILLER	0.70	900.00	630.00

Conference with Cullen, Stewart, Irwin and Shumaker regarding strategy to cross-examine objectors' witnesses.

10/26/13	D T MOSS	7.20	600.00	4,320.00

Review Orr (City) eligibility direct examination outline with Shumaker (2.60); revise Orr (City) eligibility direct examination outline based on comments from Shumaker (1.30); review Buckfire (Miller Buckfire) transcript for citations relevant to closing argument (2.40); draft and revise cross examination outlines for Snyder, Dillon and Baird (State) (.90).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/26/13	G M SHUMAKER	8.50	825.00	7,012.50

Telephone conference with Cullen, Stewart, Miller and Irwin regarding cross-examination points and assignments (.70); draft/revise cross-examination outline for Governor Snyder and Treasurer Dillon (3.60); review exhibits in connection therewith (.60); review deposition transcripts in connection with same (4.20); communicate with Cullen, Irwin, Lennox and Stewart regarding Greenhill Advisor declarations (.40).

10/26/13	G S STEWART	1.10	875.00	962.50

Communicate with Cullen, Shumaker, Miller, Irwin regarding cross-examination of objectors' witnesses in coming week (.70); communicate with Shumaker, Cullen, Irwin, Lennox regarding strategy for cross-examination of Greenhill witnesses (.20); communicate with DiPompeo and Eaton regarding preparation for cross-examination of Kreisberg (AFSCME Benefits Advisor) and Nicholson (UAW) (.20).

10/26/13	A M YABROFF	9.10	400.00	3,640.00

Review and collect cites from Craig testimony for subsequent argument preparation (3.10); review and collect cites from objectors' opening arguments for subsequent argument preparation (.90); compile statistics offered by Craig during testimony for subsequent argument preparation (2.20); review and edit draft examination outlines for direct and cross examinations for Boyce and Moss (1.80); discuss trial preparation assignments for October 28 testimony with Moss, Boyce, Eaton and DiPompeo (1.10).

10/27/13	B S BENNETT	1.00	1,000.00	1,000.00

Analysis of memoranda regarding Greenhill declaration and potential responses (.20); telephone conference with AG representatives, trial team regarding state witnesses and related matters (part of call) (.50); prepare memorandum to Cullen, Shumaker, others regarding cross of Greenhill witnesses (.30).

10/27/13	D S BIRNBAUM	1.20	575.00	690.00

Prepare draft response to Lennox and Miller regarding Patek's (Erman Teicher) proposed stipulations of fact and review documents in connection with same.

10/27/13	S T BOYCE	5.10	575.00	2,932.50

Review/analyze and designate witness testimony and trial exhibits for use during hearing and closing arguments (4.10); communicate with Buonome regarding Mendelsohn cross examination (1.00).

10/27/13	L M BUONOME	10.30	575.00	5,922.50

Continue to review declaration of Mendelsohn (3.90); communicate with Boyce regarding cross examination outlines for Greenhill representatives, including Mendelsohn (1.00); draft and revise cross examination outline for Mendelsohn (5.00); review communications from Cullen and Bennett regarding cross examination outlines for Greenhill witnesses (.40).

10/27/13	J E CALLAWAY	8.10	250.00	2,025.00

Update trial exhibit tracking charts (2.90); prepare exhibits for trial use (5.20).

10/27/13	T F CULLEN JR	1.30	950.00	1,235.00

Review of potential fact stipulations for eligibility trial (.30); communicate with Moss regarding Orr testimony (.70) and Stewart regarding affidavits in lieu of live testimony (.30).

10/27/13	C J DIPOMPEO	1.80	475.00	855.00

Draft memorandum to Stewart regarding cross-examination of Nicholson (UAW).

10/27/13	M P EATON	11.70	575.00	6,727.50

Prepare materials for cross examinations of objectors' witnesses (8.70); review previous testimony and evidence to help draft closing argument (3.00).

10/27/13	M L HALE	5.90	650.00	3,835.00

Draft outline of objectors' openings and evidence rebutting same (4.50); review exhibits relied on in outline for witness' direct testimony (1.00); communicate with Irwin regarding schedule of witnesses for objectors (.20); communicate with Yabroff regarding cites to support facts in outline of objectors' openings (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/27/13	G S IRWIN	9.30	725.00	6,742.50

Review and comment on template union cross-examination outline and outlines for Nicholson (UAW), Gurewitz and Young (1.30); draft and revise proposed new stipulations of fact and release of certain witnesses (.80); continue to prepare for cross examination of Lightsey and Taylor (City) (1.90); meet with Callaway to discuss exhibit tracking (.80); prepare for (.50) and meet with (1.50) Ramirez (Dentons) to organize trial exhibits in courtroom; review and consider draft redirect for Snyder (.20); meet with Lennox, Shumaker, Schneider (State) and Howell (State) to discuss Snyder testimony (1.60); review trial exhibits from opening statements (.70).

10/27/13	H LENNOX	1.80	900.00	1,620.00

Conference call with trial team, Howell (State), Schneider (State) regarding trial issues (1.60); review and respond to communications regarding potential witness stipulations (.20).

10/27/13	B MILLER	0.50	900.00	450.00

Conference with Eaton regarding cross-examination of Kreisberg (.30); communicate with Stewart regarding same (.20).

10/27/13	D T MOSS	10.50	600.00	6,300.00

Draft and revise Orr (City) eligibility direct outline based on comments from Shumaker (1.30); research public record exception under 6th circuit law for admissibility of June 10 presentation (2.40); draft and revise memo to Shumaker from Yabroff regarding applicability of FRE 803(8) (1.20); communicate with State of Michigan AG officials and Shumaker regarding examination strategy for Governor Snyder (2.80); review Buckfire (Miller Buckfire) direct and cross examination for summary for Bennett (1.30); communicate with Cullen and Shumaker regarding strategy related to Orr (City) direct examination (1.50).

10/27/13	L E NELSON	0.70	575.00	402.50

Communicate with Buonome regarding prepetition due diligence requests for use at eligibility trial (.40); review files regarding same (.30).

10/27/13	G M SHUMAKER	8.40	825.00	6,930.00

Review deposition transcripts and draft examination outlines for Treasurer Dillon and Baird (State) (3.50); meeting with State counsel, Schneider (State) and Howell (State) regarding preparation for Governors' and other State witnesses' appearances at trial (1.70); review Orr (City) direct examination outline and otherwise prepare for Orr (City) trial appearance (3.20).

10/27/13	G S STEWART	1.20	875.00	1,050.00

Communicate with Eaton and DiPompeo regarding cross-examination of Nicholson (UAW) and Kreisberg (AFSCME Benefits Advisor) (.20); telephone conference call with Bennett, Lennox, Shumaker, Irwin, Moss and Michigan Attorney General office lawyers regarding closing and examination of governor (.50); communicate with Shumaker, Cullen, Lennox, Irwin and Bennett regarding affidavits from Greenhill in lieu of live testimony (.30); communicate with Cullen, Shumaker, Lennox, Irwin regarding affidavits from objectors in lieu of testimony (.20).

10/27/13	A M YABROFF	11.40	400.00	4,560.00

Review trial transcript and pull cites for closing argument preparation (.90); review objector communications for information related to authority to negotiate for use in subsequent argument (3.40); review testimony and compile statistics relating to crime in Detroit, for use in subsequent arguments (2.70); prepare testimony excerpt binder for use in subsequent arguments (2.30); review Ryan deposition transcript for testimony related to PA 436 for use in subsequent argument (2.10).

10/28/13	S T BOYCE	8.80	575.00	5,060.00

Review/analyze and designate witness testimony and trial exhibits for use during hearing and closing arguments (3.30); prepare trial exhibits and related materials (3.30); draft/revise cross examination materials (2.20).

10/28/13	L M BUONOME	9.60	575.00	5,520.00

Participate in eligibility trial regarding direct examination of Orr (City) (3.30); prepare for same (1.60); draft cross examination for Mendelsohn (Greenhill) (3.40); revise same (1.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/28/13	T F CULLEN JR	9.00	950.00	8,550.00

Prepare outline for cross-examination of objectors' witnesses (1.60); draft and revise closing arguments (.90); attend and participate in hearing for Orr (City) and Snyder (State) testimony (6.30); communicate with Shumaker regarding trial strategy and next steps (.20).

10/28/13	C J DIPOMPEO	9.10	475.00	4,322.50

Participate in hearing on City's eligibility for chapter 9 by monitoring testimony for preparation of cross-examination outline for Nicholson (UAW) (3.80); research regarding non-opt-out class action process for retirees in preparation for cross-examination of Nicholson (UAW) at eligibility hearing (4.40); communicate with Eaton regarding same (.30); communicate with Miller regarding same (.60).

10/28/13	M F EATON	9.70	575.00	5,577.50

Prepare materials for cross examination of witnesses at trial.

10/28/13	M E GREENFIELD	4.10	525.00	2,152.50

Analyze attorney-client conflict issue in response to testimony at eligibility hearing.

10/28/13	G S IRWIN	12.70	725.00	9,207.50

Review and comment on draft cross-examination outlines of Greenhill witnesses (.70); review and analyze new exhibit from Retiree Committee (.60); prepare for (.50) and attend (6.50) eligibility hearing; meet with trial team to discuss testimony and strategy (.80); review trial exhibits from Retiree Association parties (.30); review deposition transcript of Taylor (City) (.30); draft and revise cross examination outline of Taylor (City) (1.20); communicate with Callaway regarding exhibit tracking (.40); review Weiler consent decree and related materials (.50); telephone call with Miller regarding Weiler issues (.40); update Taylor (City) cross examination outline (.50).

10/28/13	J JOHNSON	6.60	475.00	3,135.00

Research cases addressing good faith under chapter 9 for good faith memorandum (6.00); review the City's previously filed briefing on same (.40); communicate with Dick about good faith memorandum (.20).

10/28/13	H LENNOX	7.70	900.00	6,930.00

Prepare for (1.00) and participate in (6.50) eligibility trial; follow-up communications with Bennett (.20).

10/28/13	E MILLER	0.80	900.00	720.00

Draft and revise Nicholson (UAW) cross examination outline (.20); conference with DiPompeo regarding same (.60).

10/28/13	D T MOSS	8.50	600.00	5,100.00

Participate in eligibility trial regarding completion of Orr (City) direct and cross examination (4.20); participate in eligibility trial regarding Governor Snyder direct and cross examination (4.30).

10/28/13	G M SHUMAKER	11.30	825.00	9,322.50

Communicate with Irwin, Moss and Lennox regarding new exhibit proposed by Retirement Systems (.30); attend and participate at trial, including direct examination of Orr (City) (8.50); prepare for same (1.50); discussions with Cullen, Stewart, Hertzberg (Pepper Hamilton) and Irwin regarding trial developments and strategic next steps (1.00).

10/28/13	G S STEWART	13.20	875.00	11,550.00

Communicate with Eaton regarding Kreisberg (AFSCME Benefits Advisor) cross-examination (.70); communicate with DiPompeo regarding Nicholson (UAW) cross-examination (.60); review Nicholson (UAW), Kreisberg (AFSCME Benefits Advisor) deposition transcripts (1.50); attend and participate in eligibility hearing (4.80); prepare Nicholson (UAW) witness sheet (.40); prepare for cross-examination of same (1.40); draft opposition to motion to strike Moore (Conway MacKenzie) testimony (.80); communicate with Eaton regarding same (.40); prepare Kreisberg witness sheet (.50); prepare for cross-examination of same (2.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/28/13	A M YABROFF	11.00	400.00	4,400.00
	Attend and compile notes at eligibility hearing trial during testimony of emergency manager for use in subsequent argument (4.10); review testimony from trial day two related to Malhotra (Ernst & Young) testimony for use in subsequent argument (1.30); review and cite trial transcript related to Craig for use in subsequent argument (.70); compile materials related to exhibit usage from transcript for closing argument preparation (1.70); review rough transcript from Monday testimony for cross examination outline (1.10); review Bowen (Milliman) deposition transcript for references to instructions on privilege per Miller and Eaton (2.10)			
10/29/13	B S BENNETT	0.10	1,000.00	100.00
	Review memorandum from Heiman regarding eligibility trial.			
10/29/13	S T BOYCE	2.70	575.00	1,552.50
	Review/analyze and designate witness testimony and trial exhibits for use during hearing and closing arguments.			
10/29/13	T F CULLEN JR	6.50	950.00	6,175.00
	Prepare for (.70) and attend and participate in (5.60) eligibility hearing; communicate with Shumaker regarding Orr cross examination and redirect (.20).			
10/29/13	C J DIPOMPEO	3.70	475.00	1,757.50
	Review testimony at hearing on City's eligibility for chapter 9 to prepare for cross-examination of Nicholson (UAW).			
10/29/13	M F EATON	8.10	575.00	4,657.50
	Prepare materials for cross examination of Kreisberg (AFSCME) (4.00); review/analyze transcripts from previous day's eligibility trial to begin drafting portion of closing argument (4.10).			
10/29/13	G S IRWIN	7.90	725.00	5,727.50
	Review and consider proxy cards from Retiree Association production (.70); investigate claims of unwillingness to meet (.70); prepare for (.50) and attend and participate in (4.80) eligibility hearing; meet with litigation team to discuss strategy (.90); meet with objectors' counsel to discuss witness issues (.30).			
10/29/13	J JOHNSON	2.00	475.00	950.00
	Review chapter 9 good faith negotiation cases for memorandum on good faith.			
10/29/13	H LENNOX	6.20	900.00	5,580.00
	Participate in eligibility trial (5.80); telephone conference with Heiman regarding same (.40).			
10/29/13	E MILLER	0.50	900.00	450.00
	Conference with Stewart regarding attorney-client privilege objections.			
10/29/13	D T MOSS	7.30	600.00	4,380.00
	Participate in eligibility trial regarding Orr (City) cross examination.			
10/29/13	G M SHUMAKER	9.80	825.00	8,085.00
	Prepare for (1.70) and attend and participate in (5.80) eligibility trial; discussions with Stewart, Cullen, Irwin, Hertzberg (Pepper Hamilton) and Moss regarding Orr's (City) cross-examination and possible re-direct areas (2.00); meeting with Orr (City) regarding instructions from Judge Rhodes (.30).			
10/29/13	G S STEWART	1.50	875.00	1,312.50
	Attend and participate in hearing regarding objectors' motion to strike testimony of Moore (Conway MacKenzie).			
10/29/13	G S STEWART	0.70	875.00	612.50
	Review Kreisberg (AFSCME Benefits Advisor) witness sheet (.20); preparation for cross-examination of Kreisberg (AFSCME Benefits Advisor) (.50).			
10/29/13	G S STEWART	0.40	875.00	350.00
	Communicate with Miller regarding deposition objections.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/29/13	G S STEWART	3.10	875.00	2,712.50
	Attend and participate in eligibility hearing.			
10/29/13	T A WILSON	0.40	600.00	240.00
	Draft outline of supplemental brief in support of eligibility.			
10/29/13	A M YABROFF	6.90	400.00	2,760.00
	Review trial transcripts from Orr (City) testimony for use in subsequent argument (1.10); review and summarize day four trial testimony for us in subsequent argument (1.10); listen to and summarize Orr (City) cross testimony for use in subsequent argument (2.50); prepare summaries of exhibits used during trial per Boyce's request for use in subsequent argument (2.20).			
10/30/13	B S BENNETT	1.70	1,000.00	1,700.00
	Telephone conference with Cullen regarding eligibility closing argument (.20); prepare memorandum to Lennox regarding closing argument time limits (.10); review order regarding trial scheduling (.10); prepare memorandum regarding structure of closing argument (.10); review memorandum regarding structure of closing argument (.10); review supplemental brief by AFSCME (.40); review supplemental brief by UAW (.40); review supplemental brief by retiree groups (.30).			
10/30/13	S T BOYCE	4.40	575.00	2,530.00
	Review/analyze trial exhibits and testimony in advance of upcoming trial (2.00); participate in meeting with litigation team regarding preparations for closing arguments (1.40); draft/revise closing argument outline (1.00).			
10/30/13	L M BUONOME	7.10	575.00	4,082.50
	Participate in phone call regarding preparation for closing argument with Irwin, Moss, Eaton, Boyce, Yabroff, DiPompeo, Hale and Callaway (1.60); draft key modules for same (1.40); review testimony from Governor Snyder to support same (4.10).			
10/30/13	J E CALLAWAY	7.40	250.00	1,850.00
	Meet with litigation team to plan for continuation of trial in Detroit (1.40); prepare collection of documents used in objectors' opening statement for attorney review (2.40); organize new deposition materials for possible trial use (3.60).			
10/30/13	C J DIPOMPEO	2.90	475.00	1,377.50
	Communicate with Irwin, Hale, Callaway, Boyce, Eaton, Moss, Buonome, and Yabroff regarding preparation of closing arguments in eligibility hearing (1.40); prepare outline of key points for same (1.50).			
10/30/13	M P EATON	3.90	575.00	2,242.50
	Prepare materials for cross examination of objectors' fact witnesses.			
10/30/13	M L HALE	1.40	650.00	910.00
	Communicate with Irwin, Yabroff, DiPompeo, Moss, Buonome, and Boyce regarding closing statements.			
10/30/13	D M HIRTZEL	1.00	275.00	275.00
	Organize binder of background material for Bennett regarding closing arguments on eligibility hearing.			
10/30/13	G S IRWIN	5.30	725.00	3,842.50
	Review and revise closing argument (1.20); meet with litigation team to discuss closing argument and workstreams (1.40); review UAW document disclosure (.10); review new trial schedule (.10); review transcript from day 5 of hearing (.80); coordinate with trial team on hearing schedule (.30); review Retiree Association document production (.90); review last trial day of exhibit tracking materials and discuss with Callaway (.50).			
10/30/13	H LENNOX	2.60	900.00	2,340.00
	Review new trial order (.10); telephone conference with Miller regarding eligibility trial (.30); telephone conference with Ball regarding same (.50); review prior hearing transcripts regarding eligibility issues (1.30); conferences with Bennett and trial team regarding closing argument issues (.40).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/30/13	E MILLER	1.30	900.00	1,170.00

Meet with Stewart regarding Kreisberg (AFSCME Benefits Advisor) cross examination (.30); meet with Eaton regarding Kreisberg (AFSCME Benefits Advisor) cross examination (.50); conference with Lennox regarding eligibility cross strategy (.50).

10/30/13	D T MOSS	4.10	600.00	2,460.00

Communicate with Irwin, Boyce, Buonome, and DiPompeo regarding next steps for eligibility trial (1.40); communicate with Eaton regarding module topics for eligibility closing argument (.20); draft and revise module topic themes and cites to trial testimony for closing argument materials (1.80); communicate with Yabroff regarding caselaw related to completeness for June 10 video clips (.20); review June 10 video clips for counter / complete clips in response to objectors use of such clips (.50).

10/30/13	G M SHUMAKER	4.00	825.00	3,300.00

Review Orr (City) cross-examination on 10/25 and related exhibits to develop potential re-direct questions for trial (3.10); communicate with Moss regarding same (.30); communicate with Cullen, Stewart, Lennox and Irwin regarding plans for closing arguments and other trial issues (.60).

10/30/13	G S STEWART	1.00	875.00	875.00

Meet with Miller regarding progress of hearing and preparation of schedule of AFSCME collective bargaining negotiations for use in Kreisberg (AFSCME Benefits Advisor) cross-examination (.10); communicate with Irwin, Cullen, Shumaker, Lennox regarding making motion to Court to impose time limits on objectors' closings (.20); communicate with Irwin regarding hearing schedule next week for examination of Dillon and Baird (State) (.10); review tentative schedule for next week's witnesses (.10); review Judge Rhodes order regarding hearing schedule for coming week (.10); communicate with Eaton regarding indictments of Detroit pension fund trustees for possible use in cross-examination (.10); review Nicholson's (UAW) untimely-produced notes for possible use on cross-examination (.20); communicate with Cullen regarding roles of various partners at closing (.10).

10/30/13	T A WILSON	0.50	600.00	300.00

Review supplemental brief filed by AFSCME (.30); communicate with Bennett regarding same (.20).

10/30/13	A M YABROFF	4.40	400.00	1,760.00

Compile notes from closing argument meeting for circulation per Buonome (.40); research case law regarding use of video clips during trial, per Moss request (1.10); meet with eligibly trial team members Irwin, Boyce, Moss and Eaton regarding updated logistics and task assignments for second week of trial (1.10); summarize notes from meeting regarding closing arguments (.60); review transcript notes from Orr (City) for closing argument module development (1.20)

10/31/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of Wilson outline of reply supplemental brief.

10/31/13	S T BOYCE	5.10	575.00	2,932.50

Participate in trial team meeting regarding preparation of closing arguments (1.40); draft/revise outline for closing arguments (.70); review/analyze deposition testimony to designate for use at trial (1.00); review/analyze trial exhibits and testimony for use in cross examinations (2.00).

10/31/13	L M BUONOME	8.20	575.00	4,715.00

Communicate with Eaton, Moss, DiPompeo, Boyce and Yabroff regarding modules to address in closing outline (1.90); prepare for same by reviewing testimony of Governor Snyder (1.40); compile deposition designations from deposition of Mendelsohn (Greenhill) (2.30); revise closing outline (1.30); continue to review trial testimony to gather evidentiary support for closing outline (1.30).

10/31/13	J E CALLAWAY	7.40	250.00	1,850.00

Compile trial transcripts for trial usage (1.60); update trial exhibit usage tracking (.80); compile collection of supplemental briefs (.50); compile materials related to postpetition financing for attorney review in preparation for supplemental document collection (4.10); meet with team regarding logistics of supplemental document collection (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/31/13	T F CULLEN JR	0.80	950.00	760.00
	Develop cross examination plans (.30); draft closing argument (.50).			
10/31/13	T F CULLEN JR	1.50	950.00	1,425.00
	Review supplemental eligibility briefing filed by objectors.			
10/31/13	A J DICK	1.30	475.00	617.50
	Review supplemental briefing on eligibility filed by objectors.			
10/31/13	C J DIPOMPEO	6.10	475.00	2,897.50
	Draft outline of topics for closing arguments in trial over City's eligibility for chapter 9 (3.40); communicate with Yahroff, Moss, Eaton, Boyce, and Buonome regarding same (1.90); communicate with Buonome regarding same (.40); communicate with Moss regarding same (.40).			
10/31/13	T J DUHIG	2.40	275.00	660.00
	Contact AlphaLit to discuss inventory in DTMI database (.30); participate in meeting with Hale, Calloway and Leatherman to discuss collection review and production by November 14th. (.50); contact AlphaLit to discuss next segment of project (.30); contact Black Letter to discuss next segment of project (.30); participate on call with Hale, Dodd and Reizen regarding upcoming collection (.50); review custodian list and distribute to vendors (.20); contact AlphaLit to discuss searches to run across current data set (.30).			
10/31/13	M F EATON	4.70	575.00	2,702.50
	Draft/revise closing argument for eligibility trial.			
10/31/13	M E GREENFIELD	1.80	525.00	945.00
	Research motion in limine on Rule 30(b)(6) issue for eligibility trial.			
10/31/13	M L HALE	0.20	650.00	130.00
	Communicate with Buontome and Irwin regarding unofficial transcripts of eligibility trial.			
10/31/13	B R HEIFETZ	3.90	775.00	3,022.50
	Review supplemental briefs on eligibility filed by objectors.			
10/31/13	D M HIRTZEL	0.40	275.00	110.00
	Communicate separately with Buonome and Wysocki (Miller Canfield) regarding eligibility hearing transcript status.			
10/31/13	J JOHNSON	5.90	475.00	2,802.50
	Review recently filed supplemental objections to eligibility (.40); communicate with Dick regarding potential responses to same (.30); communicate with Wilson regarding application of §§ 1113 and 1114 to § 109(c)(5)(B) (.10); communicate with Eaton regarding factual development regarding good-faith negotiations that took place during now-completed parts of eligibility hearing (.30); research regarding good-faith negotiations under chapter 9 or §§ 1113 and 1114 (2.20); additional research regarding good-faith under labor law (2.60).			
10/31/13	H LENNOX	1.10	900.00	990.00
	Prepare notes for Bennett regarding first five days of trial (.50) and review trial exhibits for same (.60).			
10/31/13	D T MOSS	3.90	600.00	2,340.00
	Communicate with eligibility team regarding closing argument outline (1.90); draft and revise closing argument outline (.60); communicate with DiPompeo regarding closing argument outline and additions needed (1.40).			
10/31/13	G M SHUMAKER	5.70	825.00	4,702.50
	Review/analyze Orr (City) trial testimony on cross-examination (2.10); develop set of potential re-direct questions for same (2.50); communicate with Irwin regarding preparing for Dillon and Baird (State) testimony at trial (.70); communicate with Stewart regarding UAAL factual issue (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/31/13	G S STEWART	0.70	875.00	612.50
	Communicate with Eaton regarding sequestration of UAW witnesses (.10); review F.R.Evid. 615(b) regarding same (.10); communicate with Eaton regarding research into AFSCME strikes and negotiations relating to same (.20); communicate with Irwin and Callaway regarding schedule and locations for next week's hearings (.10); communicate with Shumaker regarding disclosure of total and pension plan deficits in June 14, 2013 and other materials and description of methods of calculation of same (.20).			
10/31/13	T A WILSON	7.00	600.00	4,200.00
	Review and analyze supplemental briefs filed by objectors to eligibility (3.20); outline response to same (.50); communicate with Lennox, Bennett regarding same (.50); draft supplemental brief in support of eligibility (2.80).			
10/31/13	A M YABROFF	4.60	400.00	1,840.00
	Prepare for morning meeting with case team regarding closing argument modules (.80); meet with Boyce, Eaton, Moss and DiPompeo regarding closing argument outline (1.90); compile notes from meeting for outline production (.80); review draft closing argument outline (1.10).			
TOTAL		2,839.60	USD	1,770,062.50

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

November 25, 2013

258183-609029

Invoice: 32640356

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For services rendered for the period October 1, 2013 through October 31, 2013:

Mediation Activities

	USD	472,842.50
TOTAL	**USD**	**472,842.50**

Remittance of payment can be made by wire transfer to our account as follows.

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609029/32640356 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
C BALL	15.50	1,000.00	15,500.00
B S BENNETT	34.10	1,000.00	34,100.00
T F CULLEN JR	14.90	950.00	14,155.00
B W EASLEY	53.90	725.00	39,077.50
B B ERENS	11.00	850.00	9,860.00
D G HEIMAN	69.60	975.00	67,860.00
J KASTIN	26.80	700.00	18,760.00
H LENNOX	52.30	900.00	47,070.00
B MILLER	57.00	900.00	51,300.00
E M ROSSMAN	66.50	650.00	43,225.00
OF COUNSEL			
J O JOHNSTON	7.60	900.00	6,840.00
COUNSEL			
M M REIL	3.80	650.00	2,470.00
ASSOCIATE			
D S BIRNBAUM	12.80	575.00	7,360.00
D L CULBERG	17.40	450.00	7,830.00
D R LEVINSON	3.50	500.00	1,750.00
L E NELSON	3.20	575.00	1,840.00
J M TILLER	55.70	600.00	33,420.00
T A WILSON	21.10	600.00	12,660.00
S C WOO	101.80	375.00	38,175.00
O S ZELTNER	65.30	300.00	19,590.00
TOTAL	**694.40**	**USD**	**472,842.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Mediation Activities included the following:

(1) [redacted]

(2) [redacted]

(3) [redacted]

(4) [redacted]

(5) [redacted]

(6) [redacted]

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with Denk (Miller Buckfire) regarding mediation presentation [redacted] (.10); telephone conference with Judge Perris (mediator) regarding mediation issues (.70).			
10/01/13	B W EASLEY	6.40	725.00	4,640.00
	[redacted]			
10/01/13	B B ERENS	2.50	850.00	2,125.00
	[redacted]			
10/01/13	D G HEIMAN	0.50	975.00	487.50
	[redacted]			
10/01/13	H LENNOX	7.90	900.00	7,110.00
	[redacted]			
10/01/13	D R LEVINSON	3.00	500.00	1,500.00
	[redacted]			
10/01/13	E MILLER	7.30	900.00	6,570.00
	[redacted]			
10/01/13	E MILLER	1.30	900.00	1,170.00
	[redacted]			
10/01/13	M M REIL	2.20	650.00	1,430.00
	[redacted] review of documents (collective bargaining agreements, plan records) relating to pension plans that indicate that benefits are contractual (2.00).			
10/01/13	J M TILLER	8.60	600.00	5,160.00
	[redacted]			
10/01/13	T A WILSON	1.10	600.00	660.00
	[redacted]			
10/01/13	S C WOO	8.90	375.00	3,337.50
	[redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/01/13	O S ZELTNER	10.20	300.00	3,060.00
10/02/13	B S BENNETT	0.10	1,000.00	100.00
10/02/13	B S BENNETT	0.10	1,000.00	100.00
10/02/13	B W EASLEY	6.10	725.00	4,422.50
10/02/13	B B ERENS	5.80	850.00	4,930.00
10/02/13	D G HEIMAN	1.00	975.00	975.00
10/02/13	D G HEIMAN	0.50	975.00	487.50
10/02/13	D G HEIMAN	0.50	975.00	487.50
10/02/13	H LENNOX	3.90	900.00	3,510.00
10/02/13	D R LEVINSON	0.50	500.00	250.00
10/02/13	E MILLER	6.30	900.00	5,670.00
10/02/13	L E NELSON	0.20	575.00	115.00
	Review communications from Jerneycic (Ernst & Young) and Herman (Miller Buckfire) regarding OPEB-related documents requested in mediation and availability of same.			
10/02/13	J M TILLER	7.30	600.00	4,380.00
10/02/13	T A WILSON	5.80	600.00	3,480.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/02/13	S C WOO	7.10	375.00	2,662.50
10/02/13	O S ZELTNER	4.50	300.00	1,350.00
10/03/13	B S BENNETT	0.40	1,000.00	400.00
10/03/13	B S BENNETT	0.20	1,000.00	200.00
10/03/13	B W EASLEY	2.20	725.00	1,595.00
10/03/13	B B ERENS	1.00	850.00	850.00
10/03/13	D G HEIMAN	0.50	975.00	487.50
10/03/13	D G HEIMAN	1.40	975.00	1,365.00
10/03/13	J KASTIN	1.30	700.00	910.00
10/03/13	H LENNOX	2.40	900.00	2,160.00
10/03/13	H LENNOX	1.10	900.00	990.00
10/03/13	E MILLER	0.80	900.00	720.00
10/03/13	J M TILLER	5.80	600.00	3,480.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/03/13	T A WILSON	3.00	600.00	1,800.00
10/03/13	S C WOO	2.90	375.00	1,087.50
10/03/13	O S ZELTNER	2.80	300.00	840.00
10/04/13	C BALL	1.00	1,000.00	1,000.00
10/04/13	C BALL	1.10	1,000.00	1,100.00
10/04/13	B S BENNETT	2.20	1,000.00	2,200.00
10/04/13	D S BIRNBAUM	0.40	575.00	230.00
10/04/13	T F CULLEN JR	0.70	950.00	665.00
10/04/13	B B ERENS	0.30	850.00	255.00
10/04/13	D G HEIMAN	2.50	975.00	2,437.50
10/04/13	H LENNOX	1.40	900.00	1,260.00
10/04/13	H LENNOX	0.40	900.00	360.00
10/04/13	E MILLER	0.80	900.00	720.00
10/04/13	E M ROSSMAN	1.00	650.00	650.00

Prepare for mediation sessions with uniform unions.

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/04/13	J M TILLER	5.90	600.00	3,540.00
10/04/13	T A WILSON	1.80	600.00	1,080.00
10/04/13	S C WOO	4.60	375.00	1,725.00
10/04/13	O S ZELTNER	10.20	300.00	3,060.00
10/05/13	B W EASLEY	1.40	725.00	1,015.00
10/05/13	B B ERENS	0.50	850.00	425.00
10/05/13	J M TILLER	12.60	600.00	7,560.00
10/05/13	S C WOO	1.30	375.00	487.50
	communicate with Easley regarding upcoming mediations (.30).			
10/05/13	O S ZELTNER	9.80	300.00	2,940.00
10/06/13	B S BENNETT	0.20	1,000.00	200.00
10/06/13	B S BENNETT	0.30	1,000.00	300.00
10/06/13	B S BENNETT	0.20	1,000.00	200.00
10/06/13	B S BENNETT	0.50	1,000.00	500.00
10/06/13	B S BENNETT	0.10	1,000.00	100.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/06/13	B W EASLEY	0.20	725.00	145.00
10/06/13	B B ERENS	1.50	850.00	1,275.00
10/06/13	D G HEIMAN	1.00	975.00	975.00
10/06/13	H LENNOX	0.80	900.00	720.00
10/06/13	E MILLER	3.50	900.00	3,150.00
10/06/13	J M TILLER	15.50	600.00	9,300.00
10/06/13	O S ZELTNER	7.80	300.00	2,340.00
10/07/13	C BALL	0.30	1,000.00	300.00
10/07/13	B S BENNETT	0.80	1,000.00	800.00
10/07/13	B S BENNETT	0.20	1,000.00	200.00
10/07/13	B S BENNETT	5.80	1,000.00	5,800.00
10/07/13	D S BIRNBAUM	0.20	575.00	115.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/07/13	B W EASLEY	4.40	725.00	3,190.00
10/07/13	D G HEIMAN	0.70	975.00	682.50
10/07/13	D G HEIMAN	0.30	975.00	292.50
10/07/13	D G HEIMAN	3.00	975.00	2,925.00
10/07/13	J KASTIN	3.10	700.00	2,170.00
10/07/13	H LENNOX	0.40	900.00	360.00
10/07/13	H LENNOX	0.40	900.00	360.00
10/07/13	H LENNOX	3.90	900.00	3,510.00
10/07/13	E MILLER	2.00	900.00	1,800.00
10/07/13	E MILLER	1.50	900.00	1,350.00
10/07/13	E MILLER	2.30	900.00	2,070.00
10/07/13	E M ROSSMAN	1.40	650.00	910.00
10/07/13	T A WILSON	2.50	600.00	1,500.00

prepare for mediation (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/07/13	S C WOO	8.60	375.00	3,225.00
	Prepare for upcoming mediation session (2.00); [redacted]			
10/07/13	O S ZELTNER	14.70	300.00	4,410.00
	[redacted]			
10/08/13	C BALL	4.70	1,000.00	4,700.00
	[redacted]			
10/08/13	B S BENNETT	9.00	1,000.00	9,000.00
	[redacted]			
10/08/13	D S BIRNBAUM	0.40	575.00	230.00
	[redacted]			
10/08/13	D L CULBERG	6.70	450.00	3,015.00
	[redacted]			
10/08/13	T F CULLEN JR	7.70	950.00	7,315.00
	[redacted]			
10/08/13	B W EASLEY	8.40	725.00	6,090.00
	[redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/08/13	D G HEIMAN	9.50	975.00	9,262.50
10/08/13	J KASTIN	10.80	700.00	7,560.00
10/08/13	H LENNOX	8.80	900.00	7,920.00
10/08/13	E MILLER	7.90	900.00	7,110.00
10/08/13	E M ROSSMAN	4.70	650.00	3,055.00
10/08/13	T A WILSON	1.70	600.00	1,020.00
10/08/13	S C WOO	13.00	375.00	4,875.00
10/08/13	O S ZELTNER	4.00	300.00	1,200.00
10/09/13	C BALL	5.40	1,000.00	5,400.00
10/09/13	B S BENNETT	0.80	1,000.00	800.00
10/09/13	B S BENNETT	4.50	1,000.00	4,500.00
10/09/13	D L CULBERG	1.40	450.00	630.00
10/09/13	T F CULLEN JR	6.50	950.00	6,175.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/09/13	B W EASLEY	4.20	725.00	3,045.00
10/09/13	D G HEIMAN	5.20	975.00	5,070.00
10/09/13	J KASTIN	6.00	700.00	4,200.00
10/09/13	H LENNOX	6.40	900.00	5,760.00
10/09/13	E MILLER	7.30	900.00	6,570.00
10/09/13	E M ROSSMAN	7.40	650.00	4,810.00
10/09/13	T A WILSON	1.20	600.00	720.00
10/09/13	S C WOO	11.40	375.00	4,275.00
10/09/13	O S ZELTNER	1.30	300.00	390.00
10/10/13	C BALL	1.10	1,000.00	1,100.00
10/10/13	B S BENNETT	0.40	1,000.00	400.00
10/10/13	B S BENNETT	0.10	1,000.00	100.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/10/13	B S BENNETT	0.10	1,000.00	100.00
10/10/13	B S BENNETT	1.20	1,000.00	1,200.00
10/10/13	D L CULBERG	2.40	450.00	1,080.00
	Complete summary of extant CET provisions for public safety unions.			
10/10/13	B W EASLEY	1.30	725.00	942.50
10/10/13	D G HEIMAN	1.00	975.00	975.00
10/10/13	D G HEIMAN	1.00	975.00	975.00
10/10/13	D G HEIMAN	1.50	975.00	1,462.50
10/10/13	D G HEIMAN	2.00	975.00	1,950.00
10/10/13	H LENNOX	4.10	900.00	3,690.00
10/10/13	E MILLER	0.60	900.00	540.00
10/10/13	E MILLER	0.30	900.00	270.00
10/10/13	E M ROSSMAN	1.60	650.00	1,040.00
10/10/13	S C WOO	5.20	375.00	1,950.00
10/11/13	B S BENNETT	0.10	1,000.00	100.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/11/13	B W EASLEY	0.70	725.00	507.50
10/11/13	D G HEIMAN	0.20	975.00	195.00
10/11/13	D G HEIMAN	1.80	975.00	1,755.00
10/11/13	H LENNOX	1.10	900.00	990.00
10/11/13	E MILLER	1.00	900.00	900.00
10/11/13	E M ROSSMAN	1.50	650.00	975.00
10/11/13	S C WOO	7.30	375.00	2,737.50
10/12/13	D L CULBERG	1.20	450.00	540.00
10/12/13	B W EASLEY	1.40	725.00	1,015.00
10/12/13	D G HEIMAN	0.50	975.00	487.50
10/12/13	E MILLER	0.50	900.00	450.00
10/12/13	S C WOO	1.20	375.00	450.00
10/13/13	B W EASLEY	0.40	725.00	290.00
10/13/13	J KASTIN	0.30	700.00	210.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/13/13	E MILLER	1.00	900.00	900.00
10/14/13	B W EASLEY	0.70	725.00	507.50
10/14/13	B W EASLEY	0.20	725.00	145.00
10/14/13	D G HEIMAN	0.50	975.00	487.50
10/14/13	D G HEIMAN	0.30	975.00	292.50
10/14/13	H LENNOX	1.90	900.00	1,710.00
10/14/13	M M REIL	1.20	650.00	780.00
10/14/13	E M ROSSMAN	3.30	650.00	2,145.00
	Review materials to prepare for group mediation with uniform unions (2.90);			
10/14/13	S C WOO	0.50	375.00	187.50
10/15/13	B W EASLEY	0.70	725.00	507.50
10/15/13	D G HEIMAN	2.30	975.00	2,242.50
10/15/13	H LENNOX	1.10	900.00	990.00
10/15/13	E M ROSSMAN	2.50	650.00	1,625.00
10/15/13	S C WOO	1.00	375.00	375.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/16/13	B W EASLEY	0.90	725.00	652.50
10/16/13	D G HEIMAN	0.80	975.00	780.00
10/16/13	D G HEIMAN	1.50	975.00	1,462.50
10/16/13	J O JOHNSTON	0.10	900.00	90.00
10/16/13	H LENNOX	0.80	900.00	720.00
10/16/13	E MILLER	0.50	900.00	450.00
10/16/13	E MILLER	1.00	900.00	900.00
10/16/13	E M ROSSMAN	2.60	650.00	1,690.00
10/17/13	D L CULBERG	0.40	450.00	180.00
10/17/13	B W EASLEY	1.90	725.00	1,377.50
10/17/13	D G HEIMAN	0.50	975.00	487.50
10/17/13	D G HEIMAN	0.80	975.00	780.00
10/17/13	H LENNOX	2.60	900.00	2,340.00
10/17/13	E MILLER	0.50	900.00	450.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/17/13	S C WOO	0.30	375.00	112.50
10/18/13	B S BENNETT	0.20	1,000.00	200.00
10/18/13	D S BIRNBAUM	1.80	575.00	1,035.00
10/18/13	D L CULBERG	0.80	450.00	360.00
10/18/13	B W EASLEY	1.30	725.00	942.50
10/18/13	D G HEIMAN	0.50	975.00	487.50
10/18/13	D G HEIMAN	0.20	975.00	195.00
10/18/13	J O JOHNSTON	6.90	900.00	6,210.00
10/18/13	H LENNOX	0.40	900.00	360.00
10/18/13	E M ROSSMAN	4.60	650.00	2,990.00
10/18/13	S C WOO	8.90	375.00	3,337.50
10/19/13	B W EASLEY	1.50	725.00	1,087.50
10/19/13	S C WOO	1.10	375.00	412.50
10/20/13	B S BENNETT	0.50	1,000.00	500.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/20/13	B W EASLEY	2.10	725.00	1,522.50
10/20/13	D G HEIMAN	0.50	975.00	487.50
10/20/13	D G HEIMAN	0.50	975.00	487.50
10/21/13	D G HEIMAN	1.00	975.00	975.00
10/21/13	D G HEIMAN	1.50	975.00	1,462.50
10/21/13	D G HEIMAN	1.50	975.00	1,462.50
10/21/13	H LENNOX	0.30	900.00	270.00
10/21/13	H LENNOX	0.40	900.00	360.00
10/21/13	E MILLER	3.30	900.00	2,970.00
10/21/13	E M ROSSMAN	3.30	650.00	2,145.00
10/22/13	B S BENNETT	0.10	1,000.00	100.00
10/22/13	D S BIRNBAUM	3.80	575.00	2,185.00
10/22/13	D L CULBERG	2.60	450.00	1,170.00
10/22/13	B W EASLEY	0.50	725.00	362.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/22/13	D G HEIMAN	1.40	975.00	1,365.00
10/22/13	D G HEIMAN	0.30	975.00	292.50
10/22/13	E MILLER	0.50	900.00	450.00
10/22/13	E M ROSSMAN	4.60	650.00	2,990.00
10/22/13	S C WOO	1.50	375.00	562.50
10/23/13	B S BENNETT	0.10	1,000.00	100.00
10/23/13	B S BENNETT	0.10	1,000.00	100.00
10/23/13	B S BENNETT	0.10	1,000.00	100.00
10/23/13	B S BENNETT	1.00	1,000.00	1,000.00
10/23/13	B S BENNETT	0.10	1,000.00	100.00
10/23/13	D S BIRNBAUM	3.50	575.00	2,012.50
10/23/13	D G HEIMAN	2.00	975.00	1,950.00
10/23/13	E MILLER	2.40	900.00	2,160.00
10/23/13	E M ROSSMAN	3.70	650.00	2,405.00
10/23/13	S C WOO	10.00	375.00	3,750.00
10/24/13	B S BENNETT	0.20	1,000.00	200.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/24/13	D S BIRNBAUM	2.00	575.00	1,150.00
10/24/13	D L CULBERG	1.90	450.00	855.00
10/24/13	B W EASLEY	3.60	725.00	2,610.00
10/24/13	D G HEIMAN	1.00	975.00	975.00
10/24/13	D G HEIMAN	0.50	975.00	487.50
10/24/13	D G HEIMAN	0.50	975.00	487.50
10/24/13	J KASTIN	0.80	700.00	560.00
10/24/13	E MILLER	0.30	900.00	270.00
10/24/13	E M ROSSMAN	3.50	650.00	2,275.00
10/25/13	D S BIRNBAUM	0.70	575.00	402.50
10/25/13	B W EASLEY	1.60	725.00	1,160.00
10/25/13	D G HEIMAN	0.70	975.00	682.50
10/25/13	D G HEIMAN	1.50	975.00	1,462.50

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/25/13	J KASTIN	4.50	700.00	3,150.00
10/25/13	E M ROSSMAN	0.30	650.00	195.00
10/25/13	S C WOO	2.50	375.00	937.50
10/26/13	C BALL	0.50	1,000.00	500.00
10/26/13	H LENNOX	0.10	900.00	90.00
10/26/13	E MILLER	0.50	900.00	450.00
10/27/13	E M ROSSMAN	0.50	650.00	325.00
10/28/13	B S BENNETT	0.20	1,000.00	200.00
10/28/13	B S BENNETT	0.10	1,000.00	100.00
10/28/13	B W EASLEY	0.50	725.00	362.50
10/28/13	D G HEIMAN	3.50	975.00	3,412.50
10/28/13	D G HEIMAN	0.50	975.00	487.50
10/28/13	D G HEIMAN	0.50	975.00	487.50
10/28/13	H LENNOX	0.30	900.00	270.00
10/28/13	E M ROSSMAN	5.70	650.00	3,705.00
10/29/13	C BALL	1.40	1,000.00	1,400.00
10/29/13	B S BENNETT	2.50	1,000.00	2,500.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/29/13	B W EASLEY	0.50	725.00	362.50
10/29/13	D G HEIMAN	0.70	975.00	682.50
10/29/13	D G HEIMAN	1.50	975.00	1,462.50
10/29/13	D G HEIMAN	3.00	975.00	2,925.00
10/29/13	D G HEIMAN	0.50	975.00	487.50
10/29/13	E MILLER	0.70	900.00	630.00
10/29/13	L E NELSON	1.30	575.00	747.50
10/29/13	E M ROSSMAN	5.80	650.00	3,770.00
10/29/13	T A WILSON	2.70	600.00	1,620.00
10/30/13	D G HEIMAN	2.00	975.00	1,950.00
10/30/13	D G HEIMAN	0.50	975.00	487.50
10/30/13	J O JOHNSTON	0.60	900.00	540.00
10/30/13	H LENNOX	1.00	900.00	900.00
10/30/13	E MILLER	0.50	900.00	450.00
10/30/13	L E NELSON	1.70	575.00	977.50
10/30/13	M M REIL	0.40	650.00	260.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/30/13	E M ROSSMAN	6.00	650.00	3,900.00
10/30/13	T A WILSON	1.00	600.00	600.00
10/30/13	S C WOO	4.50	375.00	1,687.50
10/31/13	B S BENNETT	0.80	1,000.00	800.00
10/31/13	B W EASLEY	0.80	725.00	580.00
10/31/13	D G HEIMAN	0.50	975.00	487.50
10/31/13	D G HEIMAN	1.50	975.00	1,462.50
10/31/13	H LENNOX	0.40	900.00	360.00
10/31/13	E MILLER	2.40	900.00	2,160.00
10/31/13	E M ROSSMAN	2.50	650.00	1,625.00
10/31/13	T A WILSON	0.30	600.00	180.00
TOTAL		694.40	USD	472,842.50

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0219085

November 25, 2013

258183-609030

Invoice: 32640357

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period October 1, 2013 through October 31, 2013:

Fee Examiner

	USD	42,702.50
TOTAL	**USD**	**42,702.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609030/32640357 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	2.20	1,000.00	2,200.00
J B ELLMAN	24.10	825.00	19,882.50
H LENNOX	4.60	900.00	4,140.00
ASSOCIATE			
J L SEIDMAN	41.20	400.00	16,480.00
TOTAL	**72.10**	**USD**	**42,702.50**

Summary of Services

During the time period October 1, 2013 through October 31, 2013, the work performed by Jones Day relating to Fee Examiner matters included the following:

(1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;

(2) Communicated with the Fee Examiner regarding issues relating to the fee review process;

(3) Reviewed and finalized Jones Day's postpetition July invoices and August invoices for compliance with the Fee Examiner's guidelines;

(4) Reviewed Jones Day's September invoices for compliance with the Fee Examiner's guidelines; and

(5) Reviewed invoices submitted by Retiree Committee's professionals, the Fee Examiner and the Fee Examiner's professionals.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
10/01/13	J B ELLMAN	1.20	825.00	990.00

Review and finalize July postpetition bill (.60); conference with Fishman regarding fee issues (.20); review fee examiner invoice (.10); conference with Seidman regarding billing and fee review compliance (.30).

10/01/13	J L SEIDMAN	3.80	400.00	1,520.00

Review and revise postpetition July invoices and summary invoice to ensure compliance with guidelines (3.40); review and analyze Fee Examiner's monthly invoice (.20) and communicate with Ellman regarding same (.20)..

10/02/13	C BALL	1.50	1,000.00	1,500.00

Communicate with Smith regarding US Bank fees and fee examiner role (.80); follow up with Ellman regarding role of fee examiner and attorney for secured creditors (.40); e-mail Lennox regarding same (.30).

10/02/13	J B ELLMAN	2.20	825.00	1,815.00

Communicate with Fishman regarding fee examiner reports (.10); conference with McMickle (Kapila) regarding electronic submissions (.10); draft correspondence to Fishman regarding July bill submissions (.20); conference with Seidman regarding August review, September review and redaction (.60); conference with Moore (Conway MacKenzie) regarding fee examiner issues (.20); conference with Green (Miller Canfield) regarding fee examiner issues (.10); conference with Mays (City) regarding fee examiner review process issues (.20); draft correspondence to Orr (City) regarding same (.30); conference with Doak (Miller Buckfire) regarding fee examiner submissions (.20); review fee review order to address inquiries (.20).

10/03/13	C BALL	0.70	1,000.00	700.00

Communicate with Rosenblum regarding US Bank and its fees.

10/03/13	J B ELLMAN	1.80	825.00	1,485.00

Review correspondence from Wilkins (Brooks Wilkins) regarding invoices (.10); conference with Malhotra (Ernst & Young) regarding fee examiner process (.20); conference with Wood (Conway MacKenzie) regarding same (.10); review issues regarding professionals subject to review (.20); conference with Seidman regarding implementation of fee examiner requests (.30); draft memo to fee examiner regarding Conway MacKenzie fee statements (.30); review materials regarding same (.10); draft memo to Orr (City) regarding Miller Canfield engagement (.20); review draft reports for fee examiner (.30).

10/04/13	J B ELLMAN	1.70	825.00	1,402.50

Review Miller Buckfire fee examiner submission (.20); review materials for September fee examiner submission (.60); conference with Fishman regarding issues in fee process (.30); conference with Seidman regarding same (.30); review trustee information regarding funded debt and professional fees (.20); conference with Marken (Miller Buckfire) regarding submission (.10).

10/04/13	H LENNOX	1.30	900.00	1,170.00

Review August fees for reasonableness and compliance with fee order.

10/04/13	J L SEIDMAN	0.10	400.00	40.00

Communicate with Jerneycic (Ernst & Young) regarding fees of bond trustees and their professionals funded by City.

10/05/13	J B ELLMAN	1.40	825.00	1,155.00

Review September bill for fee examiner compliance.

10/05/13	J L SEIDMAN	2.40	400.00	960.00

Review and revise draft September invoices to ensure compliance with fee examiner guidelines.

10/06/13	J B ELLMAN	2.30	825.00	1,897.50

Communicate with Fishman regarding Miller Canfield submission (.10); review September and August invoices for compliance (1.90); communicate with Zuk, Seidman regarding same Issues for billing and fee examiner compliance (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/06/13	J L SEIDMAN	4.60	400.00	1,840.00
	Review and revise draft September invoices to ensure compliance with fee examiner guidelines.			
10/07/13	J L SEIDMAN	0.30	400.00	120.00
	Prepare chart to track Professionals' fees and expenses submitted to City for payment.			
10/08/13	J B ELLMAN	1.50	825.00	1,237.50
	Review August invoices for fee examiner compliance (.60); conferences with Seidman regarding same (.40); communicate with internal team regarding same (.40); communicate with Alberts (Dentons) regarding committee professionals and engagement terms (.10).			
10/09/13	J B ELLMAN	2.00	825.00	1,650.00
	Review August invoice detail for compliance (1.00); conference with Fishman regarding open issues (.30); conference with Seidman regarding fee review order implementation (.40); revise memo to timekeepers regarding compliance (.20); communicate with Wilkins (Retiree Committee) regarding invoices (.10).			
10/10/13	J B ELLMAN	0.30	825.00	247.50
	Review responses of professionals to fee examiner issues.			
10/10/13	J L SEIDMAN	3.40	400.00	1,360.00
	Review and revise August invoices (.70) and September invoices (2.70) to ensure compliance with fee examiner guidelines.			
10/12/13	J B ELLMAN	0.40	825.00	330.00
	Review Fee Examiner memo (.20); draft memo to professionals regarding same and new redaction schedule (.20).			
10/13/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Seidman regarding Fee Examiner issues and pursuit of Retiree Committee engagement letters.			
10/14/13	J B ELLMAN	0.50	825.00	412.50
	Review fee review order regarding billing issues by Retiree Committee (.20); conference with Bodenstein (Shaw Fishman) and Wilkins (Retiree Committee counsel) regarding same (.20); review correspondence from fee examiner regarding process for future submissions (.10).			
10/15/13	J B ELLMAN	1.00	825.00	825.00
	Communicate with Seidman, Zuk regarding materials for fee examiner (.40); conference with Bodenstein (Shaw Fishman) and Gouveia (Shaw Fishman) regarding fee examiner preliminary comments on July invoices (.20); draft correspondence to fee examiner regarding corrected July invoice (.10); draft correspondence to timekeepers regarding new compliance rules for fee examiner (.30).			
10/15/13	J L SEIDMAN	5.10	400.00	2,040.00
	Draft and revise work descriptions/summaries for August invoices (2.50); review and revise September invoices to ensure compliance with fee examiner guidelines (2.60).			
10/16/13	J B ELLMAN	2.90	825.00	2,392.50
	Begin final review of August invoice of Jones Day for compliance (1.90); conference with Seidman regarding same (.10); revise and finalize memo to timekeepers regarding compliance issues (.80); communicate with Hand (Conway MacKenzie) regarding comments on fee review process (.10).			
10/17/13	J B ELLMAN	2.10	825.00	1,732.50
	Review and finalize August bills for Fee Examiner submission (1.70); communicate with Zuk regarding issues for same (.20); conference with Seidman regarding same (.20).			
10/19/13	J B ELLMAN	0.50	825.00	412.50
	Review retiree committee's local counsel invoice (.40); review issues regarding fee examiner fees (.10).			
10/19/13	J L SEIDMAN	7.30	400.00	2,920.00
	Review, revise and proofread August and September invoices to ensure compliance with fee examiner guidelines (6.50); various communications with Ellman regarding same (.80).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
10/20/13	J B ELLMAN	0.40	825.00	330.00
	Draft memo to Orr (City) regarding fee examiner invoice (.20); communicate with Seidman regarding Jones Day's August invoice (.20).			
10/21/13	J B ELLMAN	0.90	825.00	742.50
	Revise and finalize August invoices for submission (.50); draft memo to City regarding same (.10); draft memo to fee examiner regarding same (.10); conference with Orr (City) regarding fee review process and fee examiner invoices (.20).			
10/21/13	H LENNOX	1.80	900.00	1,620.00
	Review September fees for reasonableness and compliance with guidelines			
10/22/13	J L SEIDMAN	3.70	400.00	1,480.00
	Update tracking chart for professionals' fees (.20); various communications with Ellman (.40), Richardson (.10) and Zuk (.10) regarding September invoices; review and revise September invoices to ensure compliance with fee examiner guidelines (2.90).			
10/23/13	J B ELLMAN	0.10	825.00	82.50
	Communicate with Roberts (Shaw Fishman) regarding bond holder trustee professionals.			
10/23/13	H LENNOX	0.40	900.00	360.00
	Review September fees for reasonableness and compliance with fee order.			
10/24/13	H LENNOX	0.30	900.00	270.00
	Review September fees for reasonableness and compliance with fee order.			
10/24/13	J L SEIDMAN	1.80	400.00	720.00
	Review and revise September invoices to ensure compliance with fee examiner guidelines (1.50); communicate with Ellman regarding open issues relating to professionals fees (.30).			
10/25/13	J B ELLMAN	0.30	825.00	247.50
	Conference with Fishman (fee examiner) regarding his August invoice (.10); communicate with Orr (City) regarding same (.10); communicate with Lennox and Easley regarding Brooks Wilkins fees (.10).			
10/27/13	H LENNOX	0.80	900.00	720.00
	Review September fees for reasonableness and compliance with fee order.			
10/28/13	J B ELLMAN	0.40	825.00	330.00
	Conference with Fishman (fee examiner) regarding Miller Buckfire submissions (.20); conference with Herman (Miller Buckfire) regarding same (.20).			
10/28/13	J L SEIDMAN	1.30	400.00	520.00
	Review and revise September invoices to ensure compliance with guidelines (1.10); update professionals' fees tracking chart (.20).			
10/29/13	J L SEIDMAN	1.70	400.00	680.00
	Review and revise September invoices to ensure compliance with guidelines (1.40); communications with Ellman regarding September invoice edits, Foley and Lardner invoice, Brooks Wilkins retention application and objection to Dentons application (.30).			
10/30/13	J L SEIDMAN	4.50	400.00	1,800.00
	Review and revise September invoices to ensure compliance with guidelines (2.80); draft and revise work summaries/descriptions for September invoices per Fee Review Order (1.70).			
10/31/13	J L SEIDMAN	1.20	400.00	480.00
	Draft, review and revise work descriptions / summaries for September invoices per Fee Review Order.			
TOTAL		**72.10**	**USD**	**42,702.50**

EXHIBIT C

FOLEY

FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

Date: December 12, 2013
Invoice No.: 35115754
Our Ref. No.: 106322-0101

Services through
October 31, 2013

Amount due for professional services rendered regarding Land Bank	$570.00
Total Amount Due:	**$570.00**

Please reference your account number 106322-0101 and your invoice number 35115754 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Professional Services Detail

10/23/13	RN	Locate and revise form of Quit Claim Deed (0.8); draft email to M. Austin regarding same (0.1).	0.9
10/23/13	WFO	Review form of deed (0.1); exchange e-mails with R. Nederhood regarding same (0.1); review revised deed (0.1).	0.3
		Hours Total:	1.2

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
Wayne F. Osoba	WFO	0.3	$475.00	$142.50
Robert Nederhood	RN	0.9	$475.00	$427.50
Totals		1.2		$570.00

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FACSIMILE (313) 234-2800
WWW.FOLEY.COM

Detroit, City of

Date: December 12, 2013
Invoice No.: 35115754
Our Ref. No.: 106322-0101

Remittance Advice

Current Invoice:

12/12/2013 - 35115754	$570.00
Total Amount Due:	**$570.00**

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0101 and/or invoice no. 35115754 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner LLP
Swift Code: USBKUS44IMT

FOLEY
FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

Date: December 12, 2013
Invoice No.: 35115757
Our Ref. No.: 106322-0102

Services through
October 31, 2013

Amount due for professional services rendered regarding Rackham Golf Course	$570.00
Total Amount Due:	**$570.00**

Please reference your account number 106322-0102 and your invoice number 35115757 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Professional Services Detail

10/02/13	RN	Review state law with respect to City's ability to sell Rackham Golf Course (.80); draft memorandum summarizing same (.40).	1.2
		Hours Total:	1.2

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
Robert Nederhood	RN	1.2	$475.00	$570.00
Totals		1.2		$570.00

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FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

Detroit, City of

Date: December 12, 2013
Invoice No.: 35115757
Our Ref. No.: 106322-0102

Remittance Advice

Current Invoice:

12/12/2013 - 35115757	$570.00
Total Amount Due:	**$570.00**

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0102 and/or invoice no. 35115757 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner LLP
Swift Code: USBKUS44IMT

FOLEY

FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

Date: December 12, 2013
Invoice No.: 35115760
Our Ref. No.: 106322-0104

Services through
October 31, 2013

Amount due for professional services rendered regarding Case Administration	$857.50
Total Amount Due:	**$857.50**

Please reference your account number 106322-0104 and your invoice number 35115760 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Professional Services Detail

10/14/13	TBSJ	Responding to Fee Examiner request for engagement letter and invoices (.5).	0.5	$237.50
10/23/13	KN	Prepare invoices for July through September (1.1); review Fee Examiner Order and deadlines for submission of invoices (.2).	1.3	$162.50
10/24/13	KN	Prepare summary of professionals and summary of categories (.8); finalize invoices and summary in one single searchable pdf (.2).	1.0	$125.00
10/24/13	TBSJ	Preparation of invoices for submission to fee examiner.	0.7	$332.50
		Services Total:	3.5	$857.50

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
Thomas B. Spillane Jr.	TBSJ	1.2	$475.00	$570.00
Kathleen A. Northcutt	KN	2.3	$125.00	$287.50
Totals		3.5		$857.50

FOLEY
FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

Detroit, City of

Date: December 12, 2013
Invoice No.: 35115760
Our Ref. No.: 106322-0104

Remittance Advice

Current Invoice:

12/12/2013 - 35115760	$857.50
Total Amount Due:	**$857.50**

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0104 and/or invoice no. 35115760 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner LLP
Swift Code: USBKUS44IMT

FOLEY

FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

Date: December 12, 2013
Invoice No.: 35115761
Our Ref. No.: 106322-0107

Services through
October 31, 2013

Amount due for professional services rendered regarding Public Lighting Authority	$13,015.00
Total Expenses:	$19.23
Total Amount Due:	**$13,034.23**

Please reference your account number 106322-0107 and your invoice number 35115761 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Professional Services Detail

10/02/13	HH	Review revised interlocal agreements regarding public lighting.	0.6
10/03/13	RN	Review Interlocal Agreements regarding public lighting (2.2); phone conference with H. Jeffery regarding Interlocal Agreements (.70).	2.9
10/04/13	RN	Exchange emails with H. Jeffery of Foley & Lardner and B. Sedlak of Jones Day regarding PLA Interlocal Agreements.	0.3
10/04/13	HH	Review revised interlocal agreements regarding public lighting.	0.5
10/07/13	RN	Phone conference with B. Sedlak, M. Austin, T. Spillane and H. Jeffery regarding Interlocal Agreements and ability of City to pledge tax revenues (.8); review and revise Interlocal Agreements (1.6).	2.4
10/07/13	HH	Call with B. Sedlak (Jones Day) regarding public lighting (.40); review Citi term sheet regarding financing (.90).	1.3
10/07/13	TBSJ	Reviewing PLA documents and proposed revisions.	0.9
10/08/13	RN	Review statutory authority regarding pledge of taxes by City (2.1); phone conference with H. Jeffery regarding same (.40); participate in phone conference regarding same with MFA counsel, PLA counsel, and Jones Day (.80).	3.3
10/08/13	HH	Call with R. Nederhood regarding public lighting interlocal (.20); call with D. Massaron and B. Sedlak regarding interlocal agreement (.80).	1.0
10/09/13	HH	Review revised trust agreement.	0.5
10/10/13	RN	Review and revise Amended and Restated Trust Agreement (.80); review Interlocal Agreements for public lighting (.30).	1.1
10/11/13	RN	Review and revise Amended & Restated Trust Agreement (2.0); phone conference with H. Jeffery regarding same (.40).	2.4
10/11/13	HH	Call with R. Nederhood regarding public lighting statute (.40); review revised interlocal agreement (.50).	0.9
10/14/13	RN	Review revised drafts of Interlocal agreements (1.7); phone conference with H. Jeffery regarding same (0.3); phone conference with M. Austin (Jones Day) regarding same (0.4).	2.4
10/14/13	HH	Call with R. Nederhood regarding lighting agreement (.4); call with B. Sedlak (interlocal agreement) (.5).	0.9
10/16/13	RN	Phone conference with M. Austin (Jones Day) regarding pledge of full faith and credit of City in Interlocal Agreements.	0.3
10/16/13	HH	Call with M. Austin (interlocal agreement--full faith) (.3); research regarding interlocal agreement--full faith (.3).	0.6

10/17/13	RN	Review and revise new versions of Interlocal Agreements, Amended and Restated Trust Agreement, and proposed EM Order.	2.0
10/17/13	HH	Review final drafts of documents for public lighting from M. Austin.	1.3
10/18/13	RN	Review Interlocal Agreements, Amended and Restated Trust Agreement, and Emergency Manager Order No. 6 approving Initial Funding Agreement for the Public Lighting Authority (0.8); participate in phone conference with H. Jeffery regarding same (0.4); draft email to M. Austin summarizing comments (0.2).	1.4
10/18/13	HH	Call with R. Nederhood regarding final comments on public lighting.	0.4
		Hours Total:	27.4

Professional Services Summary

Timekeeper	Initials	Hours	Dollars
Heidi H. Jeffery	HH	8.0	$3,800.00
Thomas B. Spillane Jr.	TBSJ	0.9	$427.50
Robert Nederhood	RN	18.5	$8,787.50
Totals		27.4	$13,015.00

Expenses Incurred

Description	Amount
Photocopying Charges	$2.25
Document Retrieval	$16.98
Expenses Total:	$19.23

Certain services and expenses, which involve payments made to third parties, include an additional charge based upon our internal costs with respect to those services and expenses.

Summary of Compensation by Project Category through October 31, 2013:

Project Category	Total Hours	Total Fees
Land Bank	1.2	$570.00
Rackham Golf Course	1.2	$570.00
Case Administration	3.5	$857.50
Public Lighting Authority	27.4	$13,034.23
Total Hours and Fees	**32.70**	**$15,012.50**

4834-4855-8102.1

Summary of Compensation by Professional through October 31, 2013:

NAME OF PROFESSIONAL INDIVIDUAL	HOURLY BILLING RATE	TOTAL HOURS BILLED	TOTAL FEES BILLED
Heidi H. Jeffrey	$475.00	8.0	$3,800.00
Robert Nederhood	$475.00	20.6	$9,785.00
Kathleen A. Northcutt	$125.00	2.3	$287.50
Wayne F. Osoba	$475.00	.3	$142.50
Thomas B. Spillane Jr.	$475.00	2.1	$997.50
Total Time		**33.30**	**$15,012.50**

EXHIBIT D

KCC

February 17, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period October 1, 2013 to October 31, 2013 in the amount of $53,320.35 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt.

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

Gerry Mullins
Chief Financial Officer

Enclosures

February 17, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

Kurtzman Carson Consultants LLC

Account Number	70504KCC	**Invoice Date**	February 17, 2014
Invoice Number	US_KCC638682	**Due Date**	Due upon receipt

City of Detroit, Michigan

Summary

Description	*Amount*
Hourly Fees	
Hourly Fees Charged	$43,728.00
Client Courtesy Discount	$(21,864.00)
Total of Hourly Fees	$21,864.00
Expenses	
Expenses	$31,456.35
Total Expenses	$31,456.35
Invoice Subtotal	**$53,320.35**
Sales and Use Tax	0.00
Total Invoice	**$53,320.35**

Please detach and return this portion of the statement with your check to KCC.
Please reference your Account Number and Invoice Number on your Remittance.

Account Number	70504KCC
Invoice Number	US_KCC638682
Total Amount Due	$53,320.35
Amount Paid	$

Check Payments to:

Kurtzman Carson Consultants LLC
Dept CH 16639
Palatine, IL 60055-6639

Wire Payments to:

Kurtzman Carson Consultants LLC
HSBC Bank, NA
452 Fifth Avenue, New York, NY 10018
Account # 000183571
FED ABA # 021001088
ACH Routing # 022000020

Kurtzman Carson Consultants
City of Detroit Matter Narrative and Summary of Fees & Expenses
For October 1 - 31, 2013

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	$1,983.00		$1,983.00
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Review and link W-9 Forms to various filed and scheduled claims in KCC CaseView. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	$3,607.00		$3,607.00
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	$783.00	90.04	$873.04
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	$147.50		$147.50
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	$1,052.00		$1,052.00
Document Processing	Process, scan, input and review various documents including proofs of claim, W-9 Forms, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	$9,851.50	797.79	$10,649.29
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	$720.00		$720.00
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	$23,629.00	$30,568.52	$54,197.52
Schedules & SOFA	Review and revise statement of liabilities per updates received from counsel. Finalize and reformat statement information for import into KCC CaseView.	$147.50		
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages..	$1,807.50		$1,807.50
Discounts	50% Discount on Fees	$21,864.00		
Grand Total		**$21,864.00**	**$31,456.35**	**$53,320.35**
85% of Fees and 100% of Expenses:		**$18,584.40**	**$31,456.35**	**$50,040.75**

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
AAE	Andres Estrada	SC	33.50	$260.00	$8,710.00
ADB	Aaron Butler	CL	2.10	$60.00	$126.00
AET	Adam Triana	CON	0.10	$165.00	$16.50
AHK	Albert Kass	SMC	0.20	$0.00	$0.00
ALC	Alberto Chachagua	CL	2.10	$60.00	$126.00
AMP	Aimee Parel	PS	1.40	$140.00	$196.00
BSI	Borendy Sieng	CL	0.50	$50.00	$25.00
BSZ	Bobbie Szlembarska	PS	1.40	$140.00	$196.00
BTS	Brian Schauer	CON	1.60	$200.00	$320.00
CAW	Charles A. Wheeler	CL	1.00	$55.00	$55.00
CES	Cesar Munoz	CL	1.90	$60.00	$114.00
CGO	Carlos Gonzalez	CL	2.40	$60.00	$144.00
CHD	Christopher Do	CON	2.10	$185.00	$388.50
CKC	Charles Choi	CON	0.50	$180.00	$90.00
CYC	Charlyn Coronado	CL	0.50	$55.00	$27.50
DHA	David Hartle	SMC	0.70	$390.00	$273.00
DRO	Dylan Olsen	CON	0.20	$180.00	$36.00
DSH	David Sharp	SMC	1.60	$390.00	$624.00
ERP	Emma Ruiz-Papagni	CL	0.10	$50.00	$5.00
FJT	Felicia Turner	CL	17.00	$60.00	$1,020.00
GAR	Gustavo Ruiz	SC	1.20	$260.00	$312.00
GEC	Gregor Campbell	PS	0.30	$105.00	$31.50
HMO	Hugo Morales	PS	0.10	$140.00	$14.00
JAV	Jose Vergara	PS	4.30	$140.00	$602.00
JBU	Joseph Bunning	CON	1.20	$200.00	$240.00
JCW	Josh Wilson	CON	1.40	$200.00	$280.00
JDG	Jennifer Grageda	PS	4.00	$80.00	$320.00
JEF	Jeffrey Sellers	CON	6.90	$160.00	$1,104.00
JEG	Jeffery Green	CL	2.90	$60.00	$174.00
JFM	Jeffrey Miller	SC	0.20	$275.00	$55.00
JLO	Julio Lopez	CL	3.00	$60.00	$180.00
JMG	Jennifer Goldman	CON	43.90	$180.00	$7,902.00
KED	Kenny Dinh	CL	1.60	$55.00	$88.00
KOT	Kacie Tu	TPC	0.40	$200.00	$80.00
KWA	Karen Wagner	CON	0.20	$200.00	$40.00
LKI	Lashaun Kiles	CL	1.60	$50.00	$80.00
LLO	Lizette Lopez	CON	1.90	$180.00	$342.00
LYP	Lydia Pastor	CON	49.00	$180.00	$8,820.00
MDO	Matthew Orr	CON	1.60	$200.00	$320.00
MFM	Melissa Membrino	CON	4.20	$160.00	$672.00
MJP	Michael Paque	SMC	14.90	$295.00	$4,395.50
MLC	Marcedes Clanton	PS	1.30	$140.00	$182.00
OC	Other Clerical	CL	10.00	$50.00	$500.00
PCC	Peter Chung	PS	1.30	$140.00	$182.00

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
PMH	Paula Hernandez	CL	0.90	$60.00	$54.00
PWA	Peter Walsh	SMC	1.90	$350.00	$665.00
REB	Reyanna Burbank	CL	0.40	$60.00	$24.00
RIB	Ross Bernstein	CON	3.10	$180.00	$558.00
RMA	Raymundo Manjarrez	CL	4.80	$60.00	$288.00
RRO	Riordan Robinson	CON	0.30	$200.00	$60.00
SEP	Stephanie Paranhos	CL	1.40	$60.00	$84.00
SMD	Stephanie Delgado	CL	4.70	$60.00	$282.00
SMI	Sueae Misaalefua	CL	2.00	$55.00	$110.00
TAL	Theresa Lumford	CL	0.20	$60.00	$12.00
TEC	Terrius Carter	CL	5.20	$60.00	$312.00
TLJ	Tashina Jackson	CL	2.80	$55.00	$154.00
TMV	Tina Vasquez	CL	3.80	$55.00	$209.00
VRQ	Vanessa Quinones	SC	1.70	$225.00	$382.50
VTM	Vien Marquez	CON	4.20	$165.00	$693.00
WKH	William Howard	CON	2.20	$180.00	$396.00
YIA	Yahjaira Arevalo	CON	0.20	$180.00	$36.00
			Total		***$43,728.00***

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/1/2013	BTS	Assist with Various Docs [DNs 1021 1065-1066] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/1/2013	AET	Respond to creditor inquiry (1) regarding questions related to status of bankruptcy	CON	Communications / Call Center	0.10
10/1/2013	JAV	Assist with Various Docs [DNs 1021 1065-1066] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
10/1/2013	JBU	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
10/1/2013	MJP	Review and finalize invoices	SMC	Case Administration / Maintenance	0.10
10/1/2013	MJP	Oversee preparation for service of notice to retirees	SMC	Noticing	0.30
10/1/2013	MJP	Review statement of liabilities and corr with C. Forrest re same	SMC	Schedules & SOFA	0.50
10/1/2013	MJP	Review statement of liabilities and update of creditor information	SMC	Noticing	2.10
10/1/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.40
10/1/2013	TEC	Generate Various Docs [DNs 1021 1065-1066] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
10/1/2013	TMV	Track undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	1.20
10/1/2013	FJT	Track undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	6.80
10/1/2013	LYP	Generate Notice of Appt of Official Retiree Committee mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	5.60
10/1/2013	LYP	Generate Various Docs [DNs 1021 1065-1066] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
10/1/2013	LYP	Update creditor matrix with updated address information	CON	Creditor Matrix	0.50
10/1/2013	CHD	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
10/1/2013	WKH	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.90
10/1/2013	WKH	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.30
10/1/2013	AAE	Review and reformat listing of schedule k parties in preparation for service of notice of appointment of retiree committee	SC	Noticing	0.80
10/1/2013	AAE	Oversee service of Various Docs [DNs 1021 1065-1066]	SC	Noticing	0.20
10/1/2013	AAE	Update public access website with Fee Examiner information section	SC	Maintenance of Public Access Website	0.90
10/1/2013	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
10/1/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
10/1/2013	VTM	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
10/1/2013	VRQ	Facilitate Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.30

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
			Total for 10/1/2013		*26.00*
10/2/2013	BTS	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/2/2013	JAV	Assist with SUPP Motion [DN 1027] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
10/2/2013	KOT	City of Detroit - Request for Mail History Report per incident #26711 as requested by LYP	TPC	Noticing	0.20
10/2/2013	RRO	Assist with Notice of Appt of Official Retiree Committee mailng including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/2/2013	TEC	Generate SUPP Motion [DN 1027] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
10/2/2013	AHK	Review and reformat listing of schedule k parties in preparation for service of notice of appointment of retiree committee	SMC	Maintenance of Public Access Website	0.10
10/2/2013	BSZ	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
10/2/2013	CGO	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	2.40
10/2/2013	GEC	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
10/2/2013	HMO	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
10/2/2013	JEG	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	2.90
10/2/2013	JLO	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	3.00
10/2/2013	FJT	Track undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	7.20
10/2/2013	LYP	Administrative close of mailng including preparing mailing report for 9/24 - Certification of No Response [DN 1009]	CON	Noticing	0.10
10/2/2013	LYP	Administrative close of mailing including preparing mailing report for 9/25 - Motion	CON	Noticing	0.10
10/2/2013	LYP	Administrative close of mailing including preparing mailing report for 9/27 - District Court Case No. 13-cv-13873 [DN 11]	CON	Noticing	0.10
10/2/2013	LYP	Administrative close of mailing including preparing mailing report for 9/25 - Objection District Court Case No. 13-cv-13873 [DN 9]	CON	Noticing	0.10
10/2/2013	LYP	Administrative close of mailing including preparing mailing report for 9/23 - Interrogatories [DN 998]	CON	Noticing	0.10
10/2/2013	LYP	Administrative close of mailing including preparing mailing report for 9/17 - Reply to Objection of Official Committee of Retirees [DN 918]	CON	Noticing	0.10
10/2/2013	LYP	Administrative close of mailing including preparing mailing report for 9/19 - Opposition [DN 940]	CON	Noticing	0.10

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/2/2013	LYP	Review changes of address input into KCC CaseView to ensure accurate redaction parties	CON	Case Administration / Maintenance	2.40
10/2/2013	LYP	Generate Supplemental Motion [DN 1027] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.30
10/2/2013	WKH	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.50
10/2/2013	WKH	Review Pacer for electronically filed claims for 1 debtor	CON	Document Processing	0.30
10/2/2013	AAE	Oversee service of Notice of Appt of Official Retiree Committee	SC	Noticing	0.10
10/2/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 9/25	SC	Noticing	0.10
10/2/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 9/20	SC	Noticing	0.10
10/2/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 9/4	SC	Noticing	0.10
10/2/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 9/6	SC	Noticing	0.10
10/2/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 9/10	SC	Noticing	0.10
10/2/2013	AAE	Coordinate claims processing	SC	Claims Analysis	0.10
10/2/2013	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
10/2/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
10/2/2013	VRQ	Facilitate Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
10/2/2013	MDO	Assist with Notice of Appt of Official Retiree Committee mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
			Total for 10/2/2013		***22.50***
10/3/2013	ADB	Track undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	1.20
10/3/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
10/3/2013	MJP	Review contract review template and forward to D. Saldanha for review	SMC	Contract Review	0.20
10/3/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
10/3/2013	FJT	Track undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	1.80
10/3/2013	LYP	Prepare redacted exhibits for certificate of service re notice of commencement	CON	Noticing	6.80
10/3/2013	LYP	Prepare redacted exhibits for supplemental certificate of service re notice of commencement	CON	Noticing	0.40
10/3/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.90
10/3/2013	AAE	Update schedule G with additional litigation received from counsel and serve with notice of commencement	SC	Creditor Matrix	0.80

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
			Total for 10/3/2013		*12.30*
10/4/2013	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.40
10/4/2013	MJP	Coordinate update of proof of claim form per updates received from counsel	SMC	Claims Analysis	0.30
10/4/2013	MJP	Prepare listing of fee structure and forward to fee examiner for review	SMC	Case Administration / Maintenance	0.40
10/4/2013	MLC	Manage and review tracking of undeliverable mail re Notice of Appt of Official Retiree Committee	PS	Undeliverable Mail Processing	0.20
10/4/2013	RMA	Track undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	1.00
10/4/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.40
10/4/2013	LYP	Review and prepare Core/2002 to post on the public website	CON	Noticing	0.20
10/4/2013	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.50
10/4/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.60
10/4/2013	AAE	Create customized B10 proof of claim form for bar date mailing	SC	Claims Analysis	3.00
			Total for 10/4/2013		*8.00*
10/7/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
10/7/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
10/7/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
10/7/2013	CES	Respond to creditor inquiries (1) regarding questions related to recent notices received	CL	Communications / Call Center	0.10
10/7/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.20
10/7/2013	LYP	Prepare certificate of service for 10/1 -Notice of Appt of Official Retiree Committee mailing	CON	Noticing	0.60
10/7/2013	LYP	Prepare certificate of service for 10/1 - Various Docs [DNs 1021 1065-1066] mailing	CON	Noticing	0.60
10/7/2013	LYP	Prepare certificate of service for 10/2 - Supplemental Motion [DN 1027] mailing	CON	Noticing	0.40
10/7/2013	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
10/7/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
10/7/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.20
10/7/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	0.60
10/7/2013	AAE	Oversee updating of general and special service list	SC	Noticing	0.10
10/7/2013	AAE	Review draft bar date motion and related notices and provide comments to KCC team	SC	Noticing	0.70
10/7/2013	AAE	Oversee review of affidavits of service to ensure accuracy and completeness	SC	Noticing	0.10
10/7/2013	AAE	Update schedule G with additional litigation received from counsel and serve with notice of commencement	SC	Creditor Matrix	0.40

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/7/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
				Total for 10/7/2013	***5.90***
10/8/2013	BTS	Assist with Counter Designation [DN 1119] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/8/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
10/8/2013	RIB	Process and prepare proofs of claim received for scanning into KCC CaseView	CON	Document Processing	0.10
10/8/2013	RIB	Input received proofs of claim into KCC CaseView	CON	Document Processing	0.50
10/8/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
10/8/2013	DSH	Coordinate CUSIP information for potential Bar Date Notice mailing with counsel	SMC	Noticing	0.40
10/8/2013	JAV	Assist with Counter Designation [DN 1119] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
10/8/2013	KWA	Working group meeting re: service of Bar Date Notice	CON	Noticing	0.20
10/8/2013	MJP	Corr with D. Merritt re preparation for service of notice to bondholders	SMC	Noticing	0.10
10/8/2013	MJP	Review preparation for potential service of notice to securities holders including review of holders and procedures	SMC	Noticing	0.60
10/8/2013	MJP	Prepare for and participate in conference call with company and counsel re bar date motion mailing	SMC	Noticing	0.50
10/8/2013	MJP	Review and revise proof of claim form including update of language and formatting	SMC	Claims Analysis	0.60
10/8/2013	MJP	Review Bar Date Motion in preparation for mailing and update with comments and changes	SMC	Noticing	1.70
10/8/2013	MJP	Review listing of securities holders and corresponding CUSIPs	SMC	Noticing	0.40
10/8/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.30
10/8/2013	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
10/8/2013	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
10/8/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
10/8/2013	RMA	Track undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	3.20
10/8/2013	CES	Respond to creditor inquiries (3) regarding questions related to status of bankruptcy and notices received	CL	Communications / Call Center	0.30
10/8/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.80
10/8/2013	LYP	Prepare redacted exhibits for certificate of service re notice of commencement	CON	Noticing	2.00
10/8/2013	LYP	Generate Counter Designation [DN 1119] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
10/8/2013	JDG	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
10/8/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
10/8/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
10/8/2013	AAE	Prepare master list of redacted creditors from filed schedules and creditor lists	SC	Noticing	2.30

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/8/2013	AAE	Update proof of claim form with KCC comments	SC	Claims Analysis	3.20
10/8/2013	AAE	Oversee service of Counter Designation [DN 1119]	SC	Noticing	0.10
10/8/2013	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.40
10/8/2013	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
10/8/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
10/8/2013	MDO	Assist with Counter Designation [DN 1119] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
			Total for 10/8/2013		***22.40***
10/9/2013	GAR	Telephone conference regarding service of Bar Date Notice	SC	Noticing	0.50
10/9/2013	CKC	Respond to creditor inquiries (1) regarding questions related to pension	CON	Communications / Call Center	0.10
10/9/2013	RIB	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
10/9/2013	ALC	Administrative close of monthly mailings including print tracking and mail report input	CL	Noticing	0.10
10/9/2013	DSH	Attend conference call with counsel re service of Bar Date Notice to bondholders	SMC	Noticing	0.40
10/9/2013	DSH	Office conference with KCC team re Bar Date Notice service	SMC	Noticing	0.20
10/9/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
10/9/2013	MJP	Review status of contract review including timing and contract review template	SMC	Contract Review	0.30
10/9/2013	MJP	Review status of securities parties including review of various CUSIPs and issuances	SMC	Noticing	0.40
10/9/2013	MJP	Review and update proof of claim form to incorporate revisions received from counsel	SMC	Claims Analysis	0.50
10/9/2013	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.30
10/9/2013	CES	Respond to creditor inquiries (1) regarding questions related to status of bankruptcy and notices received	CL	Communications / Call Center	0.10
10/9/2013	PWA	Telephone conference with counsel re Bar Date Notice mailing to securities holders	SMC	Noticing	0.40
10/9/2013	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
10/9/2013	JDG	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	PS	Noticing	0.20
10/9/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.10
10/9/2013	AAE	Call with KCC team re bar date service and contract review	SC	Noticing	0.10
10/9/2013	AAE	Update proof of claim form with KCC comments; send finalized version to counsel	SC	Claims Analysis	4.40
10/9/2013	JEF	KCC team meeting with counsel re bar date notice	CON	Noticing	0.50
			Total for 10/9/2013		***10.30***
10/10/2013	BTS	Assist with Amended Notice of Deposition and Motion re Bar Date [DNs 1144 and 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/10/2013	BTS	Assist with Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/10/2013	CYC	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
10/10/2013	CKC	Respond to creditor inquiries (1) regarding questions related to notice received	CON	Communications / Call Center	0.10
10/10/2013	YIA	Respond to creditor inquiries (2) regarding questions related to status of bankruptcy	CON	Communications / Call Center	0.20
10/10/2013	BSI	Assist with Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/10/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
10/10/2013	CAW	Assist with Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/10/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
10/10/2013	MJP	Review and finalize September time entries	SMC	Case Administration / Maintenance	0.20
10/10/2013	MJP	Oversee service of DN 1144 on core / 2002 and affected parties	SMC	Noticing	0.10
10/10/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.60
10/10/2013	PCC	Assist with Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
10/10/2013	PCC	Assist with Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
10/10/2013	SMD	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
10/10/2013	TEC	Generate Amended Notice of Deposition and Motion re Bar Date [DNs 1144 and 1146] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
10/10/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
10/10/2013	BSZ	Assist with Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
10/10/2013	LYP	Prepare redacted exhibits for supplemental certificates of service re notice of commencement	CON	Noticing	1.20
10/10/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
10/10/2013	LYP	Generate Amended Notice of Deposition and Motion re Bar Date [DNs 1144 and 1146] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.00
10/10/2013	LYP	Prepare certificate of service for 10/8 - Counter Designation [DN 1119] mailing	CON	Noticing	0.40
10/10/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
10/10/2013	JDG	Process and prepare undeliverable mail from Motion [DN 1027] to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
10/10/2013	CHD	Assist with Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
10/10/2013	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
10/10/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00

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10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/10/2013	AAE	Prepare master list of redacted creditors from filed schedules and creditor lists	SC	Noticing	5.70
10/10/2013	AAE	Oversee service of Amended Notice of Deposition and Motion re Bar Date [DNs 1144 and 1146]	SC	Noticing	0.10
10/10/2013	AAE	Oversee service of Motion re Bar Date [DN 1146]	SC	Noticing	0.10
10/10/2013	VRQ	Facilitate Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.30
10/10/2013	MDO	Assist with Motion re Bar Date [DN 1146] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
			Total for 10/10/2013		***16.30***
10/11/2013	BTS	Assist with Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/11/2013	BTS	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/11/2013	GAR	Office conference with KCC GSG team re case status	SC	Noticing	0.30
10/11/2013	KED	Process and prepare undeliverable mail from First Omnibus Order Authorizing the Debtor to Reject Certain Executory Contracts [DN 2364] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
10/11/2013	BSI	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/11/2013	CAW	Assist with Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/11/2013	CAW	Assist with Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/11/2013	CAW	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/11/2013	DHA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
10/11/2013	DSH	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
10/11/2013	MJP	Corr with A. Hudson re retention information	SMC	Case Administration / Maintenance	0.20
10/11/2013	MJP	Review pleadings filed on court docket for update to creditor records and public access website	SMC	Maintenance of Public Access Website	0.20
10/11/2013	MJP	Oversee service of District Court Case No 13-14293 [DN 5] on Core / 2002 and affected parties	SMC	Noticing	0.10
10/11/2013	PCC	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
10/11/2013	PCC	Assist with Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
10/11/2013	PCC	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/11/2013	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
10/11/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
10/11/2013	BSZ	Assist with Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
10/11/2013	BSZ	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
10/11/2013	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
10/11/2013	LYP	Prepare redacted exhibits for supplemental certificates of service re notice of commencement	CON	Noticing	1.70
10/11/2013	LYP	Generate District Court Case No 13-14293 [DN 5]mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
10/11/2013	LYP	Administrative close of mailing including preparing mailing report for 10/2 - Notice of Appt of Official Retiree Committee	CON	Noticing	0.10
10/11/2013	LYP	Administrative close of mailing including preparing mailing report for 10/1 - Various Docs [DNs 1021 1065-1066]	CON	Noticing	0.10
10/11/2013	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Motion DN 1027, Appt of Official Retiree Comm	PS	Noticing	1.00
10/11/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
10/11/2013	CHD	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
10/11/2013	CHD	Assist with Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
10/11/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
10/11/2013	AAE	Oversee service of District Court Case No 13-14293 [DN 5]	SC	Noticing	0.10
10/11/2013	AAE	Update schedule G with additional litigation received from counsel and serve with notice of commencement	SC	Creditor Matrix	0.50
10/11/2013	AAE	Administrative quality control review of affidavit of service for notice of commencement and finalize	SC	Noticing	0.30
10/11/2013	AAE	Compile and cleanup various creditor lists received from E&Y for inclusion in creditor matrix	SC	Creditor Matrix	1.50
10/11/2013	JEF	GSG case team meeting re status update	CON	Noticing	0.30
10/11/2013	VTM	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
10/11/2013	VTM	Assist with Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
10/11/2013	VRQ	Facilitate Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
10/11/2013	VRQ	Facilitate District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/11/2013	MDO	Assist with Supplemental Notice of Commencement - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/11/2013	MDO	Assist with District Court Case No 13-14293 [DN 5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
			Total for 10/11/2013		***14.10***
10/14/2013	MJP	Review status of securities listings and CUSIPs	SMC	Noticing	0.10
10/14/2013	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.30
10/14/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.30
10/14/2013	LYP	Prepare affidavit of service for 10/10 - Amended Notice of Deposition and Motion re Bar Date [DNs 1144 and 1146] mailing	CON	Noticing	0.40
10/14/2013	LYP	Prepare affidavit of service for 10/11 - District Court Case No 13-14293 [DN 5] mailing	CON	Noticing	0.60
10/14/2013	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	1.00
10/14/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.20
10/14/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	1.30
10/14/2013	JMG	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	0.30
10/14/2013	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.40
10/14/2013	AAE	Review BK court and bankruptcy noticing center affidavits of service and notices received by Jones Day and corr with T. Wilson re same	SC	Noticing	0.40
10/14/2013	AAE	Review affidavit of service audit report	SC	Noticing	0.10
			Total for 10/14/2013		***7.40***
10/15/2013	BTS	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/15/2013	CYC	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
10/15/2013	KED	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	CL	Noticing	0.70
10/15/2013	CKC	Respond to creditor inquiries (1) regarding questions related status of the bankruptcy	CON	Communications / Call Center	0.10
10/15/2013	BSI	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
10/15/2013	RIB	Process and prepare proofs of claim received for scanning into KCC CaseView	CON	Document Processing	0.10
10/15/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
10/15/2013	CAW	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/15/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
10/15/2013	PCC	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
10/15/2013	PCC	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20

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10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/15/2013	RRO	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/15/2013	TMV	Sort and manage undeliverable mail from Notice of Appt of Official Retiree Committee	CL	Undeliverable Mail Processing	0.30
10/15/2013	RMA	Sort and manage undeliverable mail from Notice of Appt of Official Retiree Committee	CL	Undeliverable Mail Processing	0.40
10/15/2013	BSZ	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
10/15/2013	CES	Respond to creditor inquiries (3) regarding questions related to status of bankruptcy and notices received	CL	Communications / Call Center	0.70
10/15/2013	GEC	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
10/15/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
10/15/2013	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
10/15/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.30
10/15/2013	LYP	Prepare and post Core/2002 service list on public access website	CON	Maintenance of Public Access Website	0.30
10/15/2013	LYP	Generate Reply [DN 1200] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.00
10/15/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
10/15/2013	CHD	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
10/15/2013	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.40
10/15/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
10/15/2013	AAE	Oversee service of Reply [DN 1200]	SC	Noticing	0.10
10/15/2013	AAE	Call with D Merrett re 10/15 service; coordinate with KCC team re same	SC	Noticing	0.30
10/15/2013	MFM	Review duplicate claims to ensure accuracy of KCC CaseView	CON	Document Processing	0.10
10/15/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
10/15/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.10
10/15/2013	VTM	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
10/15/2013	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
10/15/2013	VRQ	Facilitate Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
10/15/2013	MDO	Assist with Reply [DN 1200] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
				Total for 10/15/2013	***13.00***
10/16/2013	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.80
10/16/2013	CYC	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
10/16/2013	JFM	Manage and review tracking of undeliverable mail re Reply [DN 1200]	SC	Document Processing	0.20
10/16/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
10/16/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10

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10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/16/2013	JBU	Respond to creditor inquiries regarding the procedures for filing a claim; oversee representatives in answering inquiries from creditors to ensure accurate and timely responses	CON	Communications / Call Center	0.30
10/16/2013	MJP	Review pleadings filed on court docket for updates to creditor records and oversee update of public access website	SMC	Maintenance of Public Access Website	0.10
10/16/2013	MLC	Manage and review tracking of undeliverable mail re Reply [DN 1200]	PS	Undeliverable Mail Processing	0.20
10/16/2013	SMD	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
10/16/2013	RMA	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
10/16/2013	ERP	Receive and direct client related phone inquiries	CL	Communications / Call Center	0.10
10/16/2013	CES	Respond to creditor inquiries (2) regarding questions related to status of bankruptcy and notices received	CL	Communications / Call Center	0.20
10/16/2013	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
10/16/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.80
10/16/2013	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
10/16/2013	AAE	Coordinate document processing	SC	Document Processing	0.10
				Total for 10/16/2013	***5.60***
10/17/2013	BTS	Assist with Pre-Trial Brief and Stip mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/17/2013	BTS	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/17/2013	CKC	Respond to creditor inquiries (2) regarding questions related to notice received	CON	Communications / Call Center	0.20
10/17/2013	RIB	Process and prepare changes of address received for scanning into KCC CaseView	CON	Document Processing	0.10
10/17/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
10/17/2013	CAW	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/17/2013	CAW	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/17/2013	JAV	Assist with Pre-Trial Brief and Stip mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	1.00
10/17/2013	JBU	Respond to creditor inquiries regarding the procedures for filing a claim; oversee representatives in answering inquiries from creditors to ensure accurate and timely responses	CON	Communications / Call Center	0.30
10/17/2013	MJP	Oversee service of pleadings on MSL and affected parties	SMC	Noticing	0.20
10/17/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.80
10/17/2013	PCC	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/17/2013	TEC	Generate Pre-Trial Brief mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.80
10/17/2013	TMV	Sort and manage undeliverable mail from Notice of Appt of Official Retiree Committee	CL	Undeliverable Mail Processing	0.30
10/17/2013	BSZ	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
10/17/2013	LYP	Generate Pre Trial Brief adn Stipulation [DNs 1232 and 1240] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.70
10/17/2013	CHD	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/17/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.80
10/17/2013	AAE	Oversee service of objections to eligibility in preparation of pre-trial brief service; coordinate with KCC team and counsel re same	SC	Noticing	1.70
10/17/2013	AAE	Oversee service of Pre-Trial Brief and Stip	SC	Noticing	0.10
10/17/2013	AAE	Coordinate document processing	SC	Document Processing	0.20
10/17/2013	AAE	Update public access website with hearing dates	SC	Maintenance of Public Access Website	0.10
10/17/2013	AAE	Review recently filed pleadings and classify into appropriate categories; coordinate input of actionable pleadings in CaseView	SC	Case Administration / Maintenance	0.90
10/17/2013	AAE	Update schedule G with additional litigation received from counsel and serve with notice of commencement	SC	Creditor Matrix	0.50
10/17/2013	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
10/17/2013	JEF	Prepare and submit request for online access to Broadridge data re bar date notice	CON	Noticing	0.40
10/17/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
10/17/2013	VTM	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
10/17/2013	VRQ	Facilitate Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
10/17/2013	MDO	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
				Total for 10/17/2013	***16.80***
10/18/2013	GAR	Office conference with KCC GSG team re case status	SC	Noticing	0.30
10/18/2013	KED	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
10/18/2013	DHA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
10/18/2013	DSH	Office conference with KCC GSG team re case status	SMC	Noticing	0.20
10/18/2013	JBU	Respond to creditor inquiries regarding the procedures for filing a claim; oversee representatives in answering inquiries from creditors to ensure accurate and timely responses	CON	Communications / Call Center	0.50

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/18/2013	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Motion DN 1027, Appt of Official Retiree Comm	CL	Noticing	0.80
10/18/2013	CES	Respond to creditor inquiries (3) regarding questions related to status of bankruptcy and notices received	CL	Communications / Call Center	0.50
10/18/2013	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
10/18/2013	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Motion DN 1027, Appt of Official Retiree Comm	PS	Noticing	0.10
10/18/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
10/18/2013	JEF	GSG case team meeting re status update	CON	Noticing	0.30
10/18/2013	JEF	Prepare and format Broadridge quantities for mailing re bar date notice	CON	Noticing	4.20
10/18/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
			Total for 10/18/2013		***10.10***
10/21/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
10/21/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
10/21/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
10/21/2013	MJP	Review preparation for service of notice of bar date on various creditors	SMC	Noticing	0.10
10/21/2013	MJP	Review pleadings filed on court docket for updates to creditor records and public access website	SMC	Maintenance of Public Access Website	0.10
10/21/2013	MJP	Review open invoices and payments received	SMC	Case Administration / Maintenance	0.20
10/21/2013	MLC	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.10
10/21/2013	REB	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
10/21/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
10/21/2013	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.60
10/21/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
10/21/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.10
10/21/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	0.50
10/21/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
10/21/2013	AAE	Email correspondence with bankruptcy noticing center regarding undeliverable mail from BK court services	SC	Noticing	0.40
10/21/2013	AAE	Oversee review of affidavits of service to ensure accuracy and completeness	SC	Noticing	0.10
10/21/2013	AAE	Review recently filed pleadings and classify into appropriate categories; coordinate input of actionable pleadings in CaseView	SC	Case Administration / Maintenance	0.10
10/21/2013	JEF	Update Broadridge mailing quantities re bar date notice	CON	Noticing	0.40
			Total for 10/21/2013		***5.80***

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/22/2013	BTS	Assist with Motion for Entry of Amended Final PreTrial Order [DN 1322] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/22/2013	BTS	Assist with Debtors Response and Opposition mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/22/2013	ADB	Sort and manage undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	0.20
10/22/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
10/22/2013	JAV	Assist with Debtors Response and Opposition mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
10/22/2013	JAV	Assist with Motion for Entry of Amended Final PreTrial Order [DN 1322] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
10/22/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
10/22/2013	KOT	Detroit New Adversary Case per Incident #26809 as requested by AAE	TPC	Maintenance of Public Access Website	0.20
10/22/2013	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
10/22/2013	MJP	Review pleadings filed on court docket for update of public access website and creditor records	SMC	Maintenance of Public Access Website	0.20
10/22/2013	MJP	Oversee service of Debtor's Response to Motion in Limine to Exclude Opinions or Conclusions as to the City of Detroit, Michigan's Underfunding of Pension Liability [Docket No. 1309] on Core / 2002 and affected parties	SMC	Noticing	0.10
10/22/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	2.70
10/22/2013	TEC	Generate Notice Mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.90
10/22/2013	TEC	Generate Debtors Response and Opposition mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
10/22/2013	TMV	Sort and manage undeliverable mail from Notice of Appt of Official Retiree Committee	CL	Undeliverable Mail Processing	0.30
10/22/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
10/22/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
10/22/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.30
10/22/2013	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
10/22/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.60
10/22/2013	LYP	Generate Notices [DNs 1309, 1320 and 1322]mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.50
10/22/2013	LYP	Administrative close of mailing including preparing mailing report for 10/8 - Counter Designation [DN 1119]	CON	Noticing	0.10
10/22/2013	LYP	Administrative close of mailing including preparing mailing report for 10/10 - Amended Notice of Deposition and Motion re Bar Date [DNs 1144 and 1146]	CON	Noticing	0.10
10/22/2013	LYP	Administrative close of mailing including preparing mailing report for 10/10 - Motion re Bar Date [DN 1146]	CON	Noticing	0.10
10/22/2013	LYP	Administrative close of mailing including preparing mailing report for 10/15 - Reply [DN 1200]	CON	Noticing	0.10
10/22/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/22/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.70
10/22/2013	AAE	Oversee service of Debtors Response and Opposition	SC	Noticing	0.10
10/22/2013	AAE	Oversee service of Motion for Entry of Amended Final Pretrial Order [DN 1322]	SC	Noticing	0.10
10/22/2013	AAE	Update public access website with new adversary proceeding	SC	Maintenance of Public Access Website	0.50
10/22/2013	AAE	Coordinate and generate Amended Final Pre-Trial Motion mailing including updating and formatting service lists, faxing, emailing, copying, inserting documents and labeling envelopes	SC	Claims Analysis	0.30
10/22/2013	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
10/22/2013	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
10/22/2013	JEF	Update Broadridge mailing quantities re bar date notice	CON	Noticing	0.70
10/22/2013	SMI	Sort and manage undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	0.40
10/22/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
10/22/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
				Total for 10/22/2013	***17.60***
10/23/2013	BTS	Assist with Various Docs [DN 1330, 1341 and Adv No.5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/23/2013	ADB	Sort and manage undeliverable mail from Notice of Appt of Official Retiree Committee	CL	Undeliverable Mail Processing	0.20
10/23/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
10/23/2013	ALC	Administrative close of monthly mailings including print tracking and mail report input	CL	Noticing	0.10
10/23/2013	JAV	Assist with Various Docs [DN 1330, 1341 and Adv No.5] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
10/23/2013	MJP	Oversee service of pleadings on MSL and affected parties	SMC	Noticing	0.20
10/23/2013	MJP	Oversee service of Various Docs [DN 1330, 1341 and Adv No.5] on Core / 2002 and affected parties	SMC	Noticing	0.20
10/23/2013	MJP	Coordinate finalization of invoices	SMC	Case Administration / Maintenance	0.20
10/23/2013	MJP	Review pleadings filed on court docket for updates to creditor information and public access website	SMC	Maintenance of Public Access Website	0.10
10/23/2013	MLC	Manage and review tracking of undeliverable mail re Motion for Entry of Amended Final PreTrial Order [DN 1322]	PS	Undeliverable Mail Processing	0.20
10/23/2013	MLC	Manage and review tracking of undeliverable mail re Pre-Trial Brief and Stip	PS	Undeliverable Mail Processing	0.20
10/23/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.10
10/23/2013	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
10/23/2013	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.20

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/23/2013	TEC	Generate Various Docs [DN 1330, 1341 and Adv No.5] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
10/23/2013	AHK	Oversee update of public access website with additional adversary proceeding sections	SMC	Maintenance of Public Access Website	0.10
10/23/2013	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
10/23/2013	PWA	Review amended exhibits filed re Bar Date Motion and check bond issues that Indenture Trustee will file Proofs of Claim on behalf of	SMC	Noticing	0.80
10/23/2013	LYP	Generate Various Docs [DNs 1330, 1341 and Adv DN 5]mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.10
10/23/2013	LLO	Track undeliverable mail from returned FedEx packages	CON	Noticing	0.30
10/23/2013	WKH	Respond to creditor inquiries (1) regarding case status and retiree benefits	CON	Communications / Call Center	0.20
10/23/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
10/23/2013	AAE	Coordinate updating changes of address received from Electronic Bankruptcy Noticing center	SC	Noticing	0.20
10/23/2013	AAE	Oversee service of Various Docs [DN 1330, 1341 and Adv No.5]	SC	Noticing	0.10
10/23/2013	AAE	Review recently filed pleadings and classify into appropriate categories; coordinate input of actionable pleadings in CaseView	SC	Case Administration / Maintenance	0.20
10/23/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
			Total for 10/23/2013		***10.00***
10/24/2013	BTS	Assist with Debtors Memo [DN 1352] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/24/2013	CYC	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
10/24/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
10/24/2013	JAV	Assist with Debtors Memo [DN 1352] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
10/24/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
10/24/2013	MJP	Corr with A. Hudson re invoices and fees	SMC	Case Administration / Maintenance	0.20
10/24/2013	MJP	Oversee service of Debtors Memo [DN 1352] on Core / 2002 list and affected parties	SMC	Noticing	0.10
10/24/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.60
10/24/2013	SMD	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	CL	Noticing	0.30
10/24/2013	TEC	Generate Debtors Memo [DN 1352] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
10/24/2013	LYP	Generate Debtors Memo [DN 1352] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
10/24/2013	LYP	Prepare affidavit of service for 10/15- Reply mailing	CON	Noticing	1.00
10/24/2013	LYP	Prepare affidavit of service for 10/17 - Pre Trial Brief [DNs 1232 and 1240] mailing	CON	Noticing	0.40

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/24/2013	LYP	Prepare affidavit of service for 10/22 - Notices [DNs 1309 and 1320] mailing	CON	Noticing	0.80
10/24/2013	DRO	Respond to creditor inquiries (1) regarding notice received	CON	Communications / Call Center	0.10
10/24/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
10/24/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
10/24/2013	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.20
10/24/2013	AAE	Oversee service of Debtors Memo [DN 1352]	SC	Noticing	0.10
10/24/2013	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	1.00
10/24/2013	SMI	Sort and manage undeliverable mail from Notice of Commencement	CL	Undeliverable Mail Processing	0.10
10/24/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
				Total for 10/24/2013	***8.80***
10/25/2013	BTS	Assist with Various Docs [DNs 1382 1386 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/25/2013	BTS	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/25/2013	GAR	Office conference with KCC GSG team re case status	SC	Noticing	0.10
10/25/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
10/25/2013	CAW	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/25/2013	CAW	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/25/2013	CAW	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/25/2013	DHA	Office conference with KCC GSG team re case status	SMC	Noticing	0.10
10/25/2013	DSH	Office conference with KCC GSG team re case status	SMC	Noticing	0.10
10/25/2013	JAV	Assist with Various Docs [DNs 1382 1386 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
10/25/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
10/25/2013	MJP	Review pleadings filed on court docket for updates to creditor records and service items and oversee update of public access website	SMC	Maintenance of Public Access Website	0.10
10/25/2013	MLC	Manage review and tracking of undeliverable mail re Debtors Response and Opposition	PS	Undeliverable Mail Processing	0.10
10/25/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.50
10/25/2013	PMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
10/25/2013	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
10/25/2013	RRO	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
10/25/2013	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.60
10/25/2013	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/25/2013	TEC	Generate Various Docs [DNs 1382 1386 1388] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
10/25/2013	BSZ	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
10/25/2013	GEC	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
10/25/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
10/25/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
10/25/2013	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.10
10/25/2013	LYP	Generate Various Docs [DNs 1382 1386 1388] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.30
10/25/2013	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.60
10/25/2013	DRO	Respond to creditor inquiries (1) regarding status of the case	CON	Communications / Call Center	0.10
10/25/2013	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Appt of Official Retiree Committee	PS	Noticing	0.50
10/25/2013	LLO	Track undeliverable mail from returned FedEx packages	CON	Noticing	0.40
10/25/2013	CHD	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
10/25/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
10/25/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
10/25/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.90
10/25/2013	AAE	Oversee service of Order [DN 1388]	SC	Noticing	0.10
10/25/2013	AAE	Oversee service of Various Docs [DNs 1382 1386 1388]	SC	Noticing	0.20
10/25/2013	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	1.00
10/25/2013	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
10/25/2013	JEF	GSG case team meeting re status update	CON	Noticing	0.10
10/25/2013	VRQ	Facilitate Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
10/25/2013	MDO	Assist with Order [DN 1388] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
				Total for 10/25/2013	***13.40***
10/28/2013	RIB	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	1.50
10/28/2013	ADB	Sort and manage undeliverable mail from Notice of Appt of Official Retiree Committee	CL	Undeliverable Mail Processing	0.10
10/28/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
10/28/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
10/28/2013	MJP	Review and update invoices for July and August	SMC	Case Administration / Maintenance	0.30
10/28/2013	MLC	Manage review and tracking of undeliverable mail re Order [DN 1388]	PS	Undeliverable Mail Processing	0.20
10/28/2013	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Document Processing	0.20

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/28/2013	LYP	Administrative close of mailing including preparing mailing report for 10/25 - Various Docs [DNs 1382 1386 1388]	CON	Noticing	0.10
10/28/2013	LYP	Administrative close of mailing including preparing mailing report for 10/24 - Debtors Memo [DN 1352]	CON	Noticing	0.10
10/28/2013	LYP	Administrative close of mailing including preparing mailing report for 10/23 - Various Docs [DN 1330, 1341 and Adv No.5]	CON	Noticing	0.10
10/28/2013	LYP	Administrative close of mailing including preparing mailing report for 10/22 -Debtors Response and Opposition	CON	Noticing	0.10
10/28/2013	LYP	Administrative close of mailing including preparing mailing report for 10/22 - Motion for Entry of Amended Final PreTrial Order [DN 1322]	CON	Noticing	0.10
10/28/2013	LYP	Administrative close of mailing including preparing mailing report for 10/17 - Pre-Trial Brief and Stip	CON	Noticing	0.10
10/28/2013	LYP	Administrative close of mailing including preparing mailing report for 10/11 - District Court Case No 13-14293 [DN 5]	CON	Noticing	0.10
10/28/2013	LYP	Administrative close of mailing including preparing mailing report for 10/02 -SUPP Motion [DN 1027]	CON	Noticing	0.10
10/28/2013	JDG	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	PS	Noticing	0.20
10/28/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
10/28/2013	LLO	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.20
10/28/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
10/28/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	0.10
10/28/2013	AAE	Oversee review of affidavits of service to ensure accuracy and completeness	SC	Noticing	0.10
10/28/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
				Total for 10/28/2013	***7.00***
10/29/2013	CYC	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
10/29/2013	KED	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
10/29/2013	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.70
10/29/2013	MJP	Update invoice including update of format to provide readability	SMC	Case Administration / Maintenance	0.70
10/29/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
10/29/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
10/29/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
10/29/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
10/29/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	1.20
10/29/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
10/29/2013	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.40
10/29/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
10/29/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
10/29/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
10/29/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.20
10/29/2013	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
				Total for 10/29/2013	***5.40***
10/30/2013	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
10/30/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
10/30/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
10/30/2013	MJP	Review and finalize invoice in electronic format	SMC	Case Administration / Maintenance	1.70
10/30/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
10/30/2013	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
10/30/2013	JMG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
10/30/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.90
10/30/2013	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.90
10/30/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
				Total for 10/30/2013	***6.40***
10/31/2013	MLC	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.10
10/31/2013	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Appt of Official Retiree Committee	CL	Noticing	0.50
10/31/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
10/31/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
10/31/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.80
10/31/2013	AAE	Coordinate document processing	SC	Document Processing	0.10
10/31/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 10/11, 1017	SC	Noticing	0.20
				Total for 10/31/2013	***3.00***
				Total Hours	***268.10***

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Expenses

Description	Units	Rate	Amount
Electronic imaging	12,939	$0.06	$776.34
Photocopies	429	$0.05	$21.45
Case related phone costs			$90.04
First Class Mail			$11,781.07
Federal Express			$10,893.12
Printing and Mailing Expenses (See Exhibit)			$7,894.33
	Total Expenses		***$31,456.35***

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
10/1/2013	Various Docs [DNs 1021 1065-1066]	2	Express Mail		
		12	FedEx		
		2,769	Image notice printing for 3 documents, Including Detroit DN 1021, Detroit DN 1065, Detroit DN 1066	$0.05	$138.45
		2	Labels	$0.02	$0.04
10/2/2013	Notice of Appt of Official Retiree Committee	21,260	First Class Mail		
		42,522	Image notice printing for 1 document, including Notice	$0.05	$2,126.10
		21,261	Standard Envelopes	$0.10	$2,126.10
10/2/2013	SUPP Motion [DN 1027]	1	FedEx		
		91	Image notice printing for 1 document, including 1027.pdf	$0.05	$4.55
10/8/2013	Counter Designation [DN 1119]	13	Bindings	$1.25	$16.25
		13	First Class Mail		
		7,124	Image notice printing for 1 document, including Detroit DN 1119	$0.05	$356.20
		13	Labels	$0.02	$0.26
		13	Non-Standard Envelopes	$0.25	$3.25
10/10/2013	Amended Notice of Deposition and Motion re Bar Date [DNs 1144 and 1146]	2	Express Mail		
		11	FedEx		
		52	Image notice printing for 1 document, including Detroit DN 1144	$0.05	$2.60
		2	Labels	$0.02	$0.04
10/10/2013	Motion re Bar Date [DN 1146]	13	First Class Mail		
		924	Image notice printing for 1 document, including Detroit DN 1146	$0.05	$46.20
		14	Standard Envelopes	$0.10	$1.40
10/11/2013	District Court Case No 13-14293 [DN 5]	3	First Class Mail		
		192	Image notice printing for 1 document, including Detroit DN 5 Motion to Intervene and Refer to Bankruptcy Court.pdf	$0.05	$9.60
		4	Standard Envelopes	$0.10	$0.40
10/11/2013	Supplemental Notice of Commencement - Additional Litigation	13	First Class Mail		
		56	Image notice printing for 1 document, including Notice of Commencement	$0.05	$2.80
		14	Standard Envelopes	$0.10	$1.40
10/15/2013	Reply [DN 1200]	65	First Class Mail		
		3,168	Image notice printing for 1 document, including Detroit DN 1200 Reply In Support of Stay Extension Motion (as filed).pdf	$0.05	$158.40
		66	Standard Envelopes	$0.10	$6.60
10/17/2013	Pre-Trial Brief and Stip	2	Express Mail		
		114	FedEx		
		34,336	Image notice printing for 2 documents, Including Detroit DN 1232 STIP.pdf, Detroit DN 1240	$0.05	$1,716.80
		2	Labels	$0.02	$0.04
10/17/2013	Supplemental Notice of Commencement - Litigation	1	First Class Mail		
		8	Image notice printing for 1 document, including Supplemental Notice of Commencement	$0.05	$0.40
		2	Standard Envelopes	$0.10	$0.20
10/22/2013	Motion for Entry of Amended Final PreTrial Order [DN 1322]	2	Express Mail		

Kurtzman Carson Consultants LLC

10/01/2013 - 10/31/2013

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
10/22/2013	Motion for Entry of Amended Final PreTrial Order [DN 1322]	114	FedEx		
		17,748	Image notice printing for 1 document, including Detroit DN 1322.pdf	$0.05	$887.40
		2	Labels	$0.02	$0.04
10/22/2013	Debtors Response and Opposition	2	Express Mail		
		11	FedEx		
		1,287	Image notice printing for 2 documents, including Detroit DN 1309.pdf, Detroit DN 1320.pdf	$0.05	$64.35
		2	Labels	$0.02	$0.04
10/23/2013	Various Docs [DN 1330, 1341 and Adv No.5]	2	Express Mail		
		18	FedEx		
		3,711	Image notice printing for 3 documents, including Detroit DN 1330.pdf, Detroit Adv DN 5.pdf, Detroit DN 1341.pdf	$0.05	$185.55
		2	Labels	$0.02	$0.04
10/24/2013	Debtors Memo [DN 1352]	2	Express Mail		
		11	FedEx		
		104	Image notice printing for 1 document, including Detroit DN 1352.pdf	$0.05	$5.20
		2	Labels	$0.02	$0.04
10/25/2013	Various Docs [DNs 1382 1386 1388]	2	Express Mail		
		11	FedEx		
		247	Image notice printing for 3 documents, including Detroit DN 1382.pdf, Detroit DN 1386.pdf, Detroit DN 1388.pdf	$0.05	$12.35
		2	Labels	$0.02	$0.04
10/25/2013	Order [DN 1388]	52	First Class Mail		
		318	Image notice printing for 1 document, including Detroit DN 1388.pdf	$0.05	$15.90
		53	Standard Envelopes	$0.10	$5.30
			Total Printing and Mailing Expenses		***$7,894.33***

EXHIBIT E

MILLER BUCKFIRE
A Stifel Company

Invoice

601 Lexington Avenue, 22nd Floor
New York, NY 10022

Date	Invoice #
12/18/2013	A3318-2289

Bill To
City of Detroit 1126 Coleman A. Young Municipal Center 2 Woodward Avenue Detroit, MI 48226 Attn: Kevyn Orr, Emergency Manager Sonya Mays, Senior Advisor to the Emergency Manager Stacy Fox, Chief of Staff to the Emergency Manager John Naglick, Finance Director

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for October 2013, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	$500,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	17,037.30
Total Fees Earned and Expenses Incurred	**$517,037.30**

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	$517,037.30
Less: 15% holdback of Monthly Advisory Fee for October 2013	(75,000.00)
Total Amount to be Promptly Paid	**$442,037.30**

Payment Instructions

Wiring Instructions:	Remittance Instructions:	Tax ID #:
HSBC ABA 021001088 Account Name: Miller Buckfire & Co., LLC Account # 134758765 Ref: Your Company Name	Miller Buckfire & Co., LLC 601 Lexington Ave., 22nd Fl New York, NY 10022 Attn: Michael Elpern	02-0613709

Exhibit A

Summary description of work performed

As required by paragraph 13 of the Fee Review Order

Introduction / Background

The City engaged Miller Buckfire based upon its restructuring expertise as well as its capital markets knowledge, financing skills and mergers and acquisitions capabilities, some or all of which are expected to be required during Miller Buckfire's engagement, and were important factors in determining the amount of the various fees set forth in Miller Buckfire's Contract. The fee structure was agreed after extensive arms-length negotiations and reduction by Miller Buckfire of the fees originally sought.

In reaching its agreement with Miller Buckfire, the City recognized that Miller Buckfire does not maintain detailed written time records in the normal course of providing financial advisory and investment banking services to its clients and that Miller Buckfire does not bill its clients based on the number of hours expended by its professionals. Rather, the Contract reflects an understanding that the ultimate benefit of Miller Buckfire's services cannot be measured merely by reference to the number of hours to be expended by Miller Buckfire's professionals in the performance of such services. Rather, the Contract was agreed in anticipation that a substantial commitment of professional time and effort will be required of Miller Buckfire and that the actual time and commitment required of Miller Buckfire and its professionals to perform its services would vary substantially from week to week or month to month, creating "peak load" issues for the firm.

Miller Buckfire respectfully submits that (i) the professional services performed by Miller Buckfire are necessary and appropriate and substantially benefit the City and (ii) the compensation requested in this application is in accordance with the terms of Miller Buckfire's Contract. The terms and provisions of the Contract appropriately reflect (i) the nature of the services to be provided by Miller Buckfire and (ii) the fee structures typically utilized by Miller Buckfire and other leading financial advisory and investment banking firms, which do not bill their clients on an hourly basis and generally are compensated on a transactional basis. The fee structure creates a proper balance between fixed, monthly fees and transaction fees based on the consummation of specifically identified transactions. In addition, Miller Buckfire's compensation is fully justified and reasonable based upon the (i) complexity of issues presented, (ii) skill required to perform the financial advisory services properly, (iii) preclusion of other similar employment, (iv) customary fees charged to clients in out-of-court and in-court situations for similar services rendered, (v) time constraints required by the exigencies of the City's case, (vi) experience, reputation and ability of the professionals rendering services, (vii) time and labor required and (viii) the requirement that specifically identified transaction be consummated prior to payment of any transaction based fees.

Employee Summary

The names in the chart below reflect Miller Buckfire bankers who spent more than five hours on the Detroit engagement during the month of October. Additionally, the chart reflects an estimated percentage of each banker's work time that was spent on the engagement during the month.

To provide background, Miller Buckfire will typically staff one Managing Director, one Director or Vice President, one Associate and one Analyst on a particular engagement. Additionally, bankers are typically staffed on two live engagements at any time and have other internal firm responsibilities as well. Based on the above, we would expect that a normal engagement would feature four bankers, and that they would each be categorized in the "25-50%" section, on average, over the course of the engagement.

		Percent of time on Detroit engagement			
Name	**Title**	**0-25%**	**25-50%**	**50-75%**	**75%+**
Kenneth Buckfire	Managing Director Co-President				✓
Norma Corio	Managing Director Co-President	✓			
James Doak	Managing Director				✓
Kyle Herman	Director				✓
Kevin Haggard	Director			✓	
Sanjay Marken	Associate				✓
Vladimir Moshinsky	Associate		✓		
Vincent Fea	Associate	✓			
Brian Young	Analyst			✓	
George Simmons	Analyst		✓		

Task Time Requirements

In order to provide additional clarity on the work Miller Buckfire performed, Miller Buckfire has assigned one of the following classifications for each task category to reflect the amount of banker time required to complete the task:

- **Limited Time**: Estimated 10-25 banker hours
- **Moderate Time**: Estimated 25-50 banker hours
- **Extensive Time**: Estimated 50-100 banker hours
- **Very Extensive Time**: Estimated 100+ banker hours

Please note that if any task category required less than ten banker hours to complete, Miller Buckfire excluded it from the work description summary.

Miller Buckfire does not bill or record hours as standard practice, nor does Miller Buckfire's engagement letter contemplate Miller Buckfire will be required to record hours and provide hourly records.

Asset Analysis and Monetization

Bankers: Doak, Herman, Fea, Moshinsky, Simmons
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)
Notes: Fees related to the monetization of assets are contingent, requiring formal notice by City to proceed with any solicitation process and completion of a transaction, and would be based upon proceeds to the City. Transaction fees are limited to 1% of proceeds.

Parking

- Herman participated in an internal City advisor call on October 3 to discuss interest from a buyer to purchase one of the City's parking garages
- Herman and Moshinsky made multiple calls to parking operators, consultants and financiers to gauge market interest in a parking asset monetization (including the potential impact of selling the above-mentioned garage) and understand the potential range of transaction fees

Real Estate/Other

- Herman, Moshinsky and Simmons held an internal discussion with Ernst & Young regarding the City's process to evaluate its real estate portfolio on October 22
- Doak prepared an update on the status of the City's assets for presentation to creditors (see "Mediation Sessions/Creditor Proposals" section)
- Doak participated in discussions with Ernst & Young and Jones Day regarding Ernst & Young's review of the financials of the operating tenant of the Detroit Windsor Tunnel
- Herman, Fea and Simmons performed follow-up work on the Joe Louis Arena, including researching comparable lease payments
- Doak, Herman and others fielded multiple inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)

Bankruptcy Case Activities

Bankers: Doak, Marken, Young
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Invoice/Fee Examiner

- Doak, Marken, Young and Miller Buckfire's general counsel worked to prepare the initial submission to the Fee Examiner, which was provided to the Fee Examiner on October 4
- Marken and Young, with input from other members of the Miller Buckfire team, prepared Miller Buckfire's invoice for the months of July and August
    - Organized and researched internal expense records to ensure compliance with Fee Order
    - Drafted narrative section of the invoice, in accordance with the Fee Order
    - Solicited input on the narrative section from the entire Miller Buckfire team to ensure all activities included
    - Invoice submitted to the Fee Examiner on October 21

Business Plan Development and Cash Flow Forecasting
Bankers: Buckfire, Doak, Herman, Marken, Moshinsky
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

- Buckfire, Doak, Herman, Marken and Moshinsky reviewed analyses and discussed the business plan impact of announced Federal grants with other City advisors (Ernst & Young, Conway MacKenzie, Jones Day) on October 14
- Doak, Herman and Moshinsky assisted Ernst & Young with new 4-year cash flow projections (DIP and No-DIP scenarios) through review and discussions
- Doak, Herman and Moshinsky assisted Ernst & Young with new 13-week cash flow projections through review and discussions
- Herman and Moshinsky assisted Conway MacKenzie with creating a DIP forecast summary of reinvestment initiatives through review and discussions

Creditor Inquiries and Diligence
Bankers: Buckfire, Doak, Herman, Haggard, Marken, Moshinsky, Young
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

- The Miller Buckfire team participated in several diligence meetings and calls
  - Herman, Marken and Moshinsky participated on a call with Retiree Committee advisors to discuss their diligence questions on October 10
  - Buckfire, Doak, Herman, Haggard and Marken attended a diligence session with advisors to the Retiree Committee, pension trusts and labor unions on October 15. Key topics of conversation included DWSD, other City assets and opportunities/risks in the City's 10-year plan
  - Marken (in person) and Haggard (by phone) attended a DWSD diligence meeting with the Counties and their advisors on October 16
  - Herman, Moshinsky and Young participated on a call with operational advisors to Syncora and COP holders to discuss the 10-year business plan model on October 17
  - Herman and Moshinsky participated in a diligence call with advisors to the pension trust on October 21
  - Doak, Haggard, Marken, Moshinsky and Simmons participated on a call with advisors to the Retiree Committee and pension trusts to discuss their DWSD diligence questions on October 23
  - Doak, Herman, Moshinsky and Young participated on a call with advisors to the Retiree Committee to discuss OPEB on October 23
  - Haggard, Marken, Moshinsky and Young participated on a call (alongside Conway MacKenzie) with advisors to the COP holders to discuss their DWSD diligence questions on October 28
- The Miller Buckfire team coordinated and fulfilled responses to multiple creditor diligence request lists
  - Herman, Moshinsky and Young compiled and sent a pension and OPEB diligence list response to advisors to certain monolines on October 6
    - Included approximately 20 new diligence responses

  - Herman, Moshinsky and Young compiled and sent a general diligence list response to an advisor to certain monolines on October 8
    - Included approximately 20 new diligence responses
  - Herman, Marken, Moshinsky and Young compiled and sent a general diligence list response to advisors to the pension trusts on October 24
    - Included approximately 70 new diligence responses
  - Herman and Moshinsky assisted Jones Day in compiling an email response on October 25 in relation to the conference call with Dentons held on October 23
    - Included approximately 10 new diligence responses
  - Herman, Moshinsky and Young compiled and sent a general diligence list response to advisors to the Retiree Committee on October 29
    - Included approximately 30 new diligence responses
  - Herman, Moshinsky and Young compiled and sent a general diligence list response to advisors to the COP holders on October 30
    - Included approximately 30 new diligence responses
- Herman, Moshinsky and Young also fielded one-off calls and emails on a daily basis from various creditor advisors to clarify requests or responses and discuss the overall diligence process (items addressed include DDOT, Grants, Pension, OPEB, Cash Flow Forecast, Police, IT, Airports, Taxes, Cash Balances, among others)
- Two new creditor financial advisors joined the case during October and Herman, Moshinsky and Young assisted with bringing them up to speed by providing information and documents (including excel format for existing data room documents)
- Herman and Moshinsky began the planning process for (i.e. created agenda, materials preparation, scheduling, invites, etc.) a set of broad reinvestment diligence meetings to be held on November 11 and 12

Financing Matters

Bankers: Buckfire, Corio, Doak, Young
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Post-petition financing fees are limited to 15 bps on gross proceeds. Typical post-petition financing/first lien financing fees for Miller Buckfire are approximately 100 bps or more.

- Doak, Herman and Moshinsky participated on a October 16 conference call focused on Quality of Life Loan use of proceeds and tax status with other City advisors and representatives
- Doak, Corio, Young and others continued the solicitation and negotiation of a definitive commitment for post-petition financing
- Doak joined Jones Day in negotiating definitive commitment letters with selected lenders
- Doak, Corio and others briefed key parties on status of negotiations and provided recommendations with regard to selection of a financing commitment, including production of presentation materials

- Doak and Young created discussion materials for meetings with City Council members on an individual basis on October 7 and 8 to discuss the status of the financing solicitation
- Doak, Corio and others briefed key parties to obtain Treasurer approval of execution of the commitment letter on October 10
- Doak, Buckfire and others assisted in the drafting of a press release on the financing
- Doak and Young prepared presentation materials for a City Council closed session to review the financing commitment pursuant to 436
- Doak attended the City Council closed session along with a Jones Day representative on October 17
- Doak assisted Jones Day in drafting follow up materials for City Council
- Doak joined Jones Day in drafting and negotiating definitive documentation for the financing
- Doak discussed potential alternative financing with City Council staff on October 25 in the context of City Council deliberations

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Herman, Haggard, Marken, Moshinsky
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

- Doak, Herman and Moshinsky participated on a call with advisors to FGIC to discuss an alternative plan of adjustment October 3
- Buckfire, Doak, Haggard and Marken presented the Miller Buckfire DWSD proposal materials, as well as an update on other City assets, to creditors at a mediation session in Detroit on October 8
- Buckfire, Haggard and Marken participated in a COP holder mediation with Judge Perris on October 8
- Herman and Moshinsky participated in a call with advisors to the pension trusts to discuss their ideas on incremental cash flow and additional asset value available to the City to fund the restructuring
- Buckfire, Haggard and Marken participated in UTGO mediation with Judge Perris on October 8
- Buckfire, Doak and Marken participated in a COP holder mediation with Judge Perris on October 9
- Doak participated in October 17 mediation with regard to DDA obligations with Jones Day and Conway MacKenzie along with City and DEC representatives
- Buckfire, Doak and Marken analyzed and reviewed a proposal with respect to the COPs put forward on October 24

Other Post-Employment Benefits

Bankers: Doak, Herman, Moshinsky
Time Requirement: Limited Time (*estimated 10-25 banker hours*)

- The Miller Buckfire team listed above participated in multiple calls and email exchanges with Retiree Committee advisors to discuss status quo healthcare costs vs. the OPEB restructuring proposal and costs to extend existing plan beyond January 1st

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Fee contingent on completion of an expert report and/or consummation of transaction. Regardless of the amount of proceeds generated by a transaction, to the extent that DWSD is conveyed to a public authority, the fee is limited to $8 million. Based solely on DWSD's debt capitalization of close to $6 billion, this would represent a substantially discounted transaction fee.

- Haggard, Marken, Moshinsky, Simmons and others continued to work with the Conway MacKenzie team as they finalized their DWSD business plan
- All members of the Miller Buckfire team listed above finalized Miller Buckfire's materials on the proposed DWSD transaction
    - The presentation was sent to Wayne, Oakland and Macomb County (the "Counties") representatives on October 2
- Buckfire, Haggard and Marken presented the DWSD proposal (alongside other City advisors) in Detroit on October 7
    - Attendees included the Counties, their advisors and other interested parties
    - Other City participants included Conway MacKenzie, Jones Day and Miller Canfield
- Haggard, Marken, Moshinsky and Simmons worked to provide DWSD diligence to UHY and other representatives of the Counties
- All members of the Miller Buckfire team listed above worked with other City advisors (Conway MacKenzie, Jones Day) to determine alternative transaction structures
    - Alternative structures included the Counties as well as third party acquirers
- Haggard, Marken, Moshinsky and Simmons worked with other City advisors (Conway MacKenzie, Jones Day, Miller Canfield, OHM) as well as DWSD management to develop answers to creditor diligence questions
    - Specific responses to diligence questions referenced in the "Creditor Inquiries and Diligence" section

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Exhibit B to Invoice A3318-2289

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	$9,207.70
Automobile Rental and Car Service	2,779.71
Contractual Services	-
Food and Nonalcoholic Beverage	2,087.43
Hotel	1,901.85
Postage and Delivery	-
Printing and Graphic Services	249.52
Staff Overtime (Administrative)	-
Telephone and Communications	391.09
Travel (Other)	420.00
Total Out-of-Pocket Expenses	**$17,037.30**

Exhibit B to Invoice A3318-2289

Detailed Out-of-Pocket Expenses by Category

Date	Description	Amount
Air Travel		
10/3/13	Round trip coach class airfare on United from EWR to DTW for Haggard	$1,258.80
10/4/13	One way coach class airfare on Delta from PVD to DTW for Marken	768.90
10/5/13	One way coach class airfare on Delta from HPN to DTW for Doak	686.90
10/9/13	One way coach class airfare on Delta from DTW to LGA for Marken	729.90
10/10/13	One way coach class airfare on Delta from DTW to HPN for Doak	686.90
10/11/13	Round trip coach class airfare on Delta from CHS to DTW for Buckfire	1,267.80
10/16/13	One way coach class airfare on Delta from HPN to DTW for Doak	686.90
10/17/13	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	863.90
10/17/13	One way coach class airfare on Delta from DTW to HPN for Doak	786.90
10/25/13	Ticket change on Delta from DTW to LGA for Buckfire	11.00
10/31/13	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,459.80
Total Air Travel		$9,207.70
Automobile Rental and Car Service		
10/1/13	Car service in New York (from LGA for business travel) for Buckfire	$98.18
10/2/13	Car service in New York (to LGA for business travel) for Buckfire	86.01
10/3/13	Parking in Detroit for Buckfire	34.00
10/6/13	Taxi in Detroit for Haggard	68.00
10/6/13	Taxi in Detroit for Marken	63.70
10/7/13	Car service in New York (to HPN for business travel) for Doak	191.50
10/7/13	Parking in Detroit for Buckfire	24.00
10/7/13	Taxi in Detroit for Doak	63.00
10/7/13	Taxi in Detroit for Haggard	22.00
10/8/13	Parking in Detroit for Buckfire	24.00
10/8/13	Parking in Detroit for Buckfire	10.00
10/8/13	Parking in New Jersey (at EWR for business travel) for Haggard	82.00
10/8/13	Taxi in Detroit for Haggard	62.00
10/9/13	Two day car rental service in Detroit for Buckfire	233.33
10/9/13	Gasoline for car rental in Detroit for Buckfire	22.11
10/9/13	Parking in Detroit for Buckfire	10.00
10/9/13	Parking in New York (at HPN for business travel) for Doak	86.40
10/9/13	Taxi in Detroit for Marken	60.00
10/9/13	Taxi in Detroit for Marken	5.00
10/10/13	Car service in New York (to LGA for business travel) for Buckfire	100.58
10/14/13	Parking in Detroit for Buckfire	24.00
10/15/13	Car service in New York (to LGA for business travel) for Buckfire	86.01
10/15/13	Car service in New York (from LGA for business travel) for Buckfire	102.63
10/15/13	Parking in Detroit for Buckfire	24.00
10/16/13	Two day car rental service in Detroit for Buckfire	229.28
10/16/13	Gasoline for car rental in Detroit for Buckfire	35.70
10/16/13	Parking in Detroit for Buckfire	5.00
10/17/13	Parking in Detroit for Buckfire	17.50
10/17/13	Parking in New York (at HPN for business travel) for Doak	28.80
10/17/13	Taxi in Detroit for Doak	73.00
10/18/13	Car service in New York (from LGA for business travel) for Buckfire	107.09
10/20/13	Gasoline for car rental in Detroit for Buckfire	15.57
10/21/13	Taxi in Detroit for Doak	63.00
10/24/13	Car service in New York (to LGA for business travel) for Buckfire	98.35
10/25/13	Four day car rental service in Detroit for Buckfire	297.42

Detailed Out-of-Pocket Expenses by Category (continued)

Date	Description	Amount
10/25/13	Car service in New York (from LGA for business travel) for Buckfire	86.01
10/25/13	Gasoline for car rental in Detroit for Buckfire	30.26
10/29/13	Car service in New York (from LGA for business travel) for Buckfire	110.28
Total Automobile Rental and Car Service		$2,779.71
Contractual Services		
None		-
Total Contractual Services		-
Food and Nonalcoholic Beverage		
10/7/13	Lunch in Detroit from Lunchtime for Haggard and county representatives for DWSD	$645.76
10/7/13	Dinner in Detroit at Tap Sports Bar & Grille for Haggard and Marken	64.50
10/7/13	Lunch in Detroit at Abe's Deli for Doak	8.43
10/8/13	Dinner in Detroit at Champs for Haggard	16.13
10/8/13	Lunch in Detroit at Jimmy Johns for Haggard and Marken	16.66
10/9/13	Breakfast in Detroit at Townsend Hotel Buckfire	24.14
10/9/13	Breakfast in Detroit at Westin Book Cadillac Hotel for Marken	12.70
10/9/13	Dinner in Detroit at Townsend Hotel for Buckfire, Doak and five non-Miller Buckfire attendees	1,055.18
10/9/13	Dinner in Detroit at Westin Book Cadillac Hotel for Marken	50.00
10/9/13	Lunch in Detroit at Westin Book Cadillac Hotel for Marken	25.00
10/10/13	Breakfast in Detroit at Westin Book Cadillac Hotel for Marken	20.00
10/14/13	Dinner in Detroit at Rugby Grille for Buckfire	52.52
10/15/13	Breakfast in Detroit at Original Pancake House for Buckfire and two non-Miller Buckfire attendees	27.60
10/16/13	Breakfast in Detroit at Rugby Grille for Buckfire	31.50
10/17/13	Breakfast in Detroit at Brioche Doree for Doak	5.81
10/25/13	Breakfast in Detroit at Townsend Hotel for Buckfire	31.50
Total Food and Nonalcoholic Beverage		$2,087.43
Hotel		
10/6/13	Hotel room at Westin Book Cadillac Hotel in Detroit for Marken	$145.00
10/6/13	Hotel tax for room at Westin Book Cadillac Hotel in Detroit for Marken	21.75
10/7/13	Hotel room at Townsend Hotel in Detroit for Buckfire	320.00
10/7/13	Hotel room at Westin Book Cadillac Hotel in Detroit for Marken	145.00
10/7/13	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	30.40
10/7/13	Hotel tax for room at Westin Book Cadillac Hotel in Detroit for Marken	21.75
10/8/13	Hotel room at Townsend Hotel in Detroit for Buckfire	320.00
10/8/13	Hotel room at Westin Book Cadillac Hotel in Detroit for Marken	145.00
10/8/13	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	30.40
10/8/13	Hotel tax for room at Westin Book Cadillac Hotel in Detroit for Marken	21.75
10/14/13	Hotel room at Townsend Hotel in Detroit for Buckfire	320.00
10/14/13	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	30.40
10/15/13	Hotel room at Townsend Hotel in Detroit for Buckfire	320.00
10/15/13	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	30.40
Total Hotel		$1,901.85
Postage and Delivery		
None		

Detailed Out-of-Pocket Expenses by Category (continued)

Date	Description	Amount
Total Postage and Delivery		-
Printing and Graphic Services		
10/1/13	Pitney Bowes Reproduction; 316 black and white pages for October ($0.045 per page)	$14.22
10/1/13	Pitney Bowes Reproduction; 1,734 color pages for October ($0.10 per page)	173.40
10/2/13	Pitney Bowes Reproduction; printing materials	6.03
10/2/13	Pitney Bowes Reproduction; printing labor	6.25
10/2/13	Pitney Bowes Reproduction; printing materials	15.03
10/2/13	Pitney Bowes Reproduction; printing labor	29.25
10/22/13	Pitney Bowes Reproduction; printing materials	0.67
10/22/13	Pitney Bowes Reproduction; printing labor	2.00
10/28/13	Pitney Bowes Reproduction; printing materials	0.67
10/28/13	Pitney Bowes Reproduction; printing labor	2.00
Total Printing and Graphic Services		$249.52
Staff Overtime (Administrative)		
None		-
Total Staff Overtime (Administrative)		-
Telephone and Communications		
10/3/13	Conference Call: 5 lines for 306 minutes; DWSD discussion with Jones Day, Miller Canfield and Conway MacKenzie	$28.38
10/7/13	Conference Call: 5 lines for 203 minutes; operational restructuring discussion with Conway Mackenzie	19.38
10/9/13	Conference Call: 1 lines for 2 minutes; cancelled call where only one party dialed in	20.80
10/15/13	Conference Call: 3 lines for 265 minutes; financing discussion with City Council	24.56
10/15/13	International roaming charge for Herman (to be available for Detroit related call)	13.25
10/17/13	Conference Call: 13 lines for 1321 minutes; business plan discussion with Ernst & Young, FTI and Alvarez & Marsal	122.45
10/17/13	Conference Call: 8 lines for 365 minutes; DWSD discussion with Jones Day, Miller Canfield and Conway MacKenzie	33.82
10/23/13	Conference Call: 8 lines for 678 minutes; DWSD discussion with Conway MacKenzie, Lazard and Greenhill	62.87
10/28/13	Conference Call: 17 lines for 707 minutes; DWSD discussion with Conway Mackenzie and Alvarez & Marsal	65.58
Total Telephone and Communications		$391.09
Travel (Other)		
10/3/13	Frosch travel agency fees for business travel for Haggard	$45.00
10/4/13	Frosch travel agency fees for business travel for Marken	45.00
10/9/13	Frosch travel agency fees for business travel for Buckfire	25.00
10/9/13	Frosch travel agency fees for business travel for Marken	45.00
10/10/13	Frosch travel agency fees for business travel for Haggard	20.00
10/11/13	Frosch travel agency fees for business travel for Buckfire	45.00
10/17/13	Frosch travel agency fees for business travel for Buckfire	50.00
10/21/13	Frosch travel agency fees for business travel for Buckfire	25.00
10/24/13	Frosch travel agency fees for business travel for Buckfire	25.00
10/25/13	Frosch travel agency fees for business travel for Buckfire	25.00
10/25/13	Frosch travel agency fees for business travel for Doak	25.00
10/31/13	Frosch travel agency fees for business travel for Buckfire	45.00
Total Travel (Other)		$420.00

Detailed Out-of-Pocket Expenses by Category (continued)

Date	Description	Amount
TOTAL		$17,037.30

EXHIBIT F

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1232318** when remitting payment.

December 18, 2013

For professional services rendered through
October 31, 2013 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES BILLED THIS INVOICE	$ 403,181.00
LESS VOLUNTARY REDUCTION*	$ -7,823.50
COSTS BILLED THIS INVOICE	$6,767.35
TOTAL AMOUNT DUE**	**$ 402,124.85**
**** 85% current payment due**	**$ 342,821.23**
15% holdback	**$ 59,303.62**

*Voluntarily Reduced are in bold

CALCULATIONS AT BLENDED RATE -

Fees Billed This Invoice	$ 404,706.00
Less Voluntary Reduction	$ -7,823.50
Costs Billed This Invoice	$6,767.35
TOTAL AMOUNT	$ 403,649.85

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348

WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account #: 1840-09284-3

If wiring funds, please send payment information to accounting@millercanfield.com
Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

22098126.1\022765-00202

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
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Please reference **Invoice #1232318** when remitting payment.

December 18, 2013

For professional services rendered through
October 31, 2013 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.
Contract No. 2870456

FEES

Time Entries Sorted by Task Category

Automatic Stay Matters:

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/01/13	ASM	*Eric Carlson* Drafting and formatting Objection to Motions for Relief from Stay.	2.30	350.00	805.00
10/01/13	ASM	*Eric Carlson* General review of court docket and court filings to include the Court's scheduling orders, filed objections to eligibility and to stay orders , which are all relevant to and implicate the Automatic Stay and current and future challenges to the stay and related claims.	1.10	350.00	385.00

10/01/13	ASM	*Eric Carlson* Research, review and analysis of issues related to R. Davis Relief from Stay Motion.	2.20	350.00	770.00
10/01/13	ASM	*Timothy Fusco* Prepare for hearing with respect to NAACP stay relief motion.	4.50	540.00	2,430.00
10/01/13	ASM	*Timothy Fusco* Review and revise Ryan brief regarding stay relief motion.	0.80	540.00	432.00
10/01/13	ASM	*Jonathan Green* Review Ryan's Reply Brief in Support of Stay Relief.	0.20	565.00	113.00
10/01/13	ASM	*Jonathan Green* Review Objection and Brief of the City to AFSCME's Motion for Relief from the Automatic Stay.	0.30	565.00	169.50
10/01/13	ASM	*Jonathan Green* Review Order Approving D. Jones Stipulation Withdrawing Stay Motion.	0.10	565.00	56.50
10/01/13	ASM	*Stephen LaPlante* Review the objection and brief to AFSCME's motion for relief to permit the ALJ to issue his opinion on the "13th check" ULP claim.	0.60	485.00	291.00
10/01/13	ASM	*Stephen LaPlante* Review the Ryan reply (.20); discuss with E. Carlson to prepare for tomorrow's hearing (.30); also discuss the objection to R. Davis motion for clarification (.30).	0.80	485.00	388.00
10/01/13	ASM	*Stephen LaPlante* Review the underlying pleadings filed in the state court action and the proposed quo warranto pleadings to remove the City Council president.	1.10	485.00	533.50

10/01/13	ASM	*Stephen LaPlante* Correspond with J. Wirgau, counsel for US Bank Home Mortgage, seeking concurrence in relief from stay to foreclose on two parcels.	0.20	485.00	97.00
10/01/13	ASM	*Ronald Spinner* NAACP: Prepare for upcoming hearing on NAACP's motion for relief from automatic stay.	0.20	315.00	63.00
10/01/13	ASM	*Ronald Spinner* Police officers / D. Ryan - review reply filed by movant D. Ryan in support of her motion for relief from automatic and extended stay.	0.20	315.00	63.00
10/01/13	ASM	*Marc Swanson* Reviewing objections to Debtor's stay extension motion.	0.50	340.00	170.00
10/01/13	ASM	*Marc Swanson* Reviewing cases cited in the NAACP's stay papers and City's objection in preparation of outline of arguments for stay hearing.	4.40	340.00	1,496.00
10/01/13	ASM	*Marc Swanson* Telephone conference with Attorney C. Bailey regarding D. Jones withdrawal.	0.20	340.00	68.00
10/01/13	ASM	*Robin Wysocki* Obtain copy of Order on Withdrawal of Devery Jones Stay Motion, as entered by the court and forward to opposing counsel.	0.20	185.00	37.00
10/01/13	ASM	*Robin Wysocki* Obtain copy of EM Order 9 regarding Charles Pugh for attorney use.	0.30	185.00	55.50

10/02/13	ASM	*Eric Carlson* Follow up meetings with T. Fusco and E. Keelan to discuss strategy on the pending evidentiary hearing in the D. Ryan case and other pending motions (1.10). Review and analysis of Order requiring an evidentiary hearing and began work on strategy for the same (2.20). Review and respond to correspondence (emails and associated attachments) which provided background information on the underlying State Court action. (1.20).	4.50	350.00	1,575.00
10/02/13	ASM	*Eric Carlson* Prepare for (.5) and appear at hearing on Motion for Relief from Stay in Deborah Ryan case (2.8).	3.30	350.00	1,155.00
10/02/13	ASM	*Timothy Fusco* Prepare for and attend hearing regarding stay relief motions.	3.30	540.00	1,782.00
10/02/13	ASM	*Jonathan Green* Review Order Setting Evidentiary Hearing on Ryan.	0.10	565.00	56.50
10/02/13	ASM	*Jonathan Green* Review Order Granting AFSCME Relief from the Stay to Permit the Administrative Law Judge to Issue Order.	0.10	565.00	56.50
10/02/13	ASM	*Jonathan Green* Review Status Summary of pending Stay Relief Matters.	0.10	565.00	56.50
10/02/13	ASM	*Stephen LaPlante* Discuss the outcome of today's hearing with E. Carlson, including the judge's order of an evidentiary hearing on whether the City's resources are taxed by allowing the Ryan suit to go forward.	0.50	485.00	242.50

10/02/13	ASM	*Stephen LaPlante* Review the motion for clarification that the July 25 stay extension order does not apply to Davis' quo warranto action, application for quo warranto, statute governing the action, the brief of the City responding to the show-cause, the 1997 and 2012 City charters, various City ordinances, the JeffCo opinion, the committee meeting minutes from the elections of the President pro tempore twice (5.70); discuss what Mr. Davis expects to achieve with his attorney, A. Paterson (.30); revise the brief in opposition to Robert Davis' motion for clarification that the stay orders did not apply to his attempt to file a quo warranto action against the City Council President. (.70).	6.70	485.00	3,249.50
10/02/13	ASM	*Marc Swanson* Reviewing Catherine Phillips et al stay motion and brief and drafting response.	3.50	340.00	1,190.00
10/02/13	ASM	*Marc Swanson* Reviewing order regarding evidentiary hearing on Deborah Ryan stay matter (.2) and conference with E. Carlson regarding same (.2).	0.40	340.00	136.00
10/02/13	ASM	*Marc Swanson* Preparation for hearing on NAACP et al motion for relief from stay.	1.90	340.00	646.00
10/03/13	ASM	*Eric Carlson* Continued work on draft Objection to R. Davis Relief from Stay Motion and circulated for comment (4. 5). Calls and correspondence with City attorneys regarding various issues related to upcoming hearing on Relief from Stay Objections (. 6). Work on preparation for hearing (2.5).	7.60	350.00	2,660.00

10/03/13	ASM	*Timothy Fusco* Review and analyze labor claims in Phillips stay relief motion.	0.90	540.00	486.00
10/03/13	ASM	*Timothy Fusco* Analyze issues for evidentiary hearing in Ryan stay relief motion.	1.30	540.00	702.00
10/03/13	ASM	*Jonathan Green* Review Status Summary of Pending Stay Relief Matters.	0.10	565.00	56.50
10/03/13	ASM	*Jonathan Green* Review Request from Concurrence in Stay Relief from US Bank Home Mortgage.	0.10	565.00	56.50
10/03/13	ASM	*Jonathan Green* Review of proposed testimony and approach to Ryan Evidentiary Hearing.	0.40	565.00	226.00
10/03/13	ASM	*Stephen LaPlante* Draft and revise the combined objection and memorandum of law in opposition to the Davis motion for clarification of the stay (quo warranto action).	5.40	485.00	2,619.00
10/03/13	ASM	*Stephen LaPlante* Telephone call with H. Lennox regarding the evidentiary hearing next week for Ryan.	0.20	485.00	97.00
10/03/13	ASM	*Stephen LaPlante* Analyze the proofs needed for the Ryan evidentiary hearing on the burden to the City of litigating (1.0); discuss the information from the City law department with E. Carlson (0.3).	1.30	485.00	630.50
10/03/13	ASM	*Stephen LaPlante* Telephone call with counsel for US Bank Home Mortgage (0.2); begin reviewing the mortgages and correspondence (0.3). The call was so J. Wirgau could preview the facts in the mortgage documents and correspondence and make his case for the City to stipulate to relief from stay.	0.50	485.00	242.50

10/03/13	ASM	*Stephen LaPlante* Telephone call with E. Carlson to go over final changes to the objection to the Davis motion for clarification.	0.30	485.00	145.50
10/03/13	ASM	*Ronald Spinner* Prepare for evidentiary hearing on the Ryan motion.	0.70	315.00	220.50
10/03/13	ASM	*Ronald Spinner* Review and research response to Phillips motion to relief from stay.	1.80	315.00	567.00
10/03/13	ASM	*Marc Swanson* Telephone conference with S. LaPlante and E. Carlson regarding evidentiary hearing on lift stay motion.	0.30	340.00	102.00
10/03/13	ASM	*Marc Swanson* Telephone conference with E. Carlson and City law department regarding evidentiary hearing on lift stay motion.	0.30	340.00	102.00
10/03/13	ASM	*Marc Swanson* Reviewing declaration and order in connection with evidentiary hearing on D. Ryan lift stay motion.	0.60	340.00	204.00
10/03/13	ASM	*Marc Swanson* Reviewing pleadings and cases in connection with Phillips stay motion.	2.70	340.00	918.00
10/03/13	ASM	*Marc Swanson* Drafting response to Phillips stay motion.	2.60	340.00	884.00
10/03/13	ASM	*Robin Wysocki* Preparation for, and filing of response to Robert Davis Motion for Relief from Stay: Preparations for filing response, finalize and format all exhibits (.9), assist with last minute research and obtain documents for exhibits (1.0), assist with revisions (. 8). Format and file response and exhibits with court (.5).	3.20	185.00	592.00

10/04/13	ASM	*Eric Carlson* Continued preparation for upcoming hearing on Relief from Stay Objections (1. 9). Research and analysis on newly filed Motions for Relief from stay (1. 1). Review and analysis of issues related to Mortgage foreclosure actions and relief from stay requests (1. 0). Calls with City attorneys to discuss various relief from stay issues (.6).	4.60	350.00	1,610.00
10/04/13	ASM	*Timothy Fusco* Review transcripts and pleadings in preparation for response to Phillips stay motion (3,3); analyze various legal theories and issues for response and brief (1.1)	4.40	540.00	2,376.00
10/04/13	ASM	*Timothy Fusco* Analyze issues relating to Moore stay relief motion including potential claims against the City if relief is granted (1.2); telephone call to Mr. Kalish, attorney for the moving party, to discuss possible resolution of motion (.4).	1.60	540.00	864.00
10/04/13	ASM	*Jonathan Green* Review Motion of Detroit Public Safety Unions to Extend the Automatic Stay and related papers, including expedition papers. (Stay Matters)	0.30	565.00	169.50
10/04/13	ASM	*Jonathan Green* Review Objection to Motion for Relief from the Automatic Stay Clarification filed by R. Davis. (Stay Matters)	0.20	565.00	113.00
10/04/13	ASM	*Jonathan Green* Conference with T. Fusco regarding Phillips Stay Lift Argument. (Stay Matters)	0.30	565.00	169.50
10/04/13	ASM	*Stephen LaPlante* Telephone call with J. Wirgau, attorney for Kondaur Capital and other mortgagees, regarding the mortgage foreclosures and the down-payment loan program.	0.20	485.00	97.00

10/04/13	ASM	*Stephen LaPlante* Telephone call with B. Patak (counsel to the Detroit Police Lieutenants and Sergeants Association, Detroit Fire Fighters Association, Detroit Police Officers Association and the Detroit Police Command Officers Association) regarding the DPLSA, DFFA, DPOA and DPCOA motion for an extension of the stay and the Moore case.	0.20	485.00	97.00
10/04/13	ASM	*Stephen LaPlante* Review the DFFA, DPOA, DPLSA and DPCOA motion to extend the stay and motion for expedited hearing.	0.30	485.00	145.50
10/04/13	ASM	*Ronald Spinner* Research priority of claim payment for Ryan motion for relief from stay.	1.30	315.00	409.50
10/04/13	ASM	*Ronald Spinner* Work on drafting response to Phillips relief from stay motion.	0.20	315.00	63.00
10/04/13	ASM	*Marc Swanson* Researching issues related to Phillips stay motion (3.10); drafting response to Phillips stay motion (2.80).	5.90	340.00	2,006.00
10/04/13	ASM	*Robin Wysocki* Arrange service of response to Robert Davis Motion for Relief from Stay and draft and file Certificate of Service with court.	0.50	185.00	92.50
10/04/13	ASM	*Robin Wysocki* Careful review of case docket and pleadings regarding response to Phillips motion for relief form stay: Review certificate of service to determine which of the multiple Phillips plaintiffs were served with notice of first day motions (.7); and which had filed any papers or appearances in the case (.8); and which had filed objections to eligibility (.7); compile lists and draft report of all findings for attorney (.7).	2.90	185.00	536.50

10/05/13	ASM	*Marc Swanson* Drafting response to Phillips stay motion.	2.10	340.00	714.00
10/05/13	ASM	*Marc Swanson* Reviewing cases cited by Phillips et al in stay relief papers.	1.60	340.00	544.00
10/06/13	ASM	*Marc Swanson* Reviewing the Debtor's motion to extend the automatic stay [Doc. No. 56].	0.20	340.00	68.00
10/06/13	ASM	*Marc Swanson* Reviewing motion to dismiss and response filed in district court action in Phillips et al lawsuit.	1.20	340.00	408.00
10/06/13	ASM	*Marc Swanson* Drafting and revising response to Phillips et al stay motion.	1.50	340.00	510.00
10/07/13	ASM	*Eric Carlson* Prepare for and participate in Evidentiary Hearing preparation meeting with Edward Keelean from the City Law Department (4.50). Work on list of questions to be addressed at tomorrow's hearing and work on strategy for response to any issues raised by opposing counsel (2.80). Review and respond to emails from City attorneys to develop a list of questions in preparation for the Evidentiary Hearing regarding the same (.50).	7.80	350.00	2,730.00
10/07/13	ASM	*Timothy Fusco* Review and make substantial revisions (3.0); review of State of Michigan response (.8)	3.80	540.00	2,052.00
10/07/13	ASM	*Timothy Fusco* Review and analyze Fifth Third request for concurrence in stay relief.	0.50	540.00	270.00
10/07/13	ASM	*Timothy Fusco* Prepare for Ryan stay hearing including drafting and revising direct examination of witness.	2.70	540.00	1,458.00

10/07/13	ASM	*Jonathan Green* Review US Bank Relief from the Automatic Stay papers to foreclose out junior liens of City. (Stay Matters)	0.20	565.00	113.00
10/07/13	ASM	*Jonathan Green* Review Summary of Pending Stay Motions.	0.10	565.00	56.50
10/07/13	ASM	*Jonathan Green* Review proposed Testimony for Ryan Evidentiary Hearing.	0.20	565.00	113.00
10/07/13	ASM	*Jonathan Green* Review Objection and Brief to Phillips Motion for Relief from the Automatic Stay papers.	0.30	565.00	169.50
10/07/13	ASM	*Jonathan Green* Review State's Objection to Phillips Stay papers.	0.20	565.00	113.00
10/07/13	ASM	*Stephen LaPlante* Review the draft brief in opposition to the Phillips motion for relief and propose revisions .40); review prior pleadings for documentation to support certain facts (.50); review the State of Michigan's brief in opposition (.50).	1.40	485.00	679.00
10/07/13	ASM	*Stephen LaPlante* Review additional court filings seeking relief from stay either to foreclose mortgages or quiet title.	0.40	485.00	194.00
10/07/13	ASM	*Stephen LaPlante* Review the State of Michigan's papers in opposition to the Phillips litigants' motion for relief from stay.	0.40	485.00	194.00
10/07/13	ASM	*Ronald Spinner* Work on drafting response to Phillips stay relief request [0.3]; find dates when EMs were appointed in various Cities mentioned by movants [0.2].	0.50	315.00	157.50

10/07/13	ASM	*Marc Swanson* Telephone conference with T. Fusco regarding Phillips' stay brief.	0.20	340.00	68.00
10/07/13	ASM	*Marc Swanson* Meetings with T. Fusco regarding Phillips' stay response.	0.90	340.00	306.00
10/07/13	ASM	*Marc Swanson* Reviewing pleadings filed in bankruptcy case related to Phillips stay response and reviewing cases cited by Phillips.	3.20	340.00	1,088.00
10/07/13	ASM	*Marc Swanson* Reviewing briefs filed in Phillips district court action.	1.10	340.00	374.00
10/07/13	ASM	*Marc Swanson* Drafting and revising objection and brief to Phillips stay motion.	3.90	340.00	1,326.00
10/07/13	ASM	*Robin Wysocki* Make arrangements for marking of demonstrative exhibits for hearing tomorrow on Ryan Motion for Relief from Stay and prepare copies.	1.00	185.00	185.00
10/07/13	ASM	*Robin Wysocki* Prepare exhibits to response to Phillips Motion for Relief from Stay, assist with final revisions and format and file with court.	2.90	185.00	536.50
10/08/13	ASM	*Eric Carlson* Prepare for (2.7) and appear at Evidentiary Hearing regarding Motion for Relief from Stay filed by D. Ryan (2.2). Follow up discussions on negotiation of a final form of Order and procedural logistics with opposing counsel and DPOA counsel (1.0.)..	5.90	350.00	2,065.00
10/08/13	ASM	*Eric Carlson* Research and review of issues related to T. Moore Motion for Relief from Stay (1.70). Began draft Objection to the same (1.20).	2.90	350.00	1,015.00

10/08/13	ASM	*Timothy Fusco* Preparation (1.3) and participation (2.2); analyze Bankruptcy Court Opinion from bench and summary (1.0)	4.50	540.00	2,430.00
10/08/13	ASM	*Jonathan Green* Review Summary of the Ryan Stay litigation; and next steps.	0.10	565.00	56.50
10/08/13	ASM	*Stephen LaPlante* Analysis of last minute issues for the evidentiary hearing on the Ryan motion.	0.50	485.00	242.50
10/08/13	ASM	*Stephen LaPlante* Review the latest submission by R. Davis for a clarification of the stay extension order's applicability to the White case and election irregularity lawsuits.	1.20	485.00	582.00
10/08/13	ASM	*Stephen LaPlante* Debrief on the ruling today in Deborah Ryan motion for relief from stay [redacted] and discuss with co-counsel.	0.60	485.00	291.00
10/08/13	ASM	*Ronald Spinner* Meet with T. Fusco and M. Swanson to review research project regarding relief from stay motion.	0.20	315.00	63.00
10/08/13	ASM	*Ronald Spinner* Review granting of motion of D. Ryan for relief from the automatic stay and court-imposed conditions attached thereto in order to determine the next steps to take regarding the matter.	0.40	315.00	126.00
10/08/13	ASM	*Ronald Spinner* Research indemnification cases for response to Phillips motion.	1.40	315.00	441.00
10/08/13	ASM	*Marc Swanson* Reviewing US Bank's motion for relief from stay.	0.40	340.00	136.00

10/08/13	ASM	*Marc Swanson* Telephone conference with E. Carlson regarding stay motions and related research project.	0.40	340.00	136.00
10/08/13	ASM	*Marc Swanson* Reviewing order related to Ryan's stay motion.	0.10	340.00	34.00
10/08/13	ASM	*Robin Wysocki* Arrange service of Phillips Motion for Relief from Stay and draft and file Certificate of Service with court.	1.10	185.00	203.50
10/09/13	ASM	*Eric Carlson* Continued research, review and analysis of issues related to T. Moore Motion for Relief from stay including issues related to indemnification and suit against a third party (5.20). Continued working on draft Objection (2.00). Review and respond to correspondence regarding the same (.30).	7.50	350.00	2,625.00
10/09/13	ASM	*Timothy Fusco* Research and analysis of indemnification issues for response to Moore and other stay relief motions.	3.90	540.00	2,106.00
10/09/13	ASM	*Jonathan Green* Review R. Davis and D. White papers for relief from the automatic stay to adjudicate Ballot, and other election issues.	0.50	565.00	282.50
10/09/13	ASM	*Jonathan Green* Review Fifth-Third Mortgage Company papers for Stay Relief.	0.20	565.00	113.00
10/09/13	ASM	*Jonathan Green* Review Summary of Pending Stay Matters.	0.10	565.00	56.50
10/09/13	ASM	*Jonathan Green* Review Local 3308 and Local 917 Objection to Motion to Extend Stay to 36th District Court.	0.30	565.00	169.50

10/09/13	ASM	*Jonathan Green* Review Notice of Hearing on R. Davis Motion for Relief from the Automatic Stay.	0.10	565.00	56.50
10/09/13	ASM	*Jonathan Green* Review Order Scheduling Expedited Hearing on Public Service Unions' Stay Extension Order; and B. Patek's request for names for service.	0.10	565.00	56.50
10/09/13	ASM	*Jonathan Green* Analysis of issues with R. Davis Stay Relief Request, and approach to R. Davis settlement proposal and counter-proposal.	0.60	565.00	339.00
10/09/13	ASM	*Stephen LaPlante* Calls with the court, opposing counsel and counsel in the City law department (0.30); review the emergency motion for clarification that the automatic stay did not apply to certain general election litigation filed by Robert Davis, his organization Citizens United Against Corrupt government and his sister, Ms. White, and begin drafting the objection and a proposed solution (4.90).	5.20	485.00	2,522.00
10/09/13	ASM	*Stephen LaPlante* Draft and revise an objection to the Davis-White motion seeking clarification of the stay extension order.	2.10	485.00	1,018.50
10/09/13	ASM	*Ronald Spinner* Assist in finding Wayne County Court docket for Rosa's Mexican case.	0.20	315.00	63.00
10/09/13	ASM	*Marc Swanson* Reviewing David motion and related research (2.70); conference with S. LaPlante regarding same (.40).	3.10	340.00	1,054.00
10/09/13	ASM	*Marc Swanson* Reviewing appeal brief in Rosas matter (1.00); and telephone conference with Rosas attorney regarding same (.20).	1.20	340.00	408.00

10/10/13	ASM	*Eric Carlson* Continued work on draft Objection to T. Moore motion for Relief from Stay (3.70).	3.70	350.00	1,295.00
10/10/13	ASM	*Timothy Fusco* Review and make significant revisions to Moore stay motion objection and brief.	2.60	540.00	1,404.00
10/10/13	ASM	*Jonathan Green* Review "As Filed" Objection to R. Davis Stay Motion. (Stay Matters)	0.20	565.00	113.00
10/10/13	ASM	*Jonathan Green* Review Summary of Judge Rhodes ruling in R. Davis Election Irregularity Stay Lift Motion.	0.10	565.00	56.50
10/10/13	ASM	*Jonathan Green* Review LaSalle Townhouse' Motion for Relief from the Automatic Stay to Pursue Class Certification, Liquidation of Claim, and Injunction.	0.20	565.00	113.00
10/10/13	ASM	*Jonathan Green* Review Objection and Memorandum of Law in Opposition to Motion for Relief from the Automatic Stay by T. Moore.	0.30	565.00	169.50
10/10/13	ASM	*Jonathan Green* Review and revise proposed Objection and brief to Stay Relief papers filed by R. Davis in connection with alleged election irregularities (Stay Matter).	1.70	565.00	960.50
10/10/13	ASM	*Jonathan Green* Draft proposed settlement proposal based on a settlement reached with R. Davis in another automatic stay matter earlier in the case.	0.40	565.00	226.00
10/10/13	ASM	*Stephen LaPlante* Continue to draft and revise the response to the Davis-White motion for clarification of the stay extension order (3.3); review the supplement filed (0.3) and correspond with the law department and H. Lennox (0.2).	3.80	485.00	1,843.00

10/10/13	ASM	*Stephen LaPlante* Correspondence with H. Lennox (.20); and calls with the City Law Department regarding a settlement (.30); draft and revise the limited objection and proposed resolution of Davis motion for clarification that the stay order did not apply to his election irregularity action (.80); settlement discussions with A. Paterson (R. Davis' counsel) (.20); prepare a stipulation and order for a settlement (1.10); prepare for the hearing (2.40) and attend the hearing (1.20); meet with R. Davis and A. Paterson to work out the order and submit it to the court (.60).	6.80	485.00	3,298.00
10/10/13	ASM	*Stephen LaPlante* Summarize the hearing today for H. Lennox and analyze the application of the stay to the Jenkins lawsuit given the ruling today.	0.50	485.00	242.50
10/10/13	ASM	*Stephen LaPlante* Correspond with S. Mays regarding the Robert Davis suit against Council President Jenkins.	0.30	485.00	145.50
10/10/13	ASM	*Marc Swanson* Reviewing Davis supplemental response.	0.30	340.00	102.00
10/10/13	ASM	*Marc Swanson* Reviewing notice of hearing.	0.10	340.00	34.00
10/10/13	ASM	*Marc Swanson* Telephone conference with T. Fusco regarding research assignment.	0.10	340.00	34.00
10/10/13	ASM	*Marc Swanson* Correspondence with Rosas's counsel regarding possible resolution of stay matter.	0.10	340.00	34.00
10/10/13	ASM	*Marc Swanson* Reviewing, analyzing and revising opposition to motion for relief from stay.	0.60	340.00	204.00

10/10/13	ASM	*Robin Wysocki* Proofread, format and file stipulation resolving Davis Motion for Relief from Stay and upload proposed order on resolution.	1.10	185.00	203.50
10/10/13	ASM	*Robin Wysocki* Format and file objection to Moore Motion for Relief from Stay, arrange service of same and draft and file Certificate of Service.	1.20	185.00	222.00
10/11/13	ASM	*Eric Carlson* Review and analysis of various pending Motions for Relief from stay related to property disputes and quiet title actions (2.00). Work on strategy for dealing with the same on a systematic basis (.40). Draft Objection to T. Moore Motion. (.6). Review and respond to correspondence regarding the same (.30).	3.30	350.00	1,155.00
10/11/13	ASM	*Timothy Fusco* Review and analyze (1.1); correspondence (.2)	1.30	540.00	702.00
10/11/13	ASM	*Timothy Fusco* Review and analyze Fifth Third Mortgage Company relief from stay motion and attached exhibits.	1.50	540.00	810.00
10/11/13	ASM	*Timothy Fusco* Review and analyze U.S. Bank stay relief motion.	0.50	540.00	270.00
10/11/13	ASM	*Timothy Fusco* Review and analyze St. Martin Cooperative stay relief motion.	0.80	540.00	432.00
10/11/13	ASM	*Jonathan Green* Review proposed language for a settlement of R. Davis Stay Lift in Jenkins matter.	0.20	565.00	113.00
10/11/13	ASM	*Jonathan Green* Conference with S. LaPlante regarding settlement of Jenkins Stay Lift.	0.20	565.00	113.00

10/11/13	ASM	*Jonathan Green* Review Stay Lift papers for St. Martins Cooperative.	0.30	565.00	169.50
10/11/13	ASM	*Jonathan Green* Conference with D. Hall regarding non-bankruptcy law approval of the Barclays' postpetition loan and next steps in the process.	0.10	565.00	56.50
10/11/13	ASM	*Jonathan Green* Review Order Approving R. Davis Stipulation in the Election Irregularity case.	0.10	565.00	56.50
10/11/13	ASM	*Stephen LaPlante* Draft and revise the stipulation for the Davis and White motion (0.70); several calls with Mr. Davis and his counsel (.30); make further revisions to the stipulation and prepare for filing (.40).	1.40	485.00	679.00
10/11/13	ASM	*Stephen LaPlante* Telephone call with H. Lennox to discuss [redacted] (.20); call with J. Green (.10).	0.30	485.00	145.50
10/11/13	ASM	*Ronald Spinner* Review, format, and file stipulation resolving emergency motion filed by R. Davis.	0.80	315.00	252.00
10/11/13	ASM	*Ronald Spinner* Work with court to resolve docketing issue regarding stipulated Davis order.	0.20	315.00	63.00
10/11/13	ASM	*Ronald Spinner* Verify stipulated Davis order was entered; save to system.	0.10	315.00	31.50
10/11/13	ASM	*Marc Swanson* Working with R. Spinner to file stipulation and order resolving stay order.	0.30	340.00	102.00

10/11/13	ASM	*Marc Swanson* Working with S. LaPlante to file stipulation and order resolving stay order.	0.20	340.00	68.00
10/11/13	ASM	*Marc Swanson* Working on stipulation and order resolving Rosas stay motion.	0.50	340.00	170.00
10/14/13	ASM	*Timothy Fusco* Prepare, revise and file objection to Clifford motion for stay relief including review of proposed state court quiet title litigation.	3.10	540.00	1,674.00
10/14/13	ASM	*Jonathan Green* Review Objection to Clifford Properties' Motion for Relief from the Automatic Stay to Commence Quiet Title Action.	0.20	565.00	113.00
10/14/13	ASM	*Ronald Spinner* Clifford Properties - review motion for relief from stay and proposed quiet title complaint.	0.30	315.00	94.50
10/14/13	ASM	*Ronald Spinner* Clifford Properties: Research and draft objection to motion for relief from stay.	3.80	315.00	1,197.00
10/14/13	ASM	*Marc Swanson* Reviewing and analyzing St. Martin's motion for relief from stay.	0.50	340.00	170.00
10/14/13	ASM	*Marc Swanson* Reviewing and analyzing docket in LaSalle town house district court matter in relation to stay motion.	0.20	340.00	68.00
10/14/13	ASM	*Robin Wysocki* File response to Clifford Motion for Relief from Stay.	0.80	185.00	148.00
10/15/13	ASM	*Eric Carlson* Review and analysis of various Motions for Relief from Stay filed by US Bank (1.10). Review and analysis of various Motions for Relief from Stay filed by Fifth Third Bank (1.10). Work on strategy for response (.30).	2.50	350.00	875.00

10/15/13	ASM	*Jonathan Green* Review State's Reply to AFSCME Objection to Motion to Extend Stay to 36th District Court.	0.20	565.00	113.00
10/15/13	ASM	*Jonathan Green* Review City's Reply to AFSCME Objection to Motion to Extend Stay to 36th District Court.	0.30	565.00	169.50
10/15/13	ASM	*Jonathan Green* Review updated Summary of Stay Matters.	0.10	565.00	56.50
10/15/13	ASM	*Stephen LaPlante* Review the motion for relief from stay from the St. Martins Cooperative.	0.50	485.00	242.50
10/15/13	ASM	*Stephen LaPlante* Review the City's motion to extend the stay to the 36th District Court, AFSCME's objection and the State of Michigan's reply.	1.10	485.00	533.50
10/15/13	ASM	*Marc Swanson* Reviewing and analyzing state court pleadings filed in LaSalle district court action	1.50	340.00	510.00
10/15/13	ASM	*Robin Wysocki* Obtain copies of LaSalle Townhouses pleadings form US District Court breach of contract action for attorney use in responding to LaSalle Motion for Relief from Stay.	0.60	185.00	111.00
10/15/13	ASM	*Robin Wysocki* File certificate of service for response to Clifford Motion for Relief from Stay.	0.40	185.00	74.00
10/16/13	ASM	*Eric Carlson* Continued review and analysis of pending Motions for Relief from Stay by US Bank and Fifth Third (.50) and began work on response to US Bank Motion (.70); and began work on response to Fifth Third Motions (.70).	1.90	350.00	665.00

10/16/13	ASM	*Jonathan Green* Review Reply of 36th District Court to AFSCME Objection to Stay Extension Order.	0.20	565.00	113.00
10/16/13	ASM	*Marc Swanson* Working on response to LaSalle stay motion.	0.90	340.00	306.00
10/16/13	ASM	*Marc Swanson* Reviewing question from Brendan Best (Shafer & Wiener) regarding property tax appeals and the impact of the automatic stay.	0.20	340.00	68.00
10/17/13	ASM	*Eric Carlson* Continued work on response to US Bank Motion for Relief from Stay (1.10). Continued work on response to Fifth Third Motion for Relief from Stay (1.10). Review and analysis of various court filings, specifically motions for relief from stay filed at docket numbers 1103 and 1122 as well as the Court's scheduling Orders, Objections filed, general docket review and Court Orders entered which are all relevant to and implicate the Automatic Stay and current and future challenges to the same, in order to keep up to date on case status (1.00).	3.20	350.00	1,120.00
10/17/13	ASM	*Timothy Fusco* Review and analyze request for concurrence in stay relief with respect to foreclosure of 10045 Longhaired.	0.70	540.00	378.00
10/17/13	ASM	*Stephen LaPlante* Review the reply of the City and the reply of the 36th District Court regarding the motion of the City for an extension of the stay to the 36th District Court.	0.90	485.00	436.50

10/17/13	ASM	*Marc Swanson* Telephone conference with C. Rogers (Waller Lansden Dortch & Davis, LLP), counsel to the trustee of the water and sewer bonds regarding LaSalle motion for relief from stay.	0.20	340.00	68.00
10/18/13	ASM	*Eric Carlson* Various calls with US Bank counsel to discuss Mortgage and lien issues and negotiate possible stipulation for relief from stay (1.80). Continued work on response to Fifth Third Motion (.50). Calls with City to discuss pending Motions by include T. Moore, US Bank and Fifth Third and possible resolution through stipulation (.90). Review and analysis of new motions, replies and orders (docket numbers 1185, 1200, 1205, 1217) (1.30). Review and respond to emails and attached documents from the City and opposing counsel related to the facts in the Motions and pending stipulations (1.00).	5.50	350.00	1,925.00
10/18/13	ASM	*Timothy Fusco* Review and analyze Flagstar Bank Motion for stay relief.	1.20	540.00	648.00
10/18/13	ASM	*Timothy Fusco* Review and analyze Fifth Third Bank motion for stay relief and attached exhibits (1.9); telephone conference with counsel (.4) .	2.30	540.00	1,242.00
10/18/13	ASM	*Jonathan Green* Review Flagstar Motion for Relief from the Automatic Stay papers for 15709 Pierson Street property.	0.20	565.00	113.00
10/18/13	ASM	*Stephen LaPlante* Prepare for (.7) and attend the hearing on the City's motion to extend the stay to the 36th District Court (1.9).	2.60	485.00	1,261.00

10/18/13	ASM	*Stephen LaPlante* Review the Flagstar Bank motion for relief from stay to foreclose on a senior mortgage.	0.40	485.00	194.00
10/18/13	ASM	*Marc Swanson* Reviewing notice of hearing on Clifford Properties motion for relief from stay.	0.10	340.00	34.00
10/18/13	ASM	*Robin Wysocki* Find pleadings requested by attorney related to property tax appeals.	0.80	185.00	148.00
10/20/13	ASM	*Marc Swanson* Reviewing motions and orders regarding property tax appeals.	0.60	340.00	204.00
10/20/13	ASM	*Marc Swanson* Responding to creditor inquiry regarding property tax appeals.	0.20	340.00	68.00
10/21/13	ASM	*Eric Carlson* Draft and make changes to Stipulation for US Bank Motion for Relief and circulated for review and final comment (1.50). Work research, review and analysis of issues related to Objection to T. Moore Motion for Relief from Stay (4.00). Review and respond to emails and attached documents from the City and opposing counsel related to the facts in the Motions (.20).	5.70	350.00	1,995.00
10/21/13	ASM	*Timothy Fusco* Review, analyze and revise U.S. Bank stipulation and order including scope of relief to be granted.	1.50	540.00	810.00
10/21/13	ASM	*Jonathan Green* Review updated Summary of Stay Litigation.	0.10	565.00	56.50
10/21/13	ASM	*Marc Swanson* Reviewing and analyzing papers filed in the LaSalle District Court action.	0.70	340.00	238.00

10/22/13	ASM	*Eric Carlson* Correspondence with City attorney, Edward Keelan, regarding pending Relief from Stay matters (.40). Work on draft stipulations for modification to the automatic stay and circulate for review (2.00). Review and analysis of new Relief from Stay Motions filed (.50). Review and respond to emails and attached documents from the City and opposing counsel regarding pending stipulations (.50).	3.40	350.00	1,190.00
10/22/13	ASM	*Timothy Fusco* Review and analyze stay motion with lengthy accompanying exhibits filed by Get Back Up.	2.40	540.00	1,296.00
10/22/13	ASM	*Timothy Fusco* Review and analyze alternatives for structure of agreement with Fifth Third Bank with respect to stay motion.	1.10	540.00	594.00
10/22/13	ASM	*Jonathan Green* Review Jerome Moore's Stay Relief papers to continue an appeal.	0.20	565.00	113.00
10/22/13	ASM	*Jonathan Green* Review Get Back Up, Inc. Stay Relief papers.	0.20	565.00	113.00
10/22/13	ASM	*Stephen LaPlante* Research case seeking to disqualify Duggan as a write-in candidate (0.4); [redacted] (0.2).	0.60	485.00	291.00
10/22/13	ASM	*Stephen LaPlante* Review the Jerome Moore motion for relief from the automatic stay.	0.20	485.00	97.00
10/22/13	ASM	*Stephen LaPlante* Review the motion for relief and accompanying papers filed by Get Back Up, Inc..	0.90	485.00	436.50

10/22/13	ASM	*Stephen LaPlante* Telephone call with S. Whyte regarding R. Davis seeking to restart the appeal of the Barrow/Duggan case.	0.20	485.00	97.00
10/22/13	ASM	*Stephen LaPlante* Review the emergency complaint filed by Barro and Davis and review the City Charter on election matters; review the prior court orders and the stay provisions.	0.90	485.00	436.50
10/22/13	ASM	*Stephen LaPlante* Telephone call with S. Whyte regarding the nature or relationship of the election commission to the City and whether the new charter changed that.	0.20	485.00	97.00
10/22/13	ASM	*Stephen LaPlante* Review the order and parse the relief requested in the complaint filed by Barrow and Davis.	0.30	485.00	145.50
10/22/13	ASM	*Stephen LaPlante* Telephone call with D. Paterson, attorney for Robert Davis and Citizens United Against Corrupt Government, regarding violating the automatic stay by seeking to reopen a prepetition law suit on Duggan.	0.20	485.00	97.00
10/22/13	ASM	*Stephen LaPlante* Discuss the Barrow/Davis suit with J. Green, and its consolidation with the Davis/White appeal.	0.30	485.00	145.50
10/22/13	ASM	*Stephen LaPlante* Telephone calls with S. Whyte (City Law Dept.) to discuss [redacted]	0.30	485.00	145.50
10/22/13	ASM	*Stephen LaPlante* Review the prior stay orders and the compromise (0.3); begin working on the proposed relief for the Davis suit to remove S. Jenkins as council president (0.7).	1.00	485.00	485.00

10/22/13	ASM	*Stephen LaPlante* Review the memo tracking stay matters for the latest updates and send email to the attorneys working on the real estate matters.	0.20	485.00	97.00
10/22/13	ASM	*Marc Swanson* Reviewing district court pleadings in the LaSalle lawsuit.	1.70	340.00	578.00
10/22/13	ASM	*Marc Swanson* Drafting response to the LaSalle motion for relief from the automatic stay.	2.20	340.00	748.00
10/22/13	ASM	*Robin Wysocki* Perform research on underlying claims related to St Martins Motion for Relief from Stay.	0.50	185.00	92.50
10/23/13	ASM	*Eric Carlson* Correspondence with Counsel for Fifth Third to negotiate form of Stipulated Order for relief from stay (.90). Work on draft Order and circulated for review (1.20). Review and analysis of new relief from stay motions including T. Moore Motion. Work on strategy options for agreeing to relief requested or objecting to the relief and the basis for the same for Objection or Stipulation (3,20). Review and respond to emails and attached documents from the City and opposing counsel related to the facts of pending Motions (.30).	5.60	350.00	1,960.00
10/23/13	ASM	*Timothy Fusco* Review and analyze LaSalle Motion to lift stay including review and analyze lengthy pleadings in underlying litigation and relevant pleadings in Water Department Litigation.	4.40	540.00	2,376.00
10/23/13	ASM	*Timothy Fusco* Review and revise proposed response to Fifth Third stay motion.	1.10	540.00	594.00
10/23/13	ASM	*Jonathan Green* Review updated Automatic Stay Summary.	0.10	565.00	56.50

10/23/13	ASM	*Ronald Spinner* Research case law to oppose stay relief for water rate class action lawsuit.	3.40	315.00	1,071.00
10/23/13	ASM	*Ronald Spinner* Review motion for certification of class action and response in water rate case.	0.80	315.00	252.00
10/23/13	ASM	*Ronald Spinner* Draft portion of response to request for relief from stay to pursue class certification (regarding [redacted]).	0.30	315.00	94.50
10/23/13	ASM	*Ronald Spinner* Draft portion of response (water rate case) regarding automatic stay.	1.20	315.00	378.00
10/23/13	ASM	*Marc Swanson* Telephone conference with E. Keelean (City Law Dept.) regarding LaSalle motion for relief from stay (.2); correspondence with B. Wolfson regarding same (.2); telephone conference with E. Gaabo (City Law Dept.) regarding St. Martins motion for relief from stay (.2); reviewing circuit court pleadings in St. Martins motion for relief from stay matter (.3); researching issues related to class certification in bankruptcy cases (.7); telephone conference with B. Hoffman regarding LaSalle motion (.3); drafting and revising B. Hoffman (Chief Operating and Compliance Officer/General Counsel, Detroit Water and Sewerage Department.) declaration (1.2); researching issues related to LaSalle stay motion and response (3.3); drafting objection and brief in support of objection (4.6).	9.70	340.00	3,298.00
10/23/13	ASM	*Robin Wysocki* Preparations for filing response to Fifth Third Motion for Relief from Stay.	0.50	185.00	92.50

10/23/13	ASM	*Robin Wysocki* Perform further research on underlying claims related to St Martins Motion for Relief from Stay and add related Wayne County Circuit Court documents to database and organize file for response.	2.70	185.00	499.50
10/24/13	ASM	*Eric Carlson* Research, review and analysis of underlying case in Get Back Up and T. Moore in order to develop strategy for response to Relief from Stay Motions (2.00). Review and respond to emails and attached documents from the City and opposing counsel related to the facts in the Motion. (.90).	2.90	350.00	1,015.00
10/24/13	ASM	*Timothy Fusco* Draft, review and revise Objection, Brief and Declaration in response to LaSalle stay motion (2.00); and analyze relevant documents and pleadings with respect to relationship between City and Board of Water Commissioners (1.80).	3.80	540.00	2,052.00
10/24/13	ASM	*Timothy Fusco* Review and analyze U.S. Bank motion for stay relief to foreclose.	1.20	540.00	648.00
10/24/13	ASM	*Timothy Fusco* Analysis of issues for objection to Up stay relief motion and further analysis of pleadings in underlying litigation.	2.30	540.00	1,242.00
10/24/13	ASM	*Stephen LaPlante* Review updated report on the pending motions for relief from stay.	0.20	485.00	97.00
10/24/13	ASM	*Ronald Spinner* Review and revise response to request for relief from stay for class action suit on water rates.	1.20	315.00	378.00

10/24/13	ASM	*Ronald Spinner* [redacted]	0.50	315.00	157.50
10/24/13	ASM	*Ronald Spinner* Research issue of effect of automatic stay on [redacted] for response to motion in water rate case.	0.80	315.00	252.00
10/24/13	ASM	*Ronald Spinner* [redacted]	0.80	315.00	252.00
10/24/13	ASM	*Ronald Spinner* Find cases showing that [redacted]	1.00	315.00	315.00
10/24/13	ASM	*Marc Swanson* Reviewing and revising response to LaSalle motion for relief from stay and analyzing related cases.	3.10	340.00	1,054.00
10/24/13	ASM	*Marc Swanson* Reviewing state court pleadings in St. Martin's matter (3.1); drafting response to St. Martins' motion for relief from stay (3.4).	6.50	340.00	2,210.00
10/24/13	ASM	*Robin Wysocki* Draft certificate of service for objection to LaSalle Motion for Relief from Stay.	0.40	185.00	74.00
10/24/13	ASM	*Robin Wysocki* Assemble exhibits to objection to LaSalle Motion for Relief from Stay and preparations for filing same.	0.90	185.00	166.50

10/24/13	ASM	*Robin Wysocki* Assist with proofreading (.3), and format and file objection to LaSalle Motion for Relief from Stay (.4) and arrange service on opposing counsel (.3).	1.00	185.00	185.00
10/25/13	ASM	*Eric Carlson* Correspondence with counsel for Fifth Third Bank regarding Stipulation filing (.50). Prepare final version of the Stipulation and ensure filing of the same (1.10). Research, review and analysis of issues related to Objection to Motion for Relief from Stay filed by Get Back Up (2.1). Work on strategy options for agreeing to relief requested or objecting to the relief and the basis for the same (1.4). Review and respond to emails and attached documents from the City and opposing counsel related to the facts in various stay relief motions (1.1).	6.20	350.00	2,170.00
10/25/13	ASM	*Timothy Fusco* Draft, review and revise Brief and Objection to St. Martins stay relief including analysis of City counterclaim.	2.40	540.00	1,296.00
10/25/13	ASM	*Timothy Fusco* Review and analysis of lengthy stay motion and exhibits in Mobley v City of Detroit (2.7); draft memorandum on issues and alternatives for response to motion (1.5).	4.20	540.00	2,268.00
10/25/13	ASM	*Jonathan Green* Review ACLU's Stay Relief papers for continuation of 6th Circuit Appeal.	0.30	565.00	169.50
10/25/13	ASM	*Jonathan Green* Review updated Summary of Stay Papers.	0.20	565.00	113.00
10/25/13	ASM	*Stephen LaPlante* Review correspondence from the City regarding the Davis/White lawsuit.	0.20	485.00	97.00

10/25/13	ASM	*Stephen LaPlante* Review the court's denial of the quo warranto action and research the status of other Davis suits.	0.40	485.00	194.00
10/25/13	ASM	*Ronald Spinner* Review and revise response to St. Martin's Coop. relief from stay motion.	1.00	315.00	315.00
10/25/13	ASM	*Marc Swanson* Drafting and revising brief in opposition to St. Martins' stay relief motion.	3.60	340.00	1,224.00
10/25/13	ASM	*Marc Swanson* Working with R. Spinner on revisions to objection to the St. Martin's motion for relief from stay and respond to his review of draft.	0.20	340.00	68.00
10/25/13	ASM	*Robin Wysocki* Assemble exhibits to objection to St Martins Motion for Relief from Stay.	0.40	185.00	74.00
10/25/13	ASM	*Robin Wysocki* Revisions to and format and file stipulation modifying Stay regarding Fifth Third Motion for Relief from Stay.	1.50	185.00	277.50
10/25/13	ASM	*Robin Wysocki* Format and file objection and brief regarding St Martins Motion for Relief from Stay.	0.80	185.00	148.00
10/25/13	ASM	*Robin Wysocki* Obtain multiple pleadings from underlying litigation related to Get Back Up's Motion for Relief from Stay.	1.40	185.00	259.00
10/27/13	ASM	*Jonathan Green* Review Objection and Brief to St. Martins Cooperative Stay Relief papers.	0.20	565.00	113.00
10/27/13	ASM	*Jonathan Green* Review Fifth Third Stipulation for Relief from Stay to affect Detroit's Second Mortgages.	0.20	565.00	113.00

10/27/13	ASM	*Jonathan Green* Review Order Extending Automatic Stay to 36th District Court claims.	0.10	565.00	56.50
10/28/13	ASM	*Eric Carlson* Research, review and analysis of various issues related to pending Relief from Stay Motions including Get Back Up (1.90) and Jerome Moore (2.0). Work on strategy options for agreeing to relief requested or objecting to the relief and the basis for the same (.4). Review and respond to emails and attached documents from the City and opposing counsel related to the facts in the Motion (.3) .	4.60	350.00	1,610.00
10/28/13	ASM	*Jonathan Green* Review Orders setting hearings on Response to C. Moore, and get back-up stay relief papers.	0.10	565.00	56.50
10/28/13	ASM	*Stephen LaPlante* Review the orders received from the Court on J. Moore and Get Back Up, Inc.'s motions for relief from stay; check status on the briefing.	0.20	485.00	97.00
10/28/13	ASM	*Stephen LaPlante* Review the updated status of each of the pending motions for relief from stay.	0.10	485.00	48.50
10/28/13	ASM	*Stephen LaPlante* Review the motion for sanctions filed by M. Duggan against Paterson and Davis in the Davis/White suit.	0.20	485.00	97.00
10/28/13	ASM	*Marc Swanson* Reviewing order regarding response deadline to get back up motion for relief from stay.	0.10	340.00	34.00
10/28/13	ASM	*Marc Swanson* Telephone conference with T. Fusco regarding Mobley motion for relief from stay.	0.20	340.00	68.00

10/28/13	ASM	*Marc Swanson* Telephone conference with J. Nader (City Law Dept.) regarding Rosas and Get Back up requests for relief from stay.	0.50	340.00	170.00
10/28/13	ASM	*Marc Swanson* Working with S. LaPlante on two pending stay matters.	0.20	340.00	68.00
10/28/13	ASM	*Marc Swanson* Reviewing Mobley motion for relief from stay and exhibits, including trial court pleadings.	1.40	340.00	476.00
10/28/13	ASM	*Marc Swanson* Telephone conference with J. Ashford (City Law Dept.) regarding Mobley stay motion.	0.20	340.00	68.00
10/28/13	ASM	*Marc Swanson* Reviewing request for stay relief from Patio Properties and drafting memo summarizing status of litigation.	1.60	340.00	544.00
10/28/13	ASM	*Robin Wysocki* Arrange service of response to St Martins Motion for Relief from Stay and file certificate of service.	0.40	185.00	74.00
10/29/13	ASM	*Eric Carlson* Calls to opposing counsel on Relief Stay matters involving pending foreclosure actions (.80). Work on strategy and response to proposal for stipulated relief or Objection to the Motion in Jerome Moore and Get Back Up (3.00). Review and respond to correspondence regarding get back up motion (.40).	4.20	350.00	1,470.00
10/29/13	ASM	*Stephen LaPlante* Review the brief filed by the City in response to the motion to stay the trial court in the Davis/White suit.	0.20	485.00	97.00

10/29/13	ASM	*Stephen LaPlante* Correspond with J. Noseda, (City Law Department) and H. Lennox regarding a request for a stipulation to modify the automatic stay for a first mortgagee.	0.20	485.00	97.00
10/29/13	ASM	*Stephen LaPlante* Review the Wayne County Board of Canvassers' motion for sanctions and the accompanying exhibits, all pertaining to R. Davis and his election lawsuits.	0.50	485.00	242.50
10/30/13	ASM	*Jonathan Green* Telephone conference with D. Bernstein (Plunkett Cooney) regarding FC Plymouth Square Village, LLC, and Cambridge Tower Associates, LLC. PILOT/ad valorem tax matter.	0.20	565.00	113.00
10/30/13	ASM	*Marc Swanson* Reviewing Moore stay motion.	0.20	340.00	68.00
10/31/13	ASM	*Eric Carlson* Call to City to discuss status and strategy for various Relief from Stay Motions (.80). Work on Stipulations and Responses to Motions for Relief from Stay in order to foreclose on Mendota property (3.80). Review and respond to correspondence regarding Jerome Moore status (.20).	4.80	350.00	1,680.00
10/31/13	ASM	*Stephen LaPlante* Review the Michigan Court Rules on appeals to the court of appeals as of right, timing; continue to review papers filed in the various Davis lawsuits concerning the City.	0.60	485.00	291.00
10/31/13	ASM	*Stephen LaPlante* Telephone call with T. Randolph, attorney for Fortner, against Judge Talbot and the 36th District Court.	0.20	485.00	97.00

10/31/13	ASM	*Stephen LaPlante* Review the complaint against Judge Talbot and the 36th District Court (.4); review the motion and order for the application of the stay to the 36th District Court (.4); draft a summary for H. Lennox (.3); and draft a response to T. Randolph (.4).	1.50	485.00	727.50
10/31/13	ASM	*Marc Swanson* Reviewing Moore stay motion (.20); and telephone conference with T. Fusco regarding same (.10).	0.30	340.00	102.00
			382.70		**151,692.50**

Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/01/13	CA	*Robin Wysocki* Preparations for Oct. 2 hearing on various motions for relief from stay: Print color copies of documents with highlighting and assemble packets for attorneys.	0.80	185.00	148.00
10/02/13	CA	*Jonathan Green* Phone conference with K. Buckfire regarding community leaders about supporting the city in various ways.	0.20	565.00	113.00
10/02/13	CA	*Robin Wysocki* Download filed court documents and update firm's pleadings database.	3.20	185.00	592.00
10/02/13	CA	*Robin Wysocki* Place order for transcript of today's hearing.	0.30	185.00	55.50
10/07/13	CA	*Jonathan Green* Review Third Mediation Order. (General Administration)	0.10	565.00	56.50

10/07/13	CA	*Stephen LaPlante* Review local rules and judicial directives and check on a local practice by the judge regarding when the magistrate hears motions and when oral argument is likely to be heard (.3); discuss with Jones Day attorney from Atlanta so that local requirements and practice at the US District Court for litigation being worked on could be fully complied with (.2).	0.50	485.00	242.50
10/08/13	CA	*Robin Wysocki* Order transcript of today's hearing: Verify that hearing started on time and that hearing has ended (.1). Complete transcript order form and file transcript order form (.3). Download and save filed form to file (.1).	0.50	185.00	92.50
10/10/13	CA	*Robin Wysocki* Order transcript of today's hearing.	0.40	185.00	74.00
10/14/13	CA	*Harold Bulger Jr.* Conference call with M. McGee, Matt Allen and Mary Hale of Jones Day about [redacted]	0.80	435.00	348.00
10/14/13	CA	*Robin Wysocki* Receipt of hearing transcripts for Oct 8 and Oct 10 and forward to Jones Day and arrange payment for transcript fees.	0.40	185.00	74.00
10/15/13	CA	*Jonathan Green* Meeting with Community Leaders regarding bankruptcy status.	2.30	565.00	1,299.50
10/15/13	CA	*Robin Wysocki* Order transcript of today's hearing.	0.40	185.00	74.00
10/16/13	CA	*Jonathan Green* Review Notice of Continuation of Mediation.	0.10	565.00	56.50
10/16/13	CA	*Robin Wysocki* Order transcript of today's hearing.	0.30	185.00	55.50

10/16/13	CA	*Robin Wysocki* Review audio of Oct. 15 hearing for guidance on ordering of transcript.	0.30	185.00	55.50
10/18/13	CA	*Robin Wysocki* Assemble briefs in support of objections to eligibility and prepare binder of same for attorney use at upcoming hearing.	2.20	185.00	407.00
10/21/13	CA	*Robin Wysocki* Order transcript of today's hearing.	0.50	185.00	92.50
10/22/13	CA	*Stephen LaPlante* Review the complaint by various retiree organizations and unions seeking an injunction to prevent modification of the employee health care benefits.	0.90	485.00	436.50
10/22/13	CA	*Robin Wysocki* Forward copy of Oct 10 transcript to City Law Department at attorney's request.	0.50	185.00	92.50
10/22/13	CA	*Robin Wysocki* Assist attorney by supplying details of filing under seal.	0.50	185.00	92.50
10/23/13	CA	*Jonathan Green* Review Notice adjourning November 13, 2013 hearings to November 14, 2013.	0.10	565.00	56.50
10/23/13	CA	*Robin Wysocki* Order transcript of today's hearing.	0.50	185.00	92.50
10/24/13	CA	*Marc Swanson* Telephone conference with S. LaPlante regarding filing of objection to the LaSalle motion for relief from stay and reviewing correspondence regarding same.	0.20	340.00	68.00
10/25/13	CA	*Robin Wysocki* Order transcripts of recent headings.	0.60	185.00	111.00
10/28/13	CA	*Robin Wysocki* Receipt of transcripts from recent hearing and address billing and payment issues related to same.	0.90	185.00	166.50

10/29/13	CA	*Robin Wysocki* Receipt of transcript of recent hearing and add to database and forward same to Jones Day.	0.40	185.00	74.00
			17.90		**5,026.50**

City Assets, Services and Revitalization

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/31/13	CASR	*Thomas Linn* Conference with Gary Brown (Kevin Orr's office) and Maurice McMurray (assistant corporation counsel) regarding [redacted]	0.10	470.00	47.00
			0.10		**47.00**

Court Hearings

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/02/13	CH	*Marc Swanson* Attendance at NAACP hearing because I was primarily responsible for drafting the objection to the NAACP stay motion which was being heard and assisted Mr. Fusco in preparing for the oral argument.	2.00	340.00	680.00
10/28/13	**CH**	***Stephen LaPlante*** **Attend the continued direct examination of K. Orr in the morning and the examination of Governor Snyder in the afternoon.**	**7.50**	**485.00**	**3,637.50**
			9.50		**4,317.50**

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/03/13	CLA	*Jonathan Green* Conference with D. Merrett regarding Bar Date papers (General Administration).	0.10	565.00	56.50
10/08/13	CLA	*Stephen LaPlante* Meet with co-counsel for an analysis of the court's questions to both parties about the use of an alternate dispute resolution process in the stay relief motion hearing brought by Deborah Ryan (to continue a lawsuit against the City on behalf of the family of a Detroit police officer shot and killed by her estranged husband, another Detroit police officer) and then set a firm deadline for the City to develop one at the evidentiary hearing.	0.60	485.00	291.00
10/09/13	CLA	*Timothy Fusco* Review and analysis of tort claim resolution procedures including review of chapter 11 cases involving alternative dispute resolution (2.3); telephone and correspondence J. Ellman of Jones Day regarding liquidation of tort claims (.4).	2.70	540.00	1,458.00
10/09/13	CLA	*Jonathan Green* Conference with T. Fusco regarding claims resolution process.	0.20	565.00	113.00
10/09/13	CLA	*Jonathan Green* Follow up conference with T. Fusco regarding claim liquidation issues and procedures (claims).	0.30	565.00	169.50
10/10/13	CLA	*Timothy Fusco* Review ADR procedures in Chapter 11 cases for possible use in City of Detroit tort liquidation and review schedule of pending litigation against the City.	2.70	540.00	1,458.00
10/10/13	CLA	*Jonathan Green* Review papers to Establish Bar Dates. (Claims)	0.40	565.00	226.00

10/10/13	CLA	*Marc Swanson* Working on finding examples of cases which ordered mediation in claims resolution process.	2.10	340.00	714.00
10/11/13	CLA	*Timothy Fusco* Review and analyze bar date motion with respect to liquidation of tort claims.	1.10	540.00	594.00
10/14/13	CLA	*Timothy Fusco* Review and analyze various tort liquidation procedures utilized in other cases to determine applicability for Debtor claims.	3.40	540.00	1,836.00
10/15/13	CLA	*Eric Carlson* Review and analysis of issues related to claims resolution process and current list of pending claims/lawsuits in order to better understand scope of resolution process (1.10). Call with City to discuss possible strategy options for liquidating claims, i.e. - mediation, arbitration, liquidation in State Court etc. (.50). Review and respond to correspondence regarding the same. Correspondence means emails and attachments associated with pending claims against the City (.20).	1.80	350.00	630.00
10/15/13	CLA	*Timothy Fusco* Review and analyze Debtor prepared summary of claims and litigation with respect to liquidation procedure.	2.40	540.00	1,296.00
10/15/13	CLA	*Stephen LaPlante* Review the motion for an order establishing the bar dates and claims filing process.	0.40	485.00	194.00
10/24/13	CLA	*Jonathan Green* Review Objection of Detroit Public Safety Unions to proposed Bar Date papers.	0.20	565.00	113.00

10/24/13	CLA	*Stephen LaPlante* Review the limited objection to the claims bar date motion filed by Detroit Police Lieutenants and Sergeants Association, Detroit Fire Fighters Association, Detroit Police Officers Association and the Detroit Police Command Officers Association.	0.20	485.00	97.00
10/25/13	CLA	*Jonathan Green* Review Pension Retirement Systems' Response to Bar Date papers.	0.20	565.00	113.00
10/26/13	CLA	*Marc Swanson* Reviewing objections to claims bar date motion.	0.40	340.00	136.00
10/28/13	CLA	*Jonathan Green* Review UAW Objection to Bar Date papers.	0.20	565.00	113.00
10/28/13	CLA	*Jonathan Green* Review Consolidated Objection of Retiree Association Parties to Bar Date papers.	0.20	565.00	113.00
10/28/13	CLA	*Jonathan Green* Review Retired Detroit Police Members Association Concurrence in Objection of Retirees Committee's to Bar Date papers.	0.10	565.00	56.50
10/30/13	CLA	*Jonathan Green* Review assured's response to bar date papers.	0.20	565.00	113.00
10/30/13	CLA	*Jonathan Green* Review National Public Finance Guarantee Corporation's joinder in assured's response to permit paying agent or bond insurers' to file claims on behalf of beneficial owners.	0.10	565.00	56.50
10/30/13	CLA	*Jonathan Green* Review AMBAC's joinder in assured's bar date response.	0.10	565.00	56.50
			20.10		**10,003.50**

COP/Swap Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/09/13	COP	*Jonathan Green* Review City's Counter-Designation in Syncora Appeal.	0.10	565.00	56.50
			0.10		**56.50**

Debt and Financing Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/01/13	DFI	*Laura Bassett* Further research and revise memo on [redacted] (3.30). Compile statutory and constitutional provisions referenced in memo (.40).	3.70	275.00	1,017.50
10/01/13	DFI	*Harold Bulger Jr.* Reviewing Unlimited Tax and Limited Tax Memorandum	0.90	435.00	391.50
10/01/13	DFI	*Harold Bulger Jr.* DIP Financing; drafting letter of Finance Director to City Council requesting [redacted]	1.80	435.00	783.00
10/01/13	DFI	*Harold Bulger Jr.* Email discussions with Brad Erens, A. Van Dusen and Jon Green on limited and unlimited tax bond issues.	0.50	435.00	217.50
10/01/13	DFI	*Jonathan Green* Conference call with D. Hall, and then with D. Massaron to review and discuss City processes for administering the proposed post-petition loan.	0.50	565.00	282.50

10/01/13	DFI	*Jelani Karamoko* [redacted]	1.50	165.00	247.50
10/01/13	DFI	*Jelani Karamoko* [redacted]	1.40	165.00	231.00
10/01/13	DFI	*Jelani Karamoko* [redacted]	1.00	165.00	165.00
10/01/13	DFI	*Jelani Karamoko* [redacted]	1.00	165.00	165.00
10/01/13	DFI	*Amanda Van Dusen* Review draft debtor in possession (DIP) order.	0.20	485.00	97.00
10/01/13	DFI	*Amanda Van Dusen* Further follow up email with Erens on [redacted] (.10). Review and comment on revised Bassett Unlimited Tax/Limited Tax memo (.30). Email with Erens regarding the same (.20). Conference with J. Green regarding the same (.40). Email with C. Ball regarding restricted funds (.30).	1.30	485.00	630.50
10/02/13	DFI	*Harold Bulger Jr.* DIP Financing - conference call with D. Cowan, J. Axe and Orrick and D. Massaron about structure for CarVal Financing proposal.	0.50	435.00	217.50
10/02/13	DFI	*Harold Bulger Jr.* Conference with Stefanie Georges about preparation of a chart of all Detroit unlimited and limited tax bonds with purposes and ballot and authority.	0.50	435.00	217.50

10/02/13	DFI	*Harold Bulger Jr.* [redacted]	2.30	435.00	1,000.50
10/02/13	DFI	*Harold Bulger Jr.* Preparation of email message and document package for B. Erens with analysis of 2008 and 2010 Unlimited Tax General Obligation (UTGO) Bonds.	1.10	435.00	478.50
10/02/13	DFI	*Stefanie Georges* Conference with Harold Bulger regarding a chart that is needed for the unlimited tax and limited tax bonds.	0.50	175.00	87.50
10/02/13	DFI	*Jonathan Green* Conference with B. Erens regarding Bankruptcy Approval Order.	0.10	565.00	56.50
10/02/13	DFI	*Cassie Hare* Met with Amanda Van Dusen regarding the first budget obligation issue (.10). Did research regarding the definition of First Budget Obligation related to limited tax bonds (.10).	0.20	165.00	33.00
10/02/13	DFI	*Amanda Van Dusen* Review AMBAC memo regarding G. O. Bonds (.20). Review old research regarding first budget obligations (.50). Conference with Cassie Hare regarding updating the same (.10).	0.80	485.00	388.00

10/02/13	DFI	*Amanda Van Dusen* [redacted] (.10). [redacted] (.20). [redacted] (.30). [redacted] (.20). [redacted] (.10). [redacted] (.20).	1.10	485.00	533.50
10/03/13	DFI	*Harold Bulger Jr.* Conference with Stefanie Georges about charts and documentation of all unlimited and limited tax bonds of the City of Detroit.	0.50	435.00	217.50
10/03/13	DFI	*Harold Bulger Jr.* Reviewing Limited Tax and Unlimited Tax bonds ballot language for all outstanding Bonds.	1.60	435.00	696.00
10/03/13	DFI	*Harold Bulger Jr.* DIP Financing - conference call with D. Massaron, B. Erens, A. Fillingham and Barclays representative on financing proposal opinion issues.	0.60	435.00	261.00
10/03/13	DFI	*Harold Bulger Jr.* DIP Financing - reviewing revised financing proposals and commitments.	1.30	435.00	565.50

10/03/13	DFI	*Stefanie Georges* Prepared charts listing the unlimited tax bonds and limited tax bonds that are outstanding. (For the unlimited tax bonds, the chart details the authorized amounts for each category proceeds were used for and which ballot supported the bonds. The limited tax bonds lists what the proceeds were used for and if there was any additional security.) (6.60). Prepared copies of authorizing resolutions and mailed hard copies to Jones Day (.60).	7.20	175.00	1,260.00
10/03/13	DFI	*Jonathan Green* Conference with D. Hall regarding logistics regarding Debtor-In-Possession approval.	0.10	565.00	56.50
10/03/13	DFI	*Jonathan Green* Review revised Barclays' proposed Commitment Letter, and accompanying Term Sheet.	0.60	565.00	339.00
10/03/13	DFI	*Jonathan Green* Phone conference with B. Erens regarding call with Cravath related to state law legal opinions in connection with the Barclays post-petition financing approving the bonds to be issued to Barclays.	0.20	565.00	113.00
10/03/13	DFI	*Jonathan Green* Conference call with D. Massaron, and then B. Erens, regarding Barclays' issues, and next steps.	0.30	565.00	169.50
10/03/13	DFI	*Cassie Hare* [redacted]	2.20	165.00	363.00
10/03/13	DFI	*Cassie Hare* [redacted]	0.50	165.00	82.50

10/03/13	DFI	*Amanda Van Dusen* Telephone call with Dave Massaron regarding financial recovery bond Order details for issuance of the bonds (.20). Work on first budget obligation memo (.90).	1.10	485.00	533.50
10/03/13	DFI	*Amanda Van Dusen* Email Erens regarding statutory refunding requirements relating to proposed DIP financing bonds (.20). Conference with Stefanie Georges regarding Unlimited Tax bond chart (.20) and email with Erens regarding the same (.10).	0.50	485.00	242.50
10/04/13	DFI	*Harold Bulger Jr.* DIP Financing; reviewing revised CarVal financing proposal (1.10); reviewing Barclay's financing proposal, Term Sheet and commitment letter (1.30).	2.40	435.00	1,044.00
10/04/13	DFI	*Harold Bulger Jr.* DIP Financing - conference call with CarVal representatives, D. Massaron, J. Green, D. Cowan, J. Axe and B. Erens of Jones Day on revised CarVal proposal and legal issues.	1.10	435.00	478.50
10/04/13	DFI	*Jonathan Green* Conference call with CarVal regarding Debtor-In-Possession Term Sheet issues. (Financing)	1.00	565.00	565.00
10/04/13	DFI	*Jonathan Green* Review Barclays' Opinion Requests and Response. (Financing)	0.20	565.00	113.00
10/04/13	DFI	*Jonathan Green* Review updated status on requested State Law Opinions for Debtor-In-Possession. (Financing)	0.20	565.00	113.00

10/04/13	DFI	*Jonathan Green* Phone conference with B. Erens regarding State Law Opinions for Debtor-In-Possession (.10); conference with D. Massaron regarding same (.20); and review D. Massaron Summary of Opinion Issues (.10).	0.40	565.00	226.00
10/04/13	DFI	*Cassie Hare* [redacted]	2.80	165.00	462.00
10/04/13	DFI	*Cassie Hare* [redacted]	0.80	165.00	132.00
10/04/13	DFI	*Amanda Van Dusen* Conferences with Dave Massaron regarding DIP opinion and order (.40). Conference with Stefanie Georges regarding Limited Tax General Obligation Bond chart (.10). [redacted] (.10).	0.60	485.00	291.00
10/05/13	DFI	*Harold Bulger Jr.* DIP Financing - reviewing revised Barclays proposal, engagement letter and comments on security issues.	1.10	435.00	478.50
10/05/13	DFI	*Harold Bulger Jr.* DIP Financing - drafting Memorandum to City Council requesting approval of Emergency Manager Debtor in Possession (DIP) Financing Order.	2.10	435.00	913.50
10/05/13	DFI	*Harold Bulger Jr.* DIP Financing - drafting City Council Resolution approving DIP order.	2.60	435.00	1,131.00
10/05/13	DFI	*Jonathan Green* Review Barclays' Engagement Letter. (Financing)	0.40	565.00	226.00

10/05/13	DFI	*Jonathan Green* Review Barclays' Commitment Letter, and accompanying Term Sheet. (Financing)	0.60	565.00	339.00
10/05/13	DFI	*Jonathan Green* Review Barclays' proposed Fee Letter. (Financing)	0.20	565.00	113.00
10/05/13	DFI	*Amanda Van Dusen* (DIP) Review Barclay's term sheet and fee letter (.20). Email with Dave Massaron with comments, questions, regarding the same (.10). Review and comment on Bulger draft of memo to Council regarding DIP (.10).	0.40	485.00	194.00
10/06/13	DFI	*Harold Bulger Jr.* DIP Financing - reviewing comments on revised commitment, engagement and fee letters of Barclays (.60) and same tasks on CarVal proposal for post petition financing (.50).	1.10	435.00	478.50
10/06/13	DFI	*Harold Bulger Jr.* DIP Financing - Begin drafting Emergency Manager's Order to Emergency Loan Board for approval of Financial Recovery Bonds.	1.70	435.00	739.50
10/06/13	DFI	*Jonathan Green* Review revised proposed Commitment Letter and Debtor-In-Possession Term Sheet; proposed Engagement Letter; and proposed Fee Letter for Barclays.	0.40	565.00	226.00
10/06/13	DFI	*Jonathan Green* Conference call with Barclays and its Advisors regarding proposed Fee Letter, Commitment Letter and Engagement Letter; and contemplated approval process.	0.50	565.00	282.50
10/06/13	DFI	*Amanda Van Dusen* Review Limited Tax General Obligation bond chart.	0.10	485.00	48.50

10/07/13	DFI	*Harold Bulger Jr.* DIP financing - revising Emergency Manager's Financing Order and transmittal Memorandum to City Concil (.50) and sending same to David Hall of Jones Day (.10).	0.60	435.00	261.00
10/07/13	DFI	*Harold Bulger Jr.* DIP financing - Drafting Bond Approval Order for Emergency Loan Board.	1.60	435.00	696.00
10/07/13	DFI	*Jonathan Green* Review City Council Resolution, and Transmittal Order for the Debtor-In-Possession.	0.10	565.00	56.50
10/07/13	DFI	*Jonathan Green* Meeting with D. Massaron regarding Debtor-In-Possession authorization and process issued. (Financing)	0.30	565.00	169.50
10/07/13	DFI	*Cassie Hare* Researching cases necessary for the memo regarding first budget obligations related to limited tax bonds.	0.30	165.00	49.50
10/08/13	DFI	*Harold Bulger Jr.* DFI - Drafting bond Order for Emergency Loan Board approval.	0.90	435.00	391.50
10/08/13	DFI	*Amanda Van Dusen* Finish draft of first budget obligation memo.	0.50	485.00	242.50
10/09/13	DFI	*Harold Bulger Jr.* DFI - continue drafting Bond Authorizing Order for Emergency Loan Board approval.	1.10	435.00	478.50
10/09/13	DFI	*Amanda Van Dusen* Edit first budget obligation memo.	0.80	485.00	388.00
10/10/13	DFI	*Harold Bulger Jr.* DFI - Revising draft of post petition financing Order for Loan Board.	0.70	435.00	304.50
10/10/13	DFI	*Jonathan Green* Conference with D. Massaron regarding [redacted].	0.20	565.00	113.00

10/10/13	DFI	*Jonathan Green* Phone conference with B. Erens regarding exit financing and relationship to Debtor-In-Possession.	0.20	565.00	113.00
10/10/13	DFI	*Amanda Van Dusen* Conference with Dave Massaron regarding response to State inquiry on DIP (.1). Edit first budget obligation memo (.5). Email with Lennox regarding status of trustee change (.1). Conferences with Dave Massaron regarding national association trust powers in Michigan (.2).	0.90	485.00	436.50
10/11/13	DFI	*Harold Bulger Jr.* DFI - Reviewing A. Van Dusen Memo on meaning of pledge of First budget Obligation.	0.50	435.00	217.50
10/11/13	DFI	*Harold Bulger Jr.* DFI - drafting Order for application to Emergency Loan Board.	2.10	435.00	913.50
10/11/13	DFI	*Amanda Van Dusen* Conference with Harold Bulger regarding first budget obligation.	0.10	485.00	48.50
10/14/13	DFI	*Harold Bulger Jr.* DFI - drafting Bond Order/Sale Order for Emergency Loan Board approval.	1.40	435.00	609.00
10/15/13	DFI	*Harold Bulger Jr.* Conference call with B. Erens, D. Hall, A. Fillingham, D. Massaron and Cravath lawyers on Schedule and documentation for DIP Bonds.	0.60	435.00	261.00
10/15/13	DFI	*Harold Bulger Jr.* Drafting of Bond Order with terms and conditions of Barclay's proposal.	2.40	435.00	1,044.00
10/16/13	DFI	*Harold Bulger Jr.* DFI - Drafting revisions to Bond Authorizing Order.	1.10	435.00	478.50

10/16/13	DFI	*Harold Bulger Jr.* [redacted]	0.50	435.00	217.50
10/16/13	DFI	*Harold Bulger Jr.* DFI - Analysis of structure and documentation for issuance of financial recovery bonds.	0.60	435.00	261.00
10/16/13	DFI	*Harold Bulger Jr.* DFI - Conference call with David Hall and Brad Erens of Jones Day on structure and documentation for bond issue.	0.40	435.00	174.00
10/16/13	DFI	*Harold Bulger Jr.* DFI - Conference call with Gary Brown, Jim Dork, Quinn Fisher, Jeff McHugh and D. Massaron about whether the financial recovery bonds can be issued on a tax exempt basis.	1.00	435.00	435.00
10/16/13	DFI	*Katrina Desmond* Conference call with Gary Brown, Jim Dork, Quinn Fisher, Jeff McHugh and D. Massaron regarding: tax exempt status of DIP financing.	1.00	185.00	185.00
10/16/13	DFI	*Jonathan Green* Phone conference with D. Hall regarding interpretation of Local Rule 4001 requirements for Debtor-In-Possession papers.	0.20	565.00	113.00
10/16/13	DFI	*Jonathan Green* Conference with A. Van Dusen regarding First Budget Obligation Memorandum.	0.30	565.00	169.50
10/16/13	DFI	*Jonathan Green* Phone conference with T. Hoffman regarding status of documentation, Motion and revised Financing Order.	0.30	565.00	169.50

10/16/13	DFI	*Jeffrey McHugh* Reviewing deficit regulations, proposed regulations and Richmond Schools ruling for application of deficit financing rules on proposed DIP financing (5.30), conference H. Bulger on proposed DIP financing (.50), conference D. Massaron on conference call and DIP financing parameters (.20), conference call with H. Bulger, K. Desmond, Quinn Fisher, D. Massaron and G. Brown on proposed DIP financing on tax-exempt basis (1.00).	7.00	475.00	3,325.00
10/17/13	DFI	*Harold Bulger Jr.* DFI - Conference call with David Hall, B. Erens, A. Fillingham, Bob Grey and representative from Barclays to discuss documentation for DIP Financial Recovery Bonds.	0.50	435.00	217.50
10/17/13	DFI	*Harold Bulger Jr.* DFI - call from David Hall to discuss document production schedule for DIP financing.	0.20	435.00	87.00
10/17/13	DFI	*Harold Bulger Jr.* DFI - drafting initial form of Closing Memorandum for DIP financing.	2.20	435.00	957.00
10/17/13	DFI	*Harold Bulger Jr.* DFI - Drafting revisions to Bond Authorizing Order for Financial Recovery bonds.	4.40	435.00	1,914.00
10/17/13	DFI	*Jonathan Green* Review draft Closing Memorandum for Debtor-In-Possession, and Memorandum to Harold Bulger regarding perfection of liens by Court Order.	0.20	565.00	113.00
10/17/13	DFI	*Jonathan Green* Phone conference with B. Erens regarding additional bond documentation that would be necessary to implement the post-petition financing.	0.20	565.00	113.00

10/17/13	DFI	*Jonathan Green* Review documentation needs and timing of the Debtor-In-Possession loan.	0.40	565.00	226.00
10/18/13	DFI	*Laura Bassett* Review draft closing memo for DIP financing.	0.20	275.00	55.00
10/18/13	DFI	*Harold Bulger Jr.* DFI - drafting Closing Memorandum with list of documents for the DIP Financing Bonds.	1.60	435.00	696.00
10/18/13	DFI	*Harold Bulger Jr.* DFI - revising form of Bond Authorizing Order.	1.10	435.00	478.50
10/18/13	DFI	*Harold Bulger Jr.* DFI - begin drafting Trust Indenture for Financial Recovery Bonds.	2.80	435.00	1,218.00
10/18/13	DFI	*Jonathan Green* Review Debtor-In-Possession Timeline.	0.10	565.00	56.50
10/18/13	DFI	*Jonathan Green* Review revised draft of Debtor-In-Possession Closing Memorandum.	0.20	565.00	113.00
10/19/13	DFI	*Harold Bulger Jr.* DFI - Drafting Trust Indenture for Financial Recovery Bonds.	2.30	435.00	1,000.50
10/21/13	DFI	*Harold Bulger Jr.* Drafting the Trust Indenture for DIP Financing Financial Recovery Bonds.	4.30	435.00	1,870.50
10/21/13	DFI	*Jelani Karamoko* Edited and revised draft EM Order authorizing the issuance of Post-Petition Financing for the City of Detroit.	1.50	165.00	247.50
10/22/13	DFI	*Harold Bulger Jr.* Drafting revisions to Bond Authorizing Order for Financial Recovery Bonds.	3.40	435.00	1,479.00

10/22/13	DFI	*Harold Bulger Jr.* Drafting revisions to Debt Retirement Trust Indenture for Financial Recovery Bonds.	4.30	435.00	1,870.50
10/22/13	DFI	*Jonathan Green* Phone conference with D. Hall regarding filing fee letter for Debtor-In-Possession under seal.	0.20	565.00	113.00
10/22/13	DFI	*Jonathan Green* Review proposed draft of Barclays' Debtor-In-Possession papers.	1.20	565.00	678.00
10/22/13	DFI	*Marc Swanson* Conference with J. Green regarding proposed financing motion.	0.10	340.00	34.00
10/22/13	DFI	*Marc Swanson* Reviewing procedures regarding filing of documents under seal (.5); telephone conference with D. Hall regarding same (.1); reviewing examples of motions to file documents under seal (.4); memorandum to D. Hall regarding procedures for filing documents under seal (.6).	1.60	340.00	544.00
10/22/13	DFI	*Amanda Van Dusen* Email first budget obligation memo to Brad Erens.	0.10	485.00	48.50
10/23/13	DFI	*Harold Bulger Jr.* Drafting revisions to Bond Authorizing Order for Financial Recovery Bonds.	2.20	435.00	957.00
10/23/13	DFI	*Harold Bulger Jr.* Drafting revisions to the Debt Retirement Trust Indenture for Financial Recovery Bonds.	3.10	435.00	1,348.50
10/23/13	DFI	*Harold Bulger Jr.* Drafting Order of the Local Financial Emergency Loan Board approving the issuance of the Financial Recovery Bonds.	1.70	435.00	739.50

10/23/13	DFI	*Jonathan Green* Review Syncora Rule 2004 papers for discovery concerning Debtor-In-Possession proposal, and other Debtor-In-Possession proposals.	0.20	565.00	113.00
10/24/13	DFI	*Harold Bulger Jr.* Drafting revisions incorporating Jones Day's comments into initial drafts of the Bond Authorizing Order and Trust Indenture for Financial Recovery Bonds.	2.20	435.00	957.00
10/24/13	DFI	*Harold Bulger Jr.* Conference call with David Hall of Jones Day on structure for cash management on Financial Recovery Bonds.	0.20	435.00	87.00
10/24/13	DFI	*Harold Bulger Jr.* Conference call with David Hall of Jones Day on Bond Authorizing Order and Trust Indenture.	1.10	435.00	478.50
10/24/13	DFI	*Harold Bulger Jr.* Drafting further revisions to Bond Authorizing Order.	1.70	435.00	739.50
10/24/13	DFI	*Harold Bulger Jr.* Drafting further revisions to Trust Indenture.	2.10	435.00	913.50
10/24/13	DFI	*Jonathan Green* Review Debtor-In-Possession Debt Retirement Trust Indenture and Bond Authorizing Resolution.	1.30	565.00	734.50
10/25/13	DFI	*Harold Bulger Jr.* [redacted]	0.40	435.00	174.00
10/25/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Bond Authorizing Order from David Hall.	1.70	435.00	739.50

10/25/13	DFI	*Harold Bulger Jr.* Revising Bond Authorizing Order and events of default section.	2.20	435.00	957.00
10/25/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Debt Retirement Trust Indenture.	2.10	435.00	913.50
10/25/13	DFI	*Harold Bulger Jr.* Revising Debt Retirement Trust Indenture.	1.30	435.00	565.50
10/25/13	DFI	*Harold Bulger Jr.* Conference call with David Hall and David Massaron to discuss Treasurer's review of bond documents and [redacted]	0.30	435.00	130.50
10/25/13	DFI	*Jonathan Green* Review Syncora Debtor-In-Possession proposal.	0.20	565.00	113.00
10/25/13	DFI	*Marc Swanson* Reviewing, analyzing and commenting on financing motion.	1.60	340.00	544.00
10/27/13	DFI	*Jonathan Green* Review [redacted]	0.10	565.00	56.50
10/28/13	DFI	*Harold Bulger Jr.* Telephone call with David Hall of Jones Day to discuss procedures for approval of documents by Treasurer and allocation of costs of issuance.	0.20	435.00	87.00
10/28/13	DFI	*Harold Bulger Jr.* Working on Emergency Loan Board Order of Approval of Financing.	1.10	435.00	478.50

10/29/13	DFI	*Harold Bulger Jr.* Conference call with B. Erens, D. Massaron, D. Hall, S. Tumbiolo and A. Fillingham and J. Orbitz on logistics for approval of Financing Order and Bond Purchase Agreement.	0.50	435.00	217.50
10/29/13	DFI	*Harold Bulger Jr.* Reviewing Bond Purchase Agreement with comments of D. Massaron.	1.70	435.00	739.50
10/29/13	DFI	*Harold Bulger Jr.* Drafting Approval Order of Emergency Loan Board.	2.40	435.00	1,044.00
10/29/13	DFI	*Harold Bulger Jr.* Reviewing City Council Resolution disapproving Emergency Manager Order No. 17 proposing Debtor in Possession financing.	0.30	435.00	130.50
10/29/13	DFI	*Jonathan Green* Review draft of Bond Purchase Agreement for Debtor-In-Possession.	0.70	565.00	395.50
10/30/13	DFI	*Harold Bulger Jr.* Reviewing Bond Purchase Agreement.	1.60	435.00	696.00
10/30/13	DFI	*Harold Bulger Jr.* Revising initial draft of Emergency Loan Board Order.	1.90	435.00	826.50
10/30/13	DFI	*Harold Bulger Jr.* Conference call with T. Saxton and F. Headen of Treasury regarding logistics for Loan Board approval of Financial Recovery Bonds.	0.40	435.00	174.00
10/30/13	DFI	*Harold Bulger Jr.* Revising second drafts of Bond Authorizing Order and Indenture.	2.00	435.00	870.00
10/30/13	DFI	*Katrina Desmond* Research tax issues related to DIP financing with proposed tax exempt bonds.	0.40	185.00	74.00

10/30/13	DFI	*Jonathan Green* Review revisions to bond purchase agreement.	0.30	565.00	169.50
10/30/13	DFI	*Jonathan Green* Review proposed order for approval of financial recovery bonds for the emergency loan board.	0.20	565.00	113.00
10/30/13	DFI	*Jonathan Green* Telephone conference with B. Erens regarding status update on documentation for the Barclays' post-petition financing.	0.10	565.00	56.50
10/31/13	DFI	*Laura Bassett* Review draft Emergency Loan Board Order of Approval (.4)	0.40	275.00	110.00
10/31/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Bond Indenture proposed by Barclay's attorneys.	1.90	435.00	826.50
10/31/13	DFI	*Harold Bulger Jr.* Reviewing revision to Bond Authorizing Order proposed by Barclays attorneys.	0.60	435.00	261.00
10/31/13	DFI	*Harold Bulger Jr.* Conference call with D. Hall and B. Erens of Jones Day on open items of DIP financing approvals.	0.50	435.00	217.50
10/31/13	DFI	*Harold Bulger Jr.* Conference call with D. Hall, J. Green, D. Massaron, J. Karamoko, A. Fillingham and Barclays Cravath attorneys on DIP financing approvals and documents.	1.30	435.00	565.50
10/31/13	DFI	*Harold Bulger Jr.* Drafting revisions to Indenture for DIP Financing.	1.20	435.00	522.00
10/31/13	DFI	*Harold Bulger Jr.* Drafting revisions to Bond Order for DIP Financing.	2.30	435.00	1,000.50

10/31/13	DFI	*Harold Bulger Jr.* Conference call with A. Fillingham for Barclays and D. Hall and D. Massaron on Bond Indenture.	0.60	435.00	261.00
10/31/13	DFI	*Jonathan Green* Review revised Approval Order for Recovery Bonds and Seal Papers in the Eastern District.	0.50	565.00	282.50
10/31/13	DFI	*Jonathan Green* Review proposed Seal Papers, and conference with Jones Day Debtor-In-Possession Team regarding approach to Seal Papers and related issues.	0.50	565.00	282.50
10/31/13	DFI	*Jonathan Green* [redacted]	0.20	565.00	113.00
10/31/13	DFI	*Jonathan Green* Conference call with Barclays regarding Debtor-In-Possession documentation.	1.00	565.00	565.00
10/31/13	DFI	*Jonathan Green* Review results of Seal Case research, and Memorandum to B. Erens regarding same.	0.30	565.00	169.50
10/31/13	DFI	*Jonathan Green* Review draft of Debtor-In-Possession Motion and related papers, including Term Sheet.	0.70	565.00	395.50
10/31/13	DFI	*Jelani Karamoko* Made revisions and edits to the Emergency Loan Board Order of Approval draft.	0.50	165.00	82.50
10/31/13	DFI	*Jelani Karamoko* Conference call with D. Hall, J. Green and Ann Fillingham to discuss debtor in possession issues including Emergency Loan Board approval, tax-exempt representations from the City, and limited tax general obligation pledge by the City.	1.50	165.00	247.50

10/31/13	DFI	*Marc Swanson* Reviewing and analyzing motion related to financing.	0.30	340.00	102.00
10/31/13	DFI	*Marc Swanson* Reviewing pleadings from other large cases filed in Michigan for examples motions to seal documents related to financing motions.	2.10	340.00	714.00
10/31/13	DFI	*Amanda Van Dusen* Email with Dave Massaron regarding trustee selection.	0.10	485.00	48.50
10/31/13	DFI	*Robin Wysocki* Research for examples of motions in similar matters requesting approval for filing of finance motions under seal.	2.00	185.00	370.00
			177.10		**71,656.00**

Eligibility

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/02/13	EL	*Jonathan Green* Phone conference with D. Moss regarding Mayor Bing Deposition.	0.20	565.00	113.00
10/02/13	EL	*Jonathan Green* Conference with A. Van Dusen and D. Massaron regarding response to Ambac's GO Memorandum.	0.10	565.00	56.50
10/02/13	EL	*Jonathan Green* Review Stipulation regarding State's Motion to Quash Depositions of Governor Snyder and Treasurer Dillon.	0.10	565.00	56.50
10/04/13	EL	*Jonathan Green* Review States' Supplemental Response Concerning Eligibility. (General Administration)	0.20	565.00	113.00

10/04/13	EL	*Stephen LaPlante* Review the State's supplemental response to eligibility objections.	0.20	485.00	97.00
10/05/13	EL	*Jonathan Green* Review State's Motion for a Protective Order and to Accelerate Hearing to Protect Disclosure of Names of Other Emergency Manager Candidates.	0.20	565.00	113.00
10/05/13	EL	*Jonathan Green* Conference with T. Wilson regarding Motion to Withdraw reference and Oral Argument in connection with eligibility trial.	0.10	565.00	56.50
10/07/13	EL	*Jonathan Green* Review Stipulation for Entry of Protective Order; and proposed order regarding State.	0.10	565.00	56.50
10/07/13	EL	*Jonathan Green* Review Rules on Oral Argument, and hearing on Motion to Withdraw for eligibility determination.	0.10	565.00	56.50
10/07/13	EL	*Stephen LaPlante* Review of the Objection To the Bankruptcy Petition Seeking To Commence a Case Under Chapter 9 of Title 11 of the United States Code On Behalf of the City of Detroit, Michigan Filed by Creditor Krystal A. Crittendon in preparation of eligibility hearings.	0.10	485.00	48.50
10/07/13	EL	*Stephen LaPlante* Review the Objection to Eligibility to Chapter 9 Petition Joinder of Local 324, International Union of Operating Engineers as Interested Parties in preparation of eligibility hearings.	0.10	485.00	48.50

10/07/13	EL	*Stephen LaPlante* Review the Objection Joinder of Local 517M, Service Employees International Union as Interested Parties to Detroit's Eligibility for Relief Under Sections 109(c) and 921(c) of the Bankruptcy Code in preparation of eligibility hearings.	0.10	485.00	48.50
10/07/13	EL	*Stephen LaPlante* Review the Objection to Eligibility to Chapter 9 Petition Filed by Creditor David Sole, with attachments, in preparation of eligibility hearings.	0.40	485.00	194.00
10/07/13	EL	*Stephen LaPlante* Review the Objection to Eligibility to Chapter 9 Petition Filed by Interested Parties Detroit Retired City Employees Association, Shirley V Lightsey, Retired Detroit Police and Fire Fighters Association, Donald Taylor, with attachments, in preparation of eligibility hearings.	0.60	485.00	291.00
10/07/13	EL	*Stephen LaPlante* Review the Objection to Eligibility to Chapter 9 Petition filed by creditors Michael Wells, Janet Whitson, Mary Washington, Bruce Goldman and Filed by Creditor Robbie Lee Flowers in preparation of eligibility hearings.	0.20	485.00	97.00
10/07/13	EL	*Stephen LaPlante* Review the Objection to Eligibility to Chapter 9 Petition Filed by Creditor Michigan Council 25 Of The American Federation of State, County & Municipal Employees, AFL-CIO and Sub-Chapter 98, City of Detroit Retirees, with attachments, in preparation of eligibility hearings.	2.80	485.00	1,358.00

10/07/13	EL	*Stephen LaPlante* Review the Objection to Eligibility to Chapter 9 Petition Filed by Creditor International Union, United Automobile, Aerospace and Agricultural Implement Workers of America in preparation of eligibility hearings.	0.80	485.00	388.00
10/08/13	EL	*Jonathan Green* Conference with D. Moss regarding Mayor Bing Deposition.	0.10	565.00	56.50
10/08/13	EL	*Stephen LaPlante* Review the Objection to Eligibility to Chapter 9 Petition and Brief in Support Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association, with attachments, in preparation of eligibility hearings.	1.40	485.00	679.00
10/08/13	EL	*Stephen LaPlante* Review the Objection to the City of Detroit's Eligibility to Obtain Relief Under Chapter 9 of the Bankruptcy Code and to the City of Detroit's Memorandum in Support of Statement of Qualifications Pursuant to Section 109 (c) of the Bankruptcy Code filed by Interested Party Center for Community Justice and Advocacy, with attachments, in preparation of eligibility hearings.	0.40	485.00	194.00
10/08/13	EL	*Stephen LaPlante* Review the Objection to the Eligibility of the City of Detroit, Michigan to Be a Debtor Under Chapter 9 of the Bankruptcy Code Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit, with attachments, in preparation of eligibility hearings.	2.90	485.00	1,406.50

10/08/13	EL	*Stephen LaPlante* Review the Objection to Eligibility to Chapter 9 Petition Filed by Creditor Retired Detroit Police Members Association in preparation of eligibility hearings.	0.40	485.00	194.00
10/10/13	EL	*Jonathan Green* Phone conference with D. Moss regarding Eligibility Trial, and Trial preparation.	0.20	565.00	113.00
10/11/13	EL	*Jonathan Green* Review United States Support for Eligibility and Constitutionality of Chapter 9.	0.50	565.00	282.50
10/11/13	EL	*Stephen LaPlante* Continue to review the City's consolidated reply brief to the objections to the entry of an order for relief.	2.80	485.00	1,358.00
10/12/13	EL	*Stephen LaPlante* Review the Amended Joint Objection of the UAW and the Flowers Plaintiffs to the City's Eligibility for an Order of Relief Under Chapter 9 in preparation for the hearing.	0.70	485.00	339.50
10/13/13	EL	*Stephen LaPlante* Review the amended AFSCME objection to eligibility and materials in preparation for the eligibility hearing.	2.30	485.00	1,115.50
10/13/13	EL	*Stephen LaPlante* Review the Reply in Support of the Objection of the Detroit Retirement Systems to the City of Detroit's Eligibility for Chapter 9 in preparation for the hearing on legal issues.	0.80	485.00	388.00
10/13/13	EL	*Stephen LaPlante* Review the Amended Objection of the DFFA, DPOA, DPLSA and the DPCOA to the Debtor's Bankruptcy Petition and Statement of Qualifications and accompanying brief in preparation for the hearing.	0.80	485.00	388.00

10/13/13	EL	*Stephen LaPlante* Review the Retiree Committee's Supplemental Objection to the City's Eligibility Under Chapter 9 in preparation for the eligibility hearing on legal issues.	0.50	485.00	242.50
10/13/13	EL	*Marc Swanson* Reviewing supplemental objections to eligibility similar to those raised by parties seeking relief from stay and review US memorandum on chapter 9.	0.50	340.00	170.00
10/14/13	EL	*Jonathan Green* Review trial materials for Eligibility Hearing.	0.20	565.00	113.00
10/14/13	EL	*Jonathan Green* Phone conference with Mary Hale regarding coordination of trial preparation.	0.20	565.00	113.00
10/14/13	EL	*Jonathan Green* Conference with B. Bennett regarding trial materials for Eligibility Hearing.	0.10	565.00	56.50
10/14/13	EL	*Jonathan Green* Review proposed Allocation of Time of Objecting Parties to Eligibility.	0.10	565.00	56.50
10/14/13	EL	*Jonathan Green* Review proposed Allocation of Time Among City and Eligibility Supporting Parties.	0.10	565.00	56.50
10/14/13	EL	*Jonathan Green* Review Demonstrative Aid of City in Support of Eligibility.	0.10	565.00	56.50
10/14/13	EL	*Jonathan Green* Review Hearing Binder for Eligibility Trial.	0.10	565.00	56.50
10/14/13	EL	*Stephen LaPlante* Prepare materials for court tomorrow (0.30); review eligibility hearing papers to determine which to include in the hearing binders (2.30); review the amended objections in preparation for tomorrow's hearing (4.80).	7.40	485.00	3,589.00

10/15/13	EL	*Jonathan Green* Assist B. Bennett in preparation for Eligibility Trial.	1.40	565.00	791.00
10/15/13	EL	*Jonathan Green* Court appearance regarding Eligibility Trial.	7.70	565.00	4,350.50
10/15/13	**EL**	***Stephen LaPlante*** **Attend the hearing today on argument of pure legal issues and trial of factual and mixed law/fact issues regarding eligibility.**	**5.70**	**485.00**	**2,764.50**
10/16/13	**EL**	***Jonathan Green*** **Attend by conference call, State portion of Eligibility Argument.**	**0.50**	**565.00**	**282.50**
10/16/13	EL	*Jonathan Green* Phone conference with M. Hale and C. Campbell regarding trial preparation for Eligibility Trial.	0.20	565.00	113.00
10/16/13	EL	*Jonathan Green* Review Objections Request for Adjournment of Rebuttal Arguments regarding Eligibility Trial.	0.10	565.00	56.50
10/16/13	EL	*Jonathan Green* Phone conference with M. Hale regarding litigation preparation needs for Eligibility Trial.	0.20	565.00	113.00
10/16/13	EL	*Jonathan Green* Review Protective Order regarding Gabriel Roeder production.	0.10	565.00	56.50
10/16/13	EL	*Stephen LaPlante* Prepare for and attend the second day of oral argument on eligibility issues.	2.40	485.00	1,164.00

10/16/13	EL	*Robin Wysocki* Obtain information for attorneys on make up of 1936 and 1938 US Supreme Court related to related to Bruce Bennett's (Jones Day) arguments regarding the constitutionality aspect of eligibility, citing a Supreme Court opinion from that time period.	0.40	185.00	74.00
10/17/13	EL	*Jonathan Green* Review Order regarding further briefing on eligibility.	0.10	565.00	56.50
10/17/13	EL	*Jonathan Green* Review State's Supplement to Eligibility Brief containing Webster documents.	0.10	565.00	56.50
10/17/13	EL	*Jonathan Green* Review Objection of K. Crittendon to Eligibility.	0.20	565.00	113.00
10/17/13	EL	*Jonathan Green* Review AFSCME's Pretrial Brief regarding Eligibility.	0.80	565.00	452.00
10/17/13	EL	*Jonathan Green* Review Notice of Continued Eligibility Hearing.	0.10	565.00	56.50
10/17/13	EL	*Stephen LaPlante* Review the objection to the petition filed by K. Crittendon.	0.20	485.00	97.00
10/17/13	EL	*Stephen LaPlante* Review the supplemental briefing on eligibility filed at the court's request by the State of Michigan.	1.40	485.00	679.00
10/18/13	EL	*Jonathan Green* Conference with M. Hale regarding Eligibility Trial preparation.	0.20	565.00	113.00
10/18/13	EL	*Jonathan Green* Phone conference with M. Hale regarding coordination of documents for Eligibility Trial.	0.20	565.00	113.00

10/18/13	EL	*Stephen LaPlante* Begin reviewing the pre-trial briefs for next week's trial.	2.20	485.00	1,067.00
10/20/13	EL	*Jonathan Green* Trial preparation for the Eligibility Trial with the Jones Day team.	2.70	565.00	1,525.50
10/20/13	EL	*Jonathan Green* Review Pensions Funds Motion to Compel Production of Privileged Documents for Eligibility Hearing, and Ex-Parte papers shortening time for hearing.	0.30	565.00	169.50
10/21/13	**EL**	***Jonathan Green*** **Court appearance regarding remainder of Eligibility Legal Arguments.**	**2.30**	**565.00**	**1,299.50**
10/21/13	EL	*Jonathan Green* Meeting with M. Hale regarding trial preparation materials.	0.20	565.00	113.00
10/21/13	EL	*Jonathan Green* Participate in trial preparation on Eligibility.	0.40	565.00	226.00
10/21/13	EL	*Jonathan Green* Review Order Setting Hearing on Pension Funds' Motion to Compel Production of Documents. (Eligibility Trial)	0.10	565.00	56.50
10/21/13	EL	*Jonathan Green* Review Motion papers to exclude testimony of C. Moore on Actuarial shortfall in pension funds.	0.20	565.00	113.00
10/21/13	EL	*Stephen LaPlante* Review motion to compel filed by UAW and Flowers' plaintiffs.	0.20	485.00	97.00
10/21/13	EL	*Stephen LaPlante* Prepare for and attend the eligibility pretrial.	2.10	485.00	1,018.50
10/21/13	EL	*Stephen LaPlante* Prepare for and attend the hearing on rebuttal arguments and City's response regarding eligibility.	1.90	485.00	921.50

10/21/13	EL	*Stephen LaPlante* Review the motion to compel related to privileged documents and motion for an expedited hearing.	0.30	485.00	145.50
10/21/13	EL	*Stephen LaPlante* Continue to review the pre-trial briefs of the City and the objectors.	3.80	485.00	1,843.00
10/22/13	EL	*Jonathan Green* Review Debtor's Response to Motion to Compel Production of Privileged Documents.	0.30	565.00	169.50
10/22/13	EL	*Jonathan Green* Review City's Motion for Amended Pre-Trial Order on Eligibility.	0.20	565.00	113.00
10/22/13	EL	*Jonathan Green* Meetings with Jones Day Trial Preparation Team for trial preparation.	1.60	565.00	904.00
10/22/13	EL	*Jonathan Green* Review City's Response to Motion In Limine to Bar C. Moore from Testifying on Underfunding of Pensions.	0.20	565.00	113.00
10/22/13	EL	*Stephen LaPlante* Review the City's response to the motion in limine to preclude expert testimony on the pension underfunding.	0.20	485.00	97.00
10/22/13	EL	*Stephen LaPlante* Coordinate with the Jones Day litigation team and meet briefly to discuss trial preparation and logistics.	0.40	485.00	194.00
10/22/13	EL	*Stephen LaPlante* Review the State of Michigan's response to the motion to compel production.	0.40	485.00	194.00
10/22/13	EL	*Stephen LaPlante* Review the City's motion for an amended final pre-trial order and the proposed order.	1.10	485.00	533.50

10/23/13	EL	*Jonathan Green* Review State's Response to Motion of UAW and others to compel production of protected documents.	0.20	565.00	113.00
10/23/13	EL	*Jonathan Green* Attend Eligibility Trial.	9.80	565.00	5,537.00
10/23/13	**EL**	***Stephen LaPlante*** **Attend the afternoon session of the trial (4.9); post-court meeting with the litigation team (0.5)**	**5.40**	**485.00**	**2,619.00**
10/23/13	EL	*Stephen LaPlante* Work with the bankruptcy team to get the amended final pre-trial order in proper form for filing.	0.80	485.00	388.00
10/23/13	**EL**	***Stephen LaPlante*** **Attend the hearing on the discovery motions and the commencement of the trial on the City's eligibility,**	**4.50**	**485.00**	**2,182.50**
10/23/13	EL	*Stephen LaPlante* Review the City's response to the work product objection.	0.30	485.00	145.50
10/24/13	EL	*Jonathan Green* Review Memorandum regarding lay testimony on financial projections.	0.20	565.00	113.00
10/24/13	EL	*Jonathan Green* Review AFSCME's Response to Memorandum on lay testimony concerning financial projections.	0.20	565.00	113.00
10/24/13	EL	*Stephen LaPlante* Review the objection of the parties objecting to eligibility to the City's brief regarding the admissibility of lay testimony on the City's projections.	0.30	485.00	145.50
10/24/13	EL	*Stephen LaPlante* Attend the morning session of trial; assist in getting motion on evidence filed.	4.50	485.00	2,182.50

10/24/13	EL	*Stephen LaPlante* Attend the afternoon trial on the City's eligibility.	3.80	485.00	1,843.00
10/25/13	EL	*Jonathan Green* Review Pension Retirement Systems' Response to Lay Testimony regarding Projections and K. Buckfire's Testimony.	0.20	565.00	113.00
10/25/13	EL	*Stephen LaPlante* Prepare for (1.3) and attend the trial on eligibility 7.0).	8.30	485.00	4,025.50
10/25/13	EL	*Stephen LaPlante* Telephone call with co-counsel regarding the depositions scheduled by the Retiree Committee to arrange for deposition coverage.	0.20	485.00	97.00
10/26/13	EL	*Stephen LaPlante* Review the post-petition financing term sheet from Syncora.	0.20	485.00	97.00
10/27/13	EL	*Jonathan Green* Review Order Denying Motion in Limine to Exclude C. Moore Testimony.	0.10	565.00	56.50
10/28/13	EL	*Jonathan Green* Attend Eligibility Trial.	8.50	565.00	4,802.50
10/28/13	EL	*Stephen LaPlante* Review the morning's testimony and expectations for the afternoon's examination of the Governor.	1.00	485.00	485.00
10/29/13	EL	*Jonathan Green* Attend Eligibility Trial.	7.00	565.00	3,955.00
10/29/13	**EL**	***Stephen LaPlante*** **Attend the City's eligibility trial for the evidentiary motion on the application of attorney-client privilege and the cross-examination of K. Orr.**	**5.90**	**485.00**	**2,861.50**

10/29/13	EL	*Stephen LaPlante* Mid-trial discussion of the continuing cross-examination of K. Orr and the anticipated witness cross-examination of the Objectors' witnesses.	1.00	485.00	485.00
10/30/13	EL	*Jonathan Green* Review notice regarding trial schedule.	0.10	565.00	56.50
10/30/13	EL	*Jonathan Green* Review AFSCME's supplemental Brief objecting to eligibility.	0.30	565.00	169.50
10/30/13	EL	*Jonathan Green* Review supplemental brief of retired police and firefighters association to eligibility.	0.30	565.00	169.50
10/30/13	EL	*Stephen LaPlante* Review the supplemental brief on eligibility filed by D. Sole.	0.50	485.00	242.50
10/30/13	EL	*Stephen LaPlante* Review the supplemental brief regarding eligibility filed by the Retiree Association Parties.	0.30	485.00	145.50
10/30/13	EL	*Stephen LaPlante* Review the supplemental brief regarding eligibility filed by AFSCME.	0.40	485.00	194.00
10/30/13	EL	*Stephen LaPlante* Review the UAW's supplemental brief regarding eligibility.	0.30	485.00	145.50
10/31/13	EL	*Stephen LaPlante* Conclude review and analysis of the supplemental briefs of the objecting parties to the City's eligibility to file chapter 9.	1.40	485.00	679.00
			138.10		**70,794.00**

Emergency Manager Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount

10/21/13	EMM	*Matthew Allen* Review and analyze news reports and analyses of common interest arguments being made by unions regarding the privilege between Jones Day and the City. Send reports to Messrs McGee and Bulger with detailed correspondence.	0.40	405.00	162.00
10/22/13	EMM	*Megan Norris* [redacted]	0.90	460.00	414.00
10/22/13	EMM	*Megan Norris* [redacted] (.3); [redacted] (.6); [redacted] (.5).	1.40	460.00	644.00
10/22/13	EMM	*M. Shahid* [redacted]	5.40	290.00	1,566.00
10/23/13	EMM	*M. Shahid* [redacted]	6.80	290.00	1,972.00
10/23/13	EMM	*Christopher Trebilcock* [redacted]	0.50	350.00	175.00
			15.40		**4,933.00**

December 18, 2013 **Invoice # 1232318**

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/02/13	FE	*Jonathan Green* Review proposed Fee Categories for Examiner.	0.10	565.00	56.50
10/02/13	FE	*Jonathan Green* Phone conference with B. Fishman regarding mechanics of Fee Order, and OC Professional treatment for Labor Contract.	0.20	565.00	113.00
10/02/13	FE	*Jonathan Green* Phone conference with J. Ellman regarding OC Professional treatment for Labor Contract.	0.20	565.00	113.00
10/03/13	FE	*Harold Bulger Jr.* Meeting with Jon Green, R. Wykoski and D. Smith on Fee Examiner categories and Oct. 4 filing requirements.	0.50	435.00	217.50
10/03/13	FE	*Harold Bulger Jr.* Working on filing requirements for Fee Examiner.	1.10	435.00	478.50
10/03/13	FE	*Jonathan Green* Review materials on rates; costs; billing categories for the Fee Examiner Submission (Fee Examiner).	0.20	565.00	113.00
10/03/13	FE	*Jonathan Green* Meeting with H. Bulger and R. Wysocki regarding procedures for keeping and tracking fees for compliance with Fee Examiner Order (Fee Matter Category).	1.00	565.00	565.00
10/03/13	FE	*Jonathan Green* Review Fee Examiner requirements, and review Contracts with City for satisfying Fee Examiner requirements.	0.70	565.00	395.50

10/03/13	FE	*Robin Wysocki* Prepare for and attend meeting with Harold Bulger, Jon Green, Denise Smith regarding Fee Examiner guidelines and related planning and actions and begin work on draft of verified statement regarding firm's hourly rates.	2.60	185.00	481.00
10/04/13	FE	*Harold Bulger Jr.* Reviewing Fee Examiner categories, expense categories and verified statement.	1.60	435.00	696.00
10/04/13	FE	*Harold Bulger Jr.* Emails with Jon Green on filing with Fee Examiner due on October 4, 2013.	0.20	435.00	87.00
10/04/13	FE	*Jonathan Green* Review and revise Letter and Materials for R. Fishman under Fee Examiner Order.	1.50	565.00	847.50
10/04/13	FE	*Jonathan Green* Prepare and revise Letter to B. Fishman regarding Section 2 of the Fee Examiner requirements.	1.60	565.00	904.00
10/04/13	FE	*Amanda Van Dusen* Email with Green regarding fee examiner communication (.10).	0.10	485.00	48.50
10/04/13	FE	*Robin Wysocki* Finish work on draft of verified statement regarding firm's hourly rates.	1.00	185.00	185.00
10/07/13	FE	*Harold Bulger Jr.* Reviewing Fee Examiner's Order with D. Smith concerning billing categories for creation of tasks on computer system.	0.30	435.00	130.50
10/08/13	FE	*Jonathan Green* Conference with H. Bulger regarding approach to time for Fee Examiner.	0.20	565.00	113.00
10/08/13	FE	*Robin Wysocki* Work on assignment of task codes to previously unassigned time entries for first billing period to comply with Fee Examiner requirements.	2.00	185.00	370.00

10/09/13	FE	*Robin Wysocki* Work on assignment of task codes to previously unassigned time entries for first billing period to comply with Fee Examiner requirements.	4.50	185.00	832.50
10/10/13	FE	*Harold Bulger Jr.* FE - Revising time entries for fee categories and classifications of billing entries post petition.	1.10	435.00	478.50
10/12/13	FE	*Jonathan Green* Review Memorandum from Fee Examiner on "reasonableness" criteria, and Memorandum to remainder of Team regarding same.	0.20	565.00	113.00
10/15/13	FE	*Harold Bulger Jr.* Working on revisions to the format for invoices to comply with Fee Examiner's Order.	1.20	435.00	522.00
10/16/13	FE	*Kenneth Sachs* Review and revise billing matters for prior time entries.	0.80	340.00	272.00
10/16/13	FE	*Marc Swanson* Reviewing bills for compliance with fee examiner memo.	0.70	340.00	238.00
10/17/13	FE	*Harold Bulger Jr.* FE - Drafting Post Petition summaries of services for preparation of invoice for services in compliance with Fee Examiners Order for all categories of service from July 18 through August 31, 2013.	3.10	435.00	1,348.50
10/17/13	FE	*Marc Swanson* Reviewing and analyzing bills for compliance with fee examiner order.	4.10	340.00	1,394.00
10/17/13	FE	*Amanda Van Dusen* Edit time for fee examiner (.30).	0.30	485.00	145.50

10/17/13	FE	*Robin Wysocki* Assistance to attorney with review of submission to Fee Examiner for period July 18-August 31 and draft preliminary descriptions of work related to each task code for same.	1.20	185.00	222.00
10/18/13	FE	*Harold Bulger Jr.* FE - drafting and revising first post petition invoice to comply with Fee Examiners Order.	1.70	435.00	739.50
10/18/13	FE	*Jonathan Green* Review and revise time for compliance with paragraph 13 of Fee Examiner Order. (Fee Category)	1.30	565.00	734.50
10/18/13	FE	*Stephen LaPlante* Assist in preparing the revised bill for submission to the fee examiner.	1.00	485.00	485.00
10/18/13	FE	*Marc Swanson* Reviewing bills to fulfill requirements of fee review order.	2.60	340.00	884.00
10/18/13	FE	*Marc Swanson* Drafting and revising task summaries to fulfill requirements of fee review order.	1.50	340.00	510.00
10/18/13	FE	*Amanda Van Dusen* Further edits to time, fee examiner.	0.50	485.00	242.50
10/18/13	FE	*Robin Wysocki* Further assistance to attorney with preparation of submission to Fee Examiner for period July 18-August 31.	0.40	185.00	74.00
10/20/13	FE	*Jonathan Green* Review and revise Fee Submission, and prepare Multitask Disclosure.	0.50	565.00	282.50
10/20/13	FE	*Marc Swanson* Reviewing proposed fee submission disclosure.	0.20	340.00	68.00

10/21/13	FE	*Harold Bulger Jr.* Working on first post-petition invoice and summary of services to comply with the Fee Examiner's Order.	2.20	435.00	957.00
10/21/13	FE	*Harold Bulger Jr.* Conference with Mark Swanson on content of Invoice and summary to comply with Fee Examiner's Order.	0.30	435.00	130.50
10/21/13	FE	*Jonathan Green* Conference with H. Bulger regarding transmittal letter for invoice, and confidential nature of transmission.	0.10	565.00	56.50
10/21/13	FE	*Ronald Spinner* Review fee examiner order and provide guidance on interpretation of how to comply with order provisions.	0.10	315.00	31.50
10/21/13	FE	*Marc Swanson* Reviewing and revising summary of services to be submitted in accordance with fee review order.	0.40	340.00	136.00
10/21/13	FE	*Marc Swanson* Reviewing and revising submission of Monthly Invoice to fee examiner.	3.10	340.00	1,054.00
10/21/13	FE	*Robin Wysocki* Assist with finalizing packet for submission to Fee Examiner.	1.00	185.00	185.00
10/24/13	FE	*Harold Bulger Jr.* Reviewing invoice and services summary for post petition labor and employment tasks for compliance with Fee Examiner's Order.	0.70	435.00	304.50
10/29/13	FE	*Marc Swanson* Reviewing September invoice for compliance with fee review order.	0.30	340.00	102.00
10/30/13	FE	*Marc Swanson* Telephone conference with J. Ellman regarding compliance with fee order.	0.30	340.00	102.00

10/30/13	FE	*Marc Swanson* Reviewing Jones Day invoice as example for compliance with fee order.	0.20	340.00	68.00
10/30/13	FE	*Marc Swanson* Telephone conference with S. Mays, Senior Advisor to the Emergency Manager, regarding Miller Canfield's July/August 2013 invoice.	0.20	340.00	68.00
10/30/13	FE	*Marc Swanson* Correspondence to J. Green and H. Bulger regarding invoice.	0.20	340.00	68.00
10/30/13	FE	*Marc Swanson* Working with R. Wysocki on new invoice.	0.30	340.00	102.00
10/30/13	FE	*Robin Wysocki* Assembling detailed summary of all aspects of fee submission for period of July 18-August 31.	2.10	185.00	388.50
10/31/13	FE	*Robin Wysocki* Assembling detailed summary of all aspects of fee submission for period of July 18-August 31.	2.00	185.00	370.00
			55.50		**19,624.00**

General Litigation

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/14/13	GL	*Matthew Allen* Review [redacted] (.6) and prepare for and participate in call with Jones Day regarding [redacted] (.5). Send various documents to Jones Day (.3).	1.40	405.00	567.00
10/22/13	GL	*Jonathan Green* Review Complaint filed by Retirees Committee and others for injunction against changes in healthcare for Retirees.	0.30	565.00	169.50

10/23/13	GL	*Stephen LaPlante* Review the response to the motion for an expedited hearing on the preliminary injunctive relief requested by the Retiree Committee in the adversary proceeding regarding retiree medical benefits.	0.20	485.00	97.00
10/28/13	GL	*Kimberly Scott* Communications with OCRCD plaintiffs' counsel regarding scheduling of 3 depositions.	0.20	335.00	67.00
10/28/13	GL	*Kimberly Scott* Communications with T. Swatsler, E. Miller and R. Hamilton regarding strategy for upcoming depositions of retirees (J. Elsey, E. Smith, R. Morris, and S. Schumacher) (OCRCD v. City of Detroit).	0.60	335.00	201.00
10/28/13	GL	*Kimberly Scott* Review declaration and other materials related to J. Elsey in preparation for deposition of J. Elsey (OCRCD v. City of Detroit).	3.20	335.00	1,072.00
10/29/13	GL	*Kimberly Scott* Summarize key testimony from deposition of J. Elsey in preparation for conference call with T. Swatsler and E. Miller (OCRCD v. City of Detroit).	0.90	335.00	301.50
10/29/13	GL	*Kimberly Scott* Summarize for T. Swatsler and E. Miller the key facts obtained during J. Elsey deposition (OCRCD v. City of Detroit).	0.40	335.00	134.00
10/29/13	GL	*Kimberly Scott* Communications with T. Swatsler and E. Miller regarding facts to obtain from the deposition of E. Smith (OCRCD v. City of Detroit).	0.20	335.00	67.00
10/29/13	GL	*Kimberly Scott* Depose retiree J. Elsey (OCRCD v. City of Detroit).	2.90	335.00	971.50

10/29/13	GL	*Kimberly Scott* Preparation for deposition of J. Elsey (OCRCD v. City of Detroit).	1.10	335.00	368.50
10/30/13	GL	*Kimberly Scott* Preparation for deposition of E. Smith (OCRCD).	1.10	335.00	368.50
10/30/13	GL	*Kimberly Scott* Depose E. Smith (OCRCD).	2.40	335.00	804.00
10/30/13	GL	*Kimberly Scott* Summarize deposition of E. Smith.	0.70	335.00	234.50
			15.60		**5,423.00**

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/02/13	OPEB	*Saul Green* Participate on Pension Taskforce conference call.	1.10	580.00	638.00
10/02/13	OPEB	*Kenneth Sachs* Pension Taskforce conference call.	1.10	340.00	374.00
10/03/13	OPEB	*Saul Green* Review updated Milliman projections on plan freeze and future Cost of Living Allowances for General Retirement System and Police and Fire Retirement System.	0.50	580.00	290.00
10/03/13	OPEB	*Kenneth Sachs* Review same Milliman projections as to pension funding and benefits.	1.40	340.00	476.00
10/03/13	OPEB	*Kenneth Sachs* Conference with S. Griffin to discuss outstanding pension related concerns as to bankruptcy.	1.20	340.00	408.00
10/04/13	OPEB	*Kenneth Sachs* Review prior pension ordinances and related Gabriel Roeder documents.	0.70	340.00	238.00

10/04/13	OPEB	*Kenneth Sachs* Conference with L. Satchel and S. Griffin to discuss status of pension ordinances.	0.80	340.00	272.00
10/06/13	OPEB	*Kenneth Sachs* Review materials as to L. Satchel and prior pension ordinances.	0.80	340.00	272.00
10/07/13	OPEB	*Saul Green* Discussion with Ken Sachs regarding City of Detroit ordinance amending chapter 47 of Detroit City Code, Retirement Systems, Art. II Defined Benefit, Defined Contribution Plan of General Retirement System (.30). Review related documents (.50).	0.80	580.00	464.00
10/07/13	OPEB	*Kenneth Sachs* Review email correspondence from Jones Day concerning pension negotiations and available pension alternatives.	1.00	340.00	340.00
10/07/13	OPEB	*Kenneth Sachs* Conference with Jones Day to discuss pension formulas and provisions (.6); review emails concerning pension negotiations and pension designs (.2)	0.80	340.00	272.00
10/07/13	OPEB	*Kenneth Sachs* Review pension plan formulas and accrual of service.	0.80	340.00	272.00
10/08/13	OPEB	*Kenneth Sachs* Research Ordinance 2011-13 and impact on funding of GRS pension plan.	1.00	340.00	340.00
10/08/13	OPEB	*Kenneth Sachs* Conference with L. Satchel and Jones Day to discuss status of Ordinance 2011-13.	0.70	340.00	238.00
10/08/13	OPEB	*Kenneth Sachs* Review Ordinance 2011-13.	0.60	340.00	204.00

10/09/13	OPEB	*Saul Green* Discussion with Ken Sachs regarding City of Detroit pension holiday ordinance (.60). Review letter from General Counsel for City of Detroit General Retirement and Police and Fire Retirement Systems objecting to Emergency Manager Order 16 (.10). Email Kevyn Orr, Sonya Mays, Evan Miller and Chuck Moore regarding letter (.10).	0.80	580.00	464.00
10/09/13	OPEB	*Kenneth Sachs* Conference with L. Satchel and Jones Day to discuss [redacted]	0.60	340.00	204.00
10/09/13	OPEB	*Kenneth Sachs* Review statutory construction as to interpretation of [redacted]	1.20	340.00	408.00
10/09/13	OPEB	*Kenneth Sachs* Review materials as to status of [redacted]	1.30	340.00	442.00
10/10/13	OPEB	*Kenneth Sachs* Research [redacted].	0.80	340.00	272.00
10/10/13	OPEB	*Kenneth Sachs* Conference call with Conway MacKenzie to discuss [redacted]	1.00	340.00	340.00
10/11/13	OPEB	*Saul Green* Prepare for Pension Taskforce conference call (.30), participate in Pension Taskforce conference call (1.50).	1.80	580.00	1,044.00
10/11/13	OPEB	*Kenneth Sachs* Review emails and correspondence from L. Satchel as to [redacted]	0.80	340.00	272.00
10/11/13	OPEB	*Kenneth Sachs* Pension Task Force conference call.	1.00	340.00	340.00

10/13/13	OPEB	*Kenneth Sachs* Review pension plan formulas for conference with Jones Day, and research same.	3.00	340.00	1,020.00
10/14/13	OPEB	*Kenneth Sachs* Review [redacted] and Internal Revenue Code provisions relating to governmental pension plans.	1.50	340.00	510.00
10/15/13	OPEB	*Kenneth Sachs* Conference with M. Miller and S. Griffin and Milliman to discuss [redacted] (1.5), prepare for same (.7)	2.20	340.00	748.00
10/15/13	OPEB	*Kenneth Sachs* Review emails from L. Satchel as to history of repealed ordinance, review same.	0.40	340.00	136.00
10/16/13	OPEB	*Kalman Goren* Conference with Ken Sachs regarding [redacted] and [redacted].	1.20	465.00	558.00
10/16/13	OPEB	*Saul Green* Discussion with Ken Sachs regarding [redacted] and [redacted] Participate on Pension Taskforce conference call.	1.30	580.00	754.00
10/16/13	OPEB	*Kenneth Sachs* Conference with S. Griffin to discuss [redacted], research same.	1.00	340.00	340.00
10/16/13	OPEB	*Kenneth Sachs* Pension Task Force Conference Call.	1.10	340.00	374.00
10/16/13	OPEB	*Kenneth Sachs* Conference with S. Griffin to discuss pension plan and related open issues as to future accrued benefits.	1.40	340.00	476.00

10/17/13	OPEB	*Laura Bassett* Phone call with Ken Sachs regarding [redacted] (.30). Initial case law research on City procedures with respect to [redacted] (.40).	0.70	275.00	192.50
10/17/13	OPEB	*Kalman Goren* Research regarding [redacted] (1.1) and conference with Ken Sachs regarding same (.2) and with Orin Brustad regarding [redacted] (.3)	1.60	465.00	744.00
10/17/13	OPEB	*Kenneth Sachs* Conference with Jones Day (M. Riehl)(.4) and internal discussions as to [redacted] (K. Goren) [redacted] (1.5)	1.90	340.00	646.00
10/17/13	OPEB	*Kenneth Sachs* Review statutes as to [redacted]	1.00	340.00	340.00
10/17/13	OPEB	*Kenneth Sachs* Conference with L. Bassett to discuss [redacted]	0.60	340.00	204.00
10/18/13	OPEB	*Kenneth Sachs* Research [redacted]	2.00	340.00	680.00
10/20/13	OPEB	*Kenneth Sachs* Review [redacted]	1.00	340.00	340.00
10/20/13	OPEB	*Kenneth Sachs* Review correspondence from Jones Day as to [redacted] and responses to Pension Funds.	0.50	340.00	170.00
10/21/13	OPEB	*Kenneth Sachs* Review matters as to [redacted]	1.10	340.00	374.00

10/23/13	OPEB	*Kenneth Sachs* Review [redacted] for conference with Jones Day.	0.80	340.00	272.00
10/23/13	OPEB	*Kenneth Sachs* Review materials as to document request, review status of same.	0.50	340.00	170.00
10/24/13	OPEB	*Kenneth Sachs* Review [redacted]	1.10	340.00	374.00
10/24/13	OPEB	*Kenneth Sachs* Review email and correspondence from Milliman.	0.50	340.00	170.00
10/28/13	OPEB	*Laura Bassett* Research case law and draft memo on [redacted].	5.70	275.00	1,567.50
10/28/13	OPEB	*Kenneth Sachs* Review [redacted] from Jones Day concerning [redacted], and conference with S. Griffin.	0.80	340.00	272.00
10/29/13	OPEB	*Kenneth Sachs* Review correspondence as to [redacted].	0.60	340.00	204.00
10/29/13	OPEB	*Kenneth Sachs* Review materials from S. Griffin for Pension Task Force meeting on October 30, 2013.	0.80	340.00	272.00
10/29/13	OPEB	*Kenneth Sachs* Review materials as to [redacted]	1.10	340.00	374.00

10/30/13	OPEB	*Saul Green* Participate on Pension Taskforce conference call with Heather Lennox, Evan Miller, Ken Sachs, Chuck Moore, Sarah Griffin, Mary Reil, Glenn Bowen, Katherine Warren and Doug Reich regarding responses to Milliman information requests to Gabriel Roeder, Emergency Manager Order 16 and mediation.	1.00	580.00	580.00
10/30/13	OPEB	*Kenneth Sachs* Prepare and participate in Pension Task Force Meeting.	1.00	340.00	340.00
10/30/13	OPEB	*Kenneth Sachs* Review materials for document request with/from pension systems.	0.80	340.00	272.00
10/30/13	OPEB	*Kenneth Sachs* Conference with S. Griffin concerning materials for pension mediation, review same.	0.90	340.00	306.00
10/30/13	OPEB	*Richard Warren* Analysis of [redacted]	1.80	350.00	630.00
10/31/13	OPEB	*Stephen LaPlante* Review article on [redacted]	0.20	485.00	97.00
10/31/13	OPEB	*Kenneth Sachs* Correspondence from S. Griffin and review Code Section 457 Plan and Service Vendor Contract.	0.80	340.00	272.00

10/31/13	OPEB	*Kenneth Sachs* Review materials as to document request and [redacted]	0.60	340.00	204.00
10/31/13	OPEB	*Kenneth Sachs* Review materials as to document request and alternative pension plan designs.	0.70	340.00	238.00
10/31/13	OPEB	*Richard Warren* Review and analysis of [redacted] (3.40); Conference call with A. Van Dusen, H. Lennox, S. Green and K. Sachs and E. Miller to [redacted] (1.50).	4.90	350.00	1,715.00
			70.70		**25,820.00**

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/01/13	POFA	*Jonathan Green* Review comments from B. Erens and Miller Canfield regarding refunding and refinancing options of unlimited tax bonds.	0.20	565.00	113.00
10/01/13	POFA	*Jonathan Green* Review revised Security for Limited Tax General Obligation and Unlimited Tax General Obligation Bonds Memorandum (.2), and conference with L. Bassett regarding same (.2).	0.40	565.00	226.00
10/01/13	POFA	*Jonathan Green* Review D. Massaron's comments to Limited Tax General Obligation and Unlimited Tax General Obligation Bonds Memorandum.	0.10	565.00	56.50

10/01/13	POFA	*Jonathan Green* Review Final Memorandum on Security for Limited Tax General Obligation and Unlimited Tax General Obligation Bonds.	0.50	565.00	282.50
10/01/13	POFA	*Jonathan Green* Research Section 903 issues for Plan adjustment.	0.50	565.00	282.50
10/01/13	POFA	*Jonathan Green* Conference with A. Van Dusen regarding State law treatment of different types of bond issuances.	0.80	565.00	452.00
10/02/13	POFA	*Jonathan Green* Review Ambac's Memorandum to City of Detroit, and research underlying issues raised by the Memorandum in connection with general obligation bonds.	1.20	565.00	678.00
10/02/13	POFA	*Jonathan Green* Phone conference with B. Erens regarding Section 36a(7) and characterization and treatment of Unlimited Tax General Obligation bonds.	0.20	565.00	113.00
10/02/13	POFA	*Jonathan Green* Review Ballots and Resolutions for 2008 and 2010 General Obligation Bonds.	0.20	565.00	113.00
10/03/13	POFA	*Jonathan Green* Review information on Limited Tax General Obligations, and the meaning of First Budget Obligation.	0.20	565.00	113.00
10/16/13	POFA	*Jonathan Green* Review Memorandum on meaning of First Budget Obligations in context of Limited Tax General Obligation Bonds.	0.20	565.00	113.00
10/22/13	POFA	*Jonathan Green* Review First Budget Obligation Memorandum.	0.30	565.00	169.50
			4.80		**2,712.00**

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
10/01/13	WS	*Amanda Van Dusen* Review DWSD indenture and numbers regarding Pension Obligation Certificates (.30). Email with H. Lennox regarding the same, and mediation on 10/8/13 (.10).	0.40	485.00	194.00
10/01/13	WS	*Amanda Van Dusen* Review revised lease (.40). Telephone call with Bill Wolfson, general counsel for DWSD, and Matt Schenk , outside counsel for DWSD, regarding trustee interviews (.30). Email with Wolfson regarding trustee cost (.10). Review Detroit Water and Sewer Department (DWSD) trustee questions (.10). Telephone interview with [redacted] (.70). Telephone interview with [redacted] (.70). Conference call with Miller Buckfire, Conway, Jones Day regarding revised 10 year plan numbers (.50).	2.80	485.00	1,358.00
10/02/13	WS	*Jelani Karamoko* Reviewed memo by Cassie Hare on the use of city of Detroit revenue funds.	1.00	165.00	165.00
10/02/13	WS	*Jelani Karamoko* Continued research for recent cases on [redacted].	2.50	165.00	412.50
10/02/13	WS	*Jelani Karamoko* Reviewed case law results on [redacted].	2.00	165.00	330.00
10/02/13	WS	*Jelani Karamoko* Drafted preliminary outline of memo on [redacted]	2.50	165.00	412.50
10/02/13	WS	*Amanda Van Dusen* Email with Sedlak regarding lease transaction.	0.10	485.00	48.50

10/02/13	WS	*Amanda Van Dusen* Email numbers to the proposed Water and Sewer Authority working group (.10). Telephone call with Wolfson regarding articles (.60). Review detailed email from [redacted] regarding services (.10). Email with Lennox, Sedlak, Haggard regarding the same (.10). Email with Ann Fillingham regarding [redacted] (.10). Revise Articles of Incorporation of Water and Sewer Authority (.90). Email the same to Lennox, Sedlak, Haggard, Buckfire (.10).	2.00	485.00	970.00
10/03/13	WS	*Jonathan Green* Review revised proposed Articles for Water and Sewer Authority.	0.30	565.00	169.50
10/03/13	WS	*Jelani Karamoko* Read cases [redacted].	1.50	165.00	247.50
10/03/13	WS	*Jelani Karamoko* Researched case law for [redacted].	1.00	165.00	165.00
10/03/13	WS	*Jelani Karamoko* Completed outline of draft memo on [redacted].	1.50	165.00	247.50
10/03/13	WS	*Jelani Karamoko* Began drafting body of memo on [redacted]	2.50	165.00	412.50
10/03/13	WS	*Amanda Van Dusen* Conference call with Lennox, Haggard, Massaron regarding planning for 10/7/13 and 10/8/13 meetings.	0.40	485.00	194.00

10/03/13	WS	*Amanda Van Dusen* Edit Articles of Incorporation for distribution to counties founding the Water and Sewer Authority (.30). Emails with Haggard regarding planning for 10/7/13 meeting of Water and Sewer Authority (.10).	0.40	485.00	194.00
10/04/13	WS	*Jelani Karamoko* Completed first draft of memo on [redacted]	7.00	165.00	1,155.00
10/04/13	WS	*Amanda Van Dusen* Email with Shanna Kaminski regarding DWSD meeting on 10/7/13.	0.10	485.00	48.50
10/04/13	WS	*Amanda Van Dusen* Organize documents for 10/7/13 DWSD meeting (.20). Conference call with DWSD regarding trustee follow up (.80). Review DWSD materials relating to the same (.20). Emails with H. Lennox regarding the same (.10). Telephone call with K. Haggard regarding logistics for 10/7/13 and 10/8/13 DWSD meetings (.20). Email to meeting participants regarding the same (.10).	1.60	485.00	776.00
10/04/13	WS	*Amanda Van Dusen* Email draft [redacted] to working group.	0.20	485.00	97.00
10/05/13	WS	*Amanda Van Dusen* (DWSD) Email exchange with Melissa Roy (Macomb) regarding numbers question.	0.10	485.00	48.50
10/06/13	WS	*Amanda Van Dusen* Review revised number projections related to [redacted] (1.20). [redacted] (.50).	1.70	485.00	824.50
10/07/13	WS	*Jonathan Green* Meeting with Counties regarding DSWD.	3.80	565.00	2,147.00

10/07/13	WS	*Jonathan Green* Prepare for County Meeting regarding DSWD.	0.40	565.00	226.00
10/07/13	WS	*Jelani Karamoko* Drafting final revisions to memo on [redacted]	8.50	165.00	1,402.50
10/07/13	WS	*Amanda Van Dusen* [DWSD] Attend meeting with counties forming Water Authority at Cadillac Place (4.30). Conference with Dave Massaron regarding Master Bond Ordinance (.10). Review Karamoko memo on [redacted] (.20).	4.60	485.00	2,231.00
10/08/13	WS	*Jonathan Green* Conference with A. Van Dusen regarding DSWD Presentation.	0.20	565.00	113.00
10/08/13	WS	*Jonathan Green* Meeting with A. Van Dusen regarding DSWD Presentation; and next steps.	0.40	565.00	226.00
10/08/13	WS	*Jonathan Green* Prepare Memorandum to A. Van Dusen regarding Court hearing dates.	0.10	565.00	56.50
10/08/13	WS	*Amanda Van Dusen* Attend mediation session regarding DWSD business plan (2.00). Emails with Paul Wyzgoski (.10) and Brian Sedlak (.10) regarding meeting with Countieis' lawyers on lease terms. Conference with Dave Massaron regarding expanding discussions to other counties (.20). Conference with Green regarding progress on negotiations (.30). Review court calendar (.10).	2.80	485.00	1,358.00

10/09/13	WS	*Amanda Van Dusen* Email exchange with Dave Massaron regarding water customers (.20). Telephone call with Solon Phillips regarding the same (.10). Telephone call with Dave Massaron and Lennox regarding western Wayne meeting or alternative authority (.20).	0.50	485.00	242.50
10/11/13	WS	*Amanda Van Dusen* Telephone call with Solon Phillips (Wayne County) regarding Wayne County water customer.	0.10	485.00	48.50
10/13/13	WS	*Amanda Van Dusen* [DWSD] Review Hupp due diligence request memo.	0.10	485.00	48.50
10/14/13	WS	*Amanda Van Dusen* Emails with Heather Lennox regarding trustee replacement response to monoline bond insurers (.20). Email exchange with Mike Hausman regarding retiree creditor question on payments to general fund if DWSD not leased to Authority (.20). Review creditor due diligence questions (.20).	0.60	485.00	291.00
10/15/13	WS	*Amanda Van Dusen* Emails with Sedlak regarding lease meeting (.10). Emails regarding Counties' list of issues to be addressed in lease transaction and review the same (.30).	0.40	485.00	194.00
10/16/13	WS	*Amanda Van Dusen* [DWSD] Attend meeting at Bodman with County lawyers regarding lease terms (3.0). Attend meeting at DWSD regarding Counties' due diligence questions (2.30). Emails scheduling call regarding retirees efforts to claim DWSD assets (.10). Conference with Brian Sedlak regarding DWSD lease (.20).	5.60	485.00	2,716.00

10/17/13	WS	*Amanda Van Dusen* Conference call with Jones Day, Miller [redacted] (1.0). Telephone call with Saul Green regarding [redacted] (.20).	1.20	485.00	582.00
10/18/13	WS	*Jonathan Green* Review Oakland County's position on Non-Disclosure Agreement for Detroit Water and Sewerage Department transaction.	0.10	565.00	56.50
10/18/13	WS	*Amanda Van Dusen* Email exchange regarding information sharing with counties concerning DWSD (.30). Review and email Freedom of Information exemptions to Lennox (.20). Email with Dave Massaron regarding water customers (.10). Emails with Lennox regarding meeting with Board of Water Commissioners on 11/1 (.10).	0.70	485.00	339.50
10/19/13	WS	*Amanda Van Dusen* Review Daddow memo on Miller Buckfire and Conway reports and Miller Buckfire and Conway response regarding Department of Water and Sewerage (.80). Email with Miller Buckfire, Conway, Lennox regarding possible addition to response regarding DWSD (.10).	0.90	485.00	436.50
10/21/13	WS	*Amanda Van Dusen* Email with Sedlak and conference with Dave Massaron regarding 10/22/13 meeting at DWSD.	0.10	485.00	48.50

10/22/13	WS	*Amanda Van Dusen* Telephone call with Heather Lennox regarding DWSD pension follow up discussions (.10). Telephone call with Saul Green regarding the same (.10). Attend meeting at DWSD for counties to interview senior administrators (2.20). Email report to Heather Lennox and Ken Buckfire regarding the same (.30). Follow up email exchange with Ken Buckfire (.10).	2.80	485.00	1,358.00
10/23/13	WS	*Amanda Van Dusen* Mail exchange with Lennox, Dave Massaron regarding meeting with Board of Water Commissioners (.1). Conference with Ken Buckfire regarding [redacted] (.7)	0.80	485.00	388.00
10/24/13	WS	*Amanda Van Dusen* Telephone call with Terry Donnelly regarding financial advisors (.30). Email with Ken Buckfire regarding the same (.10). Email with Lennox regarding the same (.10). Telephone call with Saul Green regarding approach on DWSD standalone analysis (.20). Email with Saul Green, J. Green, R. Warren, K. Sachs, D. Massaron regarding the same (.10). Email with Lennox regarding trustee issue (.10).	0.90	485.00	436.50
10/25/13	WS	*Amanda Van Dusen* Left message for Jeff Bjork regarding DWSD trustee (.10). Left message for Bill Wolfson regarding planning for meeting with Board of Water Commissioners (.10).	0.20	485.00	97.00
10/26/13	WS	*Amanda Van Dusen* Email exchange with H. Lennox regarding future discussion with Jeff Bjork (National counsel).	0.10	485.00	48.50

10/28/13	WS	*Saul Green* Participate in meeting with Amanda Van Dusen, Ken Sachs and Richard Warren to develop [redacted]	0.80	580.00	464.00
10/28/13	WS	*Kenneth Sachs* Conference call with A. Van Dusen, S. Green, R. Warren to discuss [redacted], review applicable actuarial documents and conference with S. Griffin.	1.40	340.00	476.00
10/28/13	WS	*Amanda Van Dusen* Conference with Dave Massaron regarding planning for 11/1/13 meeting with DWSD (.10). Conference with Ken Sachs, R. Warren, S. Green and Dave Massaron to identify issuers and documents required to [redacted] (.80). Conference call with Jeff Bjork and Peter Canzanos regarding DWSD trustee concern (.40). Email update regarding the same to H. Lennox (.10).	1.40	485.00	679.00
10/28/13	WS	*Richard Warren* Meeting with Amanda Van Dusen to discuss scope of the assignment to research obstacles, and solutions, to [redacted]	0.80	350.00	280.00
10/29/13	WS	*Kenneth Sachs* Review actuarial statements for General Retirement System and related correspondence as to pension benefits and labor obligations (1.0); conference with A. Van Dusen to discuss same (.5); [redacted] (1.8).	3.30	340.00	1,122.00

10/29/13	WS	*Amanda Van Dusen* Telephone call with Ken Sachs regarding assembled information regarding DWSD pension obligations (.20).Telephone call with Bill Wolfson regarding 11/1/13 meeting, status and authority for [redacted] (.30). Telephone call with Dave Massaron regarding [redacted] .10). Telephone call with H. Lennox regarding Friday meetings (Bjork calls, [redacted]) (.80). Email with Lennox regarding county disclosures (.10). Emails with Ken Sachs, Dave Massaron, R. Warren, Saul Green regarding the same (.10).	1.60	485.00	776.00
10/30/13	WS	*Saul Green* Review historic documents related to Board of Water Commissioners Rate Settlement Agreements in preparation for October 31,2013 conference call regarding [redacted]	0.50	580.00	290.00
10/30/13	WS	*Kenneth Sachs* Review materials as to pension liabilities and discuss same with Jones Day (.4); Conference with R. Warren to discuss labor materials (.2).	0.60	340.00	204.00
10/30/13	WS	*Amanda Van Dusen* Telephone call with Wolfson regarding 11/1/13 meeting (.30). Email with H. Lennox regarding news story regarding DWSD (.10). Email with H. Lennox and K. Buckfire regarding 11/1/13 meeting (.10). Follow up call with Wolfson regarding the same (.20).	0.70	485.00	339.50
10/31/13	WS	*Saul Green* Conference call with Amanda Van Dusen, Ken Sachs, Richard Warren, Heather Lennox and Evan Miller to [redacted]	1.50	580.00	870.00

10/31/13	WS	*Kenneth Sachs* Conference call with A. Van Dusen, H. Lennon, S. Green, R. Warren and E. Miller to discuss status of [redacted].	1.50	340.00	510.00
10/31/13	WS	*Amanda Van Dusen* Conference call with Haggard, Buckfire, Hausman, Lennox, Sedlak regarding [redacted] (1.20). Conference call with Lennox, E. Miller. Saul Green, Ken Sachs, R. Warren regarding [redacted] (1.50). [redacted] (.30). Email R. Warren regarding DWSD Collective Bargaining Agreements (.10).	3.10	485.00	1,503.50
			84.70		**31,075.50**

FEES DUE THIS MATTER ..... $ 403,181.00

TASK CATEGORY TOTALS BY PERSONNEL

CATEGORY/TASK	NAME	HOURS	HOURLY RATE	AMOUNT
ASM				
	Carlson, Eric D.	107.20	350.00	37520.00
	Fusco, Timothy A.	70.60	540.00	38,124.00
	Green, Jonathan S.	12.20	565.00	6,893.00
	LaPlante, Stephen S.	58.50	485.00	28,372.50
	Spinner, Ronald A.	23.30	315.00	7,339.50
	Swanson, Marc N.	83.40	340.00	28,356.00
	Wysocki, Robin M.	27.50	185.00	5,087.50
		382.70		**151,692.50**

CA				
	Bulger Jr., Harold W.	0.80	435.00	348.00
	Green, Jonathan S.	2.80	565.00	1,582.00
	LaPlante, Stephen S.	1.40	485.00	679.00
	Swanson, Marc N.	.20	340.00	68.00
	Wysocki, Robin M.	12.70	185.00	2349.50
		17.90		**5,026.50**

CASR				
	Linn, Thomas W.	0.10	470.00	47.00
		0.10		**47.00**

CH				
	Swanson, Marc N.	2.00	340.00	680.00
	LaPlante, Stephen S.	7.50	485.00	3,637.50
		9.50		**4,317.50**

CLA				
	Carlson, Eric D.	1.80	350.00	630.00
	Fusco, Timothy A.	12.30	540.00	6,642.00
	Green, Jonathan S.	2.30	565.00	1,299.50
	LaPlante, Stephen S.	1.20	485.00	582.00
	Swanson, Marc N.	2.50	340.00	850.00
		20.10		**10,003.50**

COP				
	Green, Jonathan S.	0.10	565.00	56.50
		0.10		**56.50**

DFI				
	Bassett, Laura M	4.30	275.00	1,182.50
	Bulger Jr., Harold W.	109.10	435.00	47,458.50
	Desmond, Katrina P.	1.40	185.00	259.00
	Georges, Stefanie E.	7.70	175.00	1,347.50
	Green, Jonathan S.	16.10	565.00	9,096.50
	Hare, Cassie J	6.80	165.00	1,122.00
	Karamoko, Jelani	8.40	165.00	1,386.00
	McHugh, Jeffrey M.	7.00	475.00	3,325.00
	Swanson, Marc N.	5.70	340.00	1,938.00
	Van Dusen, Amanda	8.60	485.00	4,171.00
	Wysocki, Robin	2.00	185.00	370.00
		177.10		**71,656.00**

EL				
	Green, Jonathan S.	50.10	565.00	28,306.50
	LaPlante, Stephen S.	87.10	485.00	42,243.50
	Swanson, Marc N.	0.50	340.00	170.00
	Wysocki, Robin	0.40	185.00	74.00
		138.10		**70,794.00**

EMM				
	Allen, Matthew P.	0.40	405.00	162.00
	Norris, Megan P.	2.30	460.00	1,058.00
	Shahid, M. Misbah	12.20	290.00	3,538.00
	Trebilcock, Christopher M.	0.50	350.00	175.00
		15.40		**4,933.00**

FE				
	Bulger Jr., Harold W.	14.00	435.00	6,090.00
	Green, Jonathan S.	7.80	565.00	4,407.00
	LaPlante, Stephen S.	1.00	485.00	485.00
	Sachs, Kenneth	0.80	340.00	272.00
	Spinner, Ronald A.	0.10	315.00	31.50
	Swanson, Marc N.	14.10	340.00	4,794.00
	Van Dusen, Amanda	0.90	485.00	436.50
	Wysocki, Robin M.	16.80	185.00	3,108.00
		55.50		**19,624.00**

GL				
	Allen, Matthew P.	1.40	405.00	567.00
	Green, Jonathan S.	0.30	565.00	169.50
	LaPlante, Stephen S.	0.20	485.00	97.00
	Scott, Kimberly L.	13.70	335.00	4,589.50
		15.60		**5,423.00**

OPEB				
	Bassett, Laura M	6.40	275.00	1,760.00
	Goren, Kalman G.	2.80	465.00	1,302.00
	Green, Saul A.	7.30	580.00	4,234.00
	LaPlante, Stephen S.	0.20	485.00	97.00
	Sachs, Kenneth J.	47.30	340.00	16,082.00
	Warren, Richard W.	6.70	350.00	2345.00
		70.70		**25,820.00**

POFA				
	Green, Jonathan S.	4.80	565.00	2,712.00
		4.80		**2,712.00**

WS				
	Green, Jonathan S.	5.30	565.00	2,994.50
	Green, Saul A.	2.80	580.00	1,624.00
	Karamoko, Jelani	30.00	165.00	4,950.00
	Sachs, Kenneth J.	6.80	340.00	2,312.00

	Van Dusen, Amanda	39.00	485.00	18,915.00
	Warren, Richard W.	0.80	350.00	280.00
		84.70		**31,075.50**

FEES DUE THIS MATTER **403,181.00**

Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	382.70	151,692.50
CA	Case Administration	17.90	5,026.50
CASR	City Assets, Services and Revitalization	0.10	47.00
CH	Court Hearings	9.50	4,317.50
CLA	Claims Administration	20.10	10,003.50
COP	COP/Swap Matters	0.10	56.50
DFI	Debt and Financing Issues	177.10	71,656.00
EL	Eligibility	138.10	70,794.00
EMM	Emergency Manager Matters	15.40	4,933.00
FE	Fees and Fee Examiner	55.50	19,624.00
GL	General Litigation	15.60	5,423.00
OPEB	Pension and OPEB Matters	70.70	25,820.00
POFA	Plan of Adjustment	4.80	2,712.00
WS	Water and Sewer Matters	84.70	31,075.50
	TOTAL	**992.30**	**$ 403,181.00**

COSTS

Copying (3462 copies)	346.20
Copying - Color (116 copies)	11.60
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 242644148; DATE: 10/8/2013 - VENDOR: Federal Express Corporation INVOICE#: 242644148 DATE: 10/8/2013-Jones Day, Brad Erens, 77 W. Wacker Dr. Ste 3500, Chicago, IL 60601	25.26
VENDOR: Federal Express Corporation; INVOICE#: 244153958; DATE: 10/22/2013 - VENDOR: Federal Express Corporation INVOICE#: 244153958 DATE: 10/22/2013-Brad Erens, Jones Day, 77 W. Wacker Dr. Ste. 3500, Chicago, IL 60601	25.49

VENDOR: Federal Express Corporation; INVOICE#: 244871627; DATE: 10/29/2013 - VENDOR: Federal Express Corporation INVOICE#: 244871627 DATE: 10/29/2013	29.95
VENDOR: Federal Express Corporation; INVOICE#: 245582521; DATE: 11/5/2013 - VENDOR: Federal Express Corporation INVOICE#: 245582521 DATE: 11/5/2013-Jones Day, Mary L. Hale, 51 Louisiana Avenue, N W, Washington, D C 20001 US	191.13
PAYEE: Clinton Cuyler; REQUEST#: 352127; DATE: 10/31/2013. - 10/28 - Tried to pickup copies from Court of Appeals	5.65
Local travel - parking	
Parking fee regarding Detroit Water and Sewer Department Meeting.	10.00
Meals	
PAYEE: Comerica/Catania; REQUEST#: 350454; DATE: 10/7/2013. - Lunch - Deposition of Chuck Moore for Eligibility Trial	106.00
VENDOR: Signature Grille; INVOICE#: 001825; DATE: 10/15/2013 - Fruit, cheese, and vegetable trays constituting meal for out-of-town Jones Day attorneys.	282.42
VENDOR: Signature Grille; INVOICE#: 001829; DATE: 10/21/2013 - Dinner for 15--For out-of-town Jones Day Trial Team	215.91
VENDOR: Signature Grille; INVOICE#: 001830; DATE: 10/22/2013 - Lunch for 15--Lunch for out-of-town Jones Day Trial Team	215.91
VENDOR: Signature Grille; INVOICE#: 001831; DATE: 10/22/2013 - Dinner For 15--For out-of-town Jones Day trial team	247.71
VENDOR: Signature Grille; INVOICE#: 001832; DATE: 10/23/2013 - Lunch for 15-For out-of-town Jones Day Trial Team	215.91
VENDOR: Signature Grille; INVOICE#: 001833; DATE: 10/23/2013 - Dinner for 17 For out-of-town Jones Day Trial Team	243.36
VENDOR: Signature Grille; INVOICE#: 001834; DATE: 10/24/2013 - Dinner for 17 For out-of-town Jones Day Trial Team	279.40
VENDOR: Signature Grille; INVOICE#: 001835; DATE: 10/24/2013 - Lunch for 17 For out-of-town Jones Day Trial Team	225.34
VENDOR: Signature Grille; INVOICE#: 001836; DATE: 10/25/2013 - Lunch for 17 For out-of-town Jones Day Trial Team	243.36
PAYEE: Comerica/Catania; REQUEST#: 351891; DATE: 10/28/2013. - 10/26 - Refreshments For out-of-town Jones Day Trial Team	61.59
PAYEE: Comerica/Catania; REQUEST#: 351891; DATE: 10/28/2013. - 10/22 - Lunch for out-of-town Jones Day trial team	155.82
PAYEE: Comerica/Catania; REQUEST#: 351891; DATE: 10/28/2013 For out-of-town Jones Day Trial Team	13.94
VENDOR: Signature Grille; INVOICE#: 001839; DATE: 10/28/2013 - Dinner for 17 For out-of-town Jones Day Trial Team	229.64
VENDOR: Signature Grille; INVOICE#: 001838; DATE: 10/28/2013 - Lunch for16 For out-of-town Jones Day Trial Team	229.64

VENDOR: Signature Grille; INVOICE#: 001840; DATE: 10/29/2013 - Lunch for 16 for out-of-town Jones day Trial Team	229.64
Other	
VENDOR: Lois M. Garrett; INVOICE#: OCT9/12-2013; DATE: 10/14/2013 - 10/12 for 10/8 Hearing and 10/9 for 10/2 Hearing transcripts and Transcriptions services of hearings held	751.75
Telephone	
telephone	24.58
Client related calls.	7.50
Trial transcripts	
VENDOR: Lois M. Garrett; INVOICE#: 10/20/13; DATE: 10/20/2013 - Expedited 10/15 and 10/16 haering transcripts-Case No. 13-53846	1217.35
VENDOR: Lois M. Garrett; INVOICE#: 10/23/13; DATE: 10/23/2013 - Expedited 10/21/13 (2) hearing transcripts	446.20
VENDOR: Deborah L. Kremlick - U.S. Dist. Court; INVOICE#: 2627; DATE: 10/24/2013 - Transcript- Case No. 13-53846	195.30
VENDOR: Deborah L. Kremlick - U.S. Dist. Court; INVOICE#: 2628; DATE: 10/29/2013 - Transcript-Case No. 13-53846 10/29/13	163.80
Validated Parking	
Parking for Jones Day Trial Team Member regarding Eligibility Trial.	15.00
Parking for Jones Day Trial Team Member regarding Eligibility Trial.	15.00
Parking for 2 Jones Day Trial Team Member regarding Eligibility Trial.	30.00
Parking for 2 Jones Day Trial Team Member regarding Eligibility Trial.	30.00
Parking for Jones Day Trial Team Member regarding Eligibility Trial.	15.00
Parking for Jones Day Trial Team Member regarding Eligibility Trial.	15.00

COSTS DUE THIS MATTER ..... $ 6,767.35

TOTAL DUE FOR INVOICE #1232318

FEES BILLED THIS INVOICE	$ 403,181.00
LESS VOLUNTARY REDUCTION	$ - 7,823.50
COSTS BILLED THIS INVOICE	$ 6,767.35
TOTAL AMOUNT DUE .....**	**$ 402,124.85**
** 85% current payment due	$ 342,821.23
15% holdback	$ 59,303.62

EXHIBIT G

Milliman

Fee Examiner
Shaw Fishman Glantz & Towbin LLC
321 N. Clark Street
Suite 800
Chicago, IL 60654

Statement of Account for Actuarial Consulting – City of Detroit
Post-Petition Services

Invoice Identification No: 0335-DET01-OCT13/101 Invoice Date: 12/11/2013

Previous Outstanding Balance	$	280,073.98
Payment Received (Thank You)		0.00
For professional employee benefit consulting services		97,878.01
Amount Due:	$	377,951.99

Please remit payment within 15 days of receipt. A return envelope is enclosed for your convenience.

The Invoice ID No. should be noted on your check.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No.	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-OCT13/101	12/11/2013	$377,951.99	

Wire Instructions:

Wells Fargo Bank
999 Third Avenue
Seattle WA 98104
ABA # 121000248
Acct Name: Milliman
Acct # 4159648724

Please make the check payable to: **Milliman, Inc.**

Milliman, Inc.
Attention: **Diane Loehr**
1 Penn Plaza, 38th Floor
New York, NY 10019

Milliman

Invoice Identification No: 0335-DET01-OCT13/101 Invoice Date: 12/11/2013

Actuarial Consulting – City of Detroit
Detail of Fees for the period 10/01/2013 through 10/31/2013

See attached for post-petition services

Total	**$ 97,878.01**

Milliman Inc.
October 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
3 Alternative Design Matrix and Scenarios				
	Consulting Actuary	487	2.0	974.00
	Consulting Actuary	420	8.9	3,738.00
	Consulting Actuary	410	1.0	410.00
	Actuary	395	7.8	3,081.00
	Actuary	375	7.3	2,737.50
				10,940.50
7 Pension Task Force				
	Consulting Actuary	420	11.7	4,914.00
	Actuary	395	8.9	3,515.50
				8,429.50
10 Ten Year Projection				
	Consulting Actuary	420	1.6	672.00
	Actuary	395	9.2	3,634.00
	Actuary	375	2.2	825.00
				5,131.00
12 Mediation and Litigation Support				
	Consulting Actuary	420	5.0	2,100.00
	Actuary	395	15.5	6,122.50
	Actuary	309	1.5	463.50
				8,686.00

13 Direct Expenses

Description	Category		Date
K. Warren taxi to/from Detroit airport to client	Taxi	77.70	10/23/2013
K.Warren meal expense while in Detroit	Meals	16.26	10/23/2013
K. Warren parking expense at Philadelphia airport	Parking	20.00	10/23/2013
K. Warren transport to Philadelphia airport	Mileage & Tolls	31.75	10/22/2013
K. Warren airline tickets to/from Philadelphia / Detroit	Airline	1,342.80	10/19/2013
		1,488.51	

Total Pension Plans **34,675.51**

Milliman Inc.
October 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	5.3	3,259.50
	Consulting Actuary	440	4.1	1,804.00
	Actuary	345	0.3	103.50
	Senior Actuarial Analyst	290	20.5	5,945.00
	Actuarial Analyst	190	32.7	6,213.00
	Administrative / Clerical	160	42.0	6,720.00
	Administrative / Clerical	118	2.5	295.00
				24,340.00
E Plan Design Pricing and Carrier Data and Bids				
	Consulting Actuary	475	5.8	2,755.00
	Actuary	345	3.7	1,276.50
	Senior Actuarial Analyst	200	3.8	760.00
	Actuarial Analyst	180	5.4	972.00
				5,763.50
G Implementation Assistance				
	Consulting Actuary	615	17.1	10,516.50
	Actuary	345	37.6	12,972.00
				23,488.50
I Review of City Proposals and RFPs				
	Consulting Actuary	615	1.5	922.50
	Actuary	345	-	-
	Senior Actuarial Analyst	200	-	-
	Actuarial Analyst	180	4.6	828.00
				1,750.50
J Mediation and Litigation Support				
	Consulting Actuary	615	6.8	4,182.00
	Actuary	360	1.8	648.00
	Actuary	345	6.0	2,070.00
	Senior Actuarial Analyst	200	4.8	960.00
				7,860.00

Milliman Inc.
October 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge

K Direct Expenses

Description	Category	Date

Total Health Plans	**63,202.50**
Grand Total	**97,878.01**

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	7	0.1	420	42.00	10/01/2013
Bowen, Glenn	Consulting Actuary	3	1.3	420	546.00	10/01/2013
Wade, Dan	Actuary	3	1.5	375	562.50	10/01/2013
Warren, Kathy	Actuary	3	3.8	395	1,501.00	10/01/2013
Bowen, Glenn	Consulting Actuary	7	1.1	420	462.00	10/02/2013
Warren, Kathy	Actuary	7	1.0	395	395.00	10/02/2013
Bowen, Glenn	Consulting Actuary	3	4.2	420	1,764.00	10/02/2013
LaMontagne, Bob	Consulting Actuary	3	2.0	487	974.00	10/02/2013
Olleman, Mark	Consulting Actuary	3	1.0	410	410.00	10/02/2013
Wade, Dan	Actuary	3	4.8	375	1,800.00	10/02/2013
Warren, Kathy	Actuary	3	1.4	395	553.00	10/02/2013
Bowen, Glenn	Consulting Actuary	3	1.7	420	714.00	10/03/2013
Wade, Dan	Actuary	3	1.0	375	375.00	10/03/2013
Warren, Kathy	Actuary	3	1.4	395	553.00	10/03/2013
Bowen, Glenn	Consulting Actuary	7	0.2	420	84.00	10/04/2013
Bowen, Glenn	Consulting Actuary	7	0.5	420	210.00	10/05/2013
Bowen, Glenn	Consulting Actuary	7	0.1	420	42.00	10/07/2013
Bowen, Glenn	Consulting Actuary	7	0.8	420	336.00	10/08/2013
Warren, Kathy	Actuary	7	1.2	395	474.00	10/08/2013
Warren, Kathy	Actuary	3	0.2	395	79.00	10/08/2013
Warren, Kathy	Actuary	10	1.8	395	711.00	10/08/2013
Bowen, Glenn	Consulting Actuary	7	0.3	420	126.00	10/09/2013
Warren, Kathy	Actuary	7	0.2	395	79.00	10/09/2013
Warren, Kathy	Actuary	10	1.7	395	671.50	10/09/2013
Bowen, Glenn	Consulting Actuary	7	0.5	420	210.00	10/10/2013
Bowen, Glenn	Consulting Actuary	10	0.6	420	252.00	10/10/2013
Warren, Kathy	Actuary	10	2.2	395	869.00	10/10/2013
Bowen, Glenn	Consulting Actuary	7	2.4	420	1,008.00	10/11/2013
Warren, Kathy	Actuary	7	1.6	395	632.00	10/11/2013
Bowen, Glenn	Consulting Actuary	10	0.4	420	168.00	10/11/2013
Warren, Kathy	Actuary	10	1.2	395	474.00	10/11/2013
Bowen, Glenn	Consulting Actuary	10	0.4	420	168.00	10/12/2013
Bowen, Glenn	Consulting Actuary	7	0.1	420	42.00	10/13/2013
Bowen, Glenn	Consulting Actuary	7	0.8	420	336.00	10/14/2013
Warren, Kathy	Actuary	7	0.3	395	118.50	10/14/2013
Wade, Dan	Actuary	10	1.0	375	375.00	10/14/2013
Warren, Kathy	Actuary	10	1.1	395	434.50	10/14/2013
Bowen, Glenn	Consulting Actuary	7	1.3	420	546.00	10/15/2013
Bowen, Glenn	Consulting Actuary	3	0.4	420	168.00	10/15/2013
Wade, Dan	Actuary	10	0.3	375	112.50	10/15/2013

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	7	1.9	420	798.00	10/16/2013
Warren, Kathy	Actuary	7	1.2	395	474.00	10/16/2013
Bowen, Glenn	Consulting Actuary	3	0.2	420	84.00	10/16/2013
Bowen, Glenn	Consulting Actuary	12	0.8	420	336.00	10/16/2013
Bowen, Glenn	Consulting Actuary	7	0.4	420	168.00	10/17/2013
Bowen, Glenn	Consulting Actuary	10	0.2	420	84.00	10/17/2013
Wade, Dan	Actuary	10	0.3	375	112.50	10/17/2013
Warren, Kathy	Actuary	10	0.3	395	118.50	10/17/2013
Bowen, Glenn	Consulting Actuary	7	0.8	420	336.00	10/18/2013
Warren, Kathy	Actuary	7	0.6	395	237.00	10/18/2013
Bowen, Glenn	Consulting Actuary	7	0.4	420	168.00	10/21/2013
Warren, Kathy	Actuary	7	-	395	-	10/21/2013
Bowen, Glenn	Consulting Actuary	3	0.6	420	252.00	10/21/2013
Warren, Kathy	Actuary	12	1.6	395	632.00	10/21/2013
Bowen, Glenn	Consulting Actuary	3	0.2	420	84.00	10/22/2013
Bowen, Glenn	Consulting Actuary	12	3.1	420	1,302.00	10/22/2013
Warren, Kathy	Actuary	12	8.5	395	3,357.50	10/22/2013
Warren, Kathy	Actuary	12	3.0	395	1,185.00	10/22/2013
Bowen, Glenn	Consulting Actuary	3	0.1	420	42.00	10/23/2013
Bowen, Glenn	Consulting Actuary	12	0.4	420	168.00	10/23/2013
Perry, Alan	Actuary	12	1.5	309	463.50	10/23/2013
Warren, Kathy	Actuary	12	1.2	395	474.00	10/23/2013
Warren, Kathy	Actuary	7	1.0	395	395.00	10/24/2013
Bowen, Glenn	Consulting Actuary	12	0.3	420	126.00	10/24/2013
Warren, Kathy	Actuary	12	0.2	395	79.00	10/24/2013
Bowen, Glenn	Consulting Actuary	3	0.2	420	84.00	10/25/2013
Wade, Dan	Actuary	10	0.3	375	112.50	10/25/2013
Bowen, Glenn	Consulting Actuary	12	0.4	420	168.00	10/27/2013
Wade, Dan	Actuary	10	0.3	375	112.50	10/28/2013
Warren, Kathy	Actuary	12	0.7	395	276.50	10/28/2013
Warren, Kathy	Actuary	7	1.8	395	711.00	10/30/2013
Warren, Kathy	Actuary	3	0.6	395	237.00	10/30/2013
Warren, Kathy	Actuary	10	0.9	395	355.50	10/30/2013
Warren, Kathy	Actuary	12	0.3	395	118.50	10/30/2013
Warren, Kathy	Actuary	3	0.4	395	158.00	10/31/2013
Total Pension Plans					33,187.00	

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Cuomo, Susie	Actuary	G	4.3	345	1,483.50	10/01/2013
Taranto, Suzanne	Consulting Actuary	G	4.5	615	2,767.50	10/01/2013
Reardon, Jeff	Administrative / Clerical	D	1.0	160	160.00	10/01/2013
Roma, Markella	Senior Actuarial Analyst	D	0.2	290	58.00	10/01/2013
Cuomo, Susie	Actuary	G	1.5	345	517.50	10/02/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	10/02/2013
Barrett, Sheila	Actuarial Analyst	D	1.6	190	304.00	10/02/2013
Kaslander, Jaime	Actuarial Analyst	E	1.6	180	288.00	10/03/2013
Cuomo, Susie	Actuary	G	4.0	345	1,380.00	10/03/2013
Barrett, Sheila	Actuarial Analyst	D	0.2	190	38.00	10/03/2013
Roma, Markella	Senior Actuarial Analyst	D	1.1	290	319.00	10/03/2013
Kaslander, Jaime	Actuarial Analyst	E	0.3	180	54.00	10/04/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	0.5	200	100.00	10/04/2013
Cuomo, Susie	Actuary	G	2.3	345	793.50	10/04/2013
Taranto, Suzanne	Consulting Actuary	G	2.5	615	1,537.50	10/04/2013
Cuomo, Susie	Actuary	E	2.5	345	862.50	10/07/2013
Kaslander, Jaime	Actuarial Analyst	E	0.5	180	90.00	10/07/2013
Cuomo, Susie	Actuary	G	3.0	345	1,035.00	10/07/2013
Cuomo, Susie	Actuary	G	0.7	345	241.50	10/07/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	10/07/2013
Barrett, Sheila	Actuarial Analyst	D	5.8	190	1,102.00	10/07/2013
Shaughnessy, Tricia	Administrative / Clerical	D	2.5	118	295.00	10/07/2013
Cuomo, Susie	Actuary	E	1.0	345	345.00	10/08/2013
Kaslander, Jaime	Actuarial Analyst	E	0.7	180	126.00	10/08/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	10/08/2013
Barrett, Sheila	Actuarial Analyst	D	1.2	190	228.00	10/08/2013
Reardon, Jeff	Administrative / Clerical	D	1.0	160	160.00	10/08/2013
Kozlowski, Vincent	Consulting Actuary	E	0.3	475	142.50	10/09/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	0.3	200	60.00	10/09/2013
Cuomo, Susie	Actuary	G	2.7	345	931.50	10/09/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	10/09/2013
Barrett, Sheila	Actuarial Analyst	D	5.5	190	1,045.00	10/09/2013
Reardon, Jeff	Administrative / Clerical	D	1.3	160	208.00	10/09/2013
Roma, Markella	Senior Actuarial Analyst	D	1.0	290	290.00	10/09/2013
Kozlowski, Vincent	Consulting Actuary	E	0.5	475	237.50	10/10/2013
Barrett, Sheila	Actuarial Analyst	D	5.7	190	1,083.00	10/10/2013
Reardon, Jeff	Administrative / Clerical	D	2.2	160	352.00	10/10/2013
Roma, Markella	Senior Actuarial Analyst	D	0.3	290	87.00	10/10/2013
Cuomo, Susie	Actuary	G	1.0	345	345.00	10/11/2013
Taranto, Suzanne	Consulting Actuary	G	1.5	615	922.50	10/11/2013

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Barrett, Sheila	Actuarial Analyst	D	0.9	190	171.00	10/11/2013
Reardon, Jeff	Administrative / Clerical	D	6.3	160	1,008.00	10/11/2013
Roma, Markella	Senior Actuarial Analyst	D	0.1	290	29.00	10/11/2013
Kozlowski, Vincent	Consulting Actuary	E	1.5	475	712.50	10/12/2013
Cuomo, Susie	Actuary	E	0.2	345	69.00	10/14/2013
Kaslander, Jaime	Actuarial Analyst	I	1.0	180	180.00	10/14/2013
Reardon, Jeff	Administrative / Clerical	D	5.0	160	800.00	10/14/2013
Roma, Markella	Senior Actuarial Analyst	D	3.6	290	1,044.00	10/14/2013
Taranto, Suzanne	Consulting Actuary	J	1.0	615	615.00	10/15/2013
Kaslander, Jaime	Actuarial Analyst	E	0.4	180	72.00	10/15/2013
Cuomo, Susie	Actuary	D	0.3	345	103.50	10/15/2013
Taranto, Suzanne	Consulting Actuary	D	3.0	615	1,845.00	10/15/2013
Barrett, Sheila	Actuarial Analyst	D	0.2	190	38.00	10/15/2013
Reardon, Jeff	Administrative / Clerical	D	4.2	160	672.00	10/15/2013
Roma, Markella	Senior Actuarial Analyst	D	2.0	290	580.00	10/15/2013
Taranto, Suzanne	Consulting Actuary	J	0.3	615	184.50	10/16/2013
Cuomo, Susie	Actuary	G	2.4	345	828.00	10/16/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	10/16/2013
Roma, Markella	Senior Actuarial Analyst	D	0.1	290	29.00	10/16/2013
Schmidt, Robert	Consulting Actuary	D	0.2	440	88.00	10/16/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	0.2	200	40.00	10/17/2013
Cuomo, Susie	Actuary	G	0.1	345	34.50	10/17/2013
Barrett, Sheila	Actuarial Analyst	D	2.2	190	418.00	10/17/2013
Schmidt, Robert	Consulting Actuary	D	0.3	440	132.00	10/17/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	10/20/2013
Cuomo, Susie	Actuary	G	0.2	345	69.00	10/22/2013
Taranto, Suzanne	Consulting Actuary	G	0.3	615	184.50	10/22/2013
Cuomo, Susie	Actuary	G	0.8	345	276.00	10/23/2013
Taranto, Suzanne	Consulting Actuary	G	0.3	615	184.50	10/23/2013
Barrett, Sheila	Actuarial Analyst	D	2.7	190	513.00	10/23/2013
Schmidt, Robert	Consulting Actuary	D	0.7	440	308.00	10/23/2013
Barrett, Sheila	Actuarial Analyst	D	0.5	190	95.00	10/24/2013
Reardon, Jeff	Administrative / Clerical	D	3.5	160	560.00	10/24/2013
Roma, Markella	Senior Actuarial Analyst	D	0.9	290	261.00	10/24/2013
Schmidt, Robert	Consulting Actuary	D	0.2	440	88.00	10/24/2013
Taranto, Suzanne	Consulting Actuary	I	1.5	615	922.50	10/25/2013
Kaslander, Jaime	Actuarial Analyst	I	0.7	180	126.00	10/25/2013
Cuomo, Susie	Actuary	G	2.4	345	828.00	10/25/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	10/25/2013
Taranto, Suzanne	Consulting Actuary	D	1.3	615	799.50	10/25/2013

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Barrett, Sheila	Actuarial Analyst	D	3.5	190	665.00	10/25/2013
Reardon, Jeff	Administrative / Clerical	D	3.8	160	608.00	10/25/2013
Roma, Markella	Senior Actuarial Analyst	D	1.5	290	435.00	10/25/2013
Schmidt, Robert	Consulting Actuary	D	0.6	440	264.00	10/25/2013
Taranto, Suzanne	Consulting Actuary	D	0.5	615	307.50	10/27/2013
Schmidt, Robert	Consulting Actuary	D	0.3	440	132.00	10/27/2013
Giorgou, Marcella	Actuary	J	1.8	360	648.00	10/28/2013
Kozlowski, Vincent	Consulting Actuary	E	0.5	475	237.50	10/28/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	0.3	200	60.00	10/28/2013
Kaslander, Jaime	Actuarial Analyst	I	0.6	180	108.00	10/28/2013
Cuomo, Susie	Actuary	G	5.5	345	1,897.50	10/28/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	10/28/2013
Taranto, Suzanne	Consulting Actuary	J	0.5	615	307.50	10/28/2013
Reardon, Jeff	Administrative / Clerical	D	2.5	160	400.00	10/28/2013
Roma, Markella	Senior Actuarial Analyst	D	0.5	290	145.00	10/28/2013
Kaslander, Jaime	Actuarial Analyst	E	0.9	180	162.00	10/29/2013
Kozlowski, Vincent	Consulting Actuary	E	0.2	475	95.00	10/29/2013
Cuomo, Susie	Actuary	G	-	345	-	10/29/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	10/29/2013
Taranto, Suzanne	Consulting Actuary	G	1.5	615	922.50	10/29/2013
Cuomo, Susie	Actuary	J	3.0	345	1,035.00	10/29/2013
Taranto, Suzanne	Consulting Actuary	J	1.0	615	615.00	10/29/2013
Barrett, Sheila	Actuarial Analyst	D	2.0	190	380.00	10/29/2013
Reardon, Jeff	Administrative / Clerical	D	2.5	160	400.00	10/29/2013
Roma, Markella	Senior Actuarial Analyst	D	2.6	290	754.00	10/29/2013
Schmidt, Robert	Consulting Actuary	D	1.0	440	440.00	10/29/2013
Kozlowski, Vincent	Consulting Actuary	E	2.8	475	1,330.00	10/30/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	1.0	200	200.00	10/30/2013
Kaslander, Jaime	Actuarial Analyst	I	0.6	180	108.00	10/30/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	10/30/2013
Cuomo, Susie	Actuary	G	3.0	345	1,035.00	10/30/2013
Cuomo, Susie	Actuary	G	0.7	345	241.50	10/30/2013
Taranto, Suzanne	Consulting Actuary	G	1.5	615	922.50	10/30/2013
Taranto, Suzanne	Consulting Actuary	J	3.0	615	1,845.00	10/30/2013
Taranto, Suzanne	Consulting Actuary	D	0.5	615	307.50	10/30/2013
Barrett, Sheila	Actuarial Analyst	D	0.7	190	133.00	10/30/2013
Reardon, Jeff	Administrative / Clerical	D	3.8	160	608.00	10/30/2013
Roma, Markella	Senior Actuarial Analyst	D	2.5	290	725.00	10/30/2013
Roma, Markella	Senior Actuarial Analyst	D	0.3	290	87.00	10/30/2013
Schmidt, Robert	Consulting Actuary	D	0.3	440	132.00	10/30/2013

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Schmidt, Robert	Consulting Actuary	D	0.5	440	220.00	10/30/2013
Kaslander, Jaime	Actuarial Analyst	E	1.0	180	180.00	10/31/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	1.5	200	300.00	10/31/2013
Kaslander, Jaime	Actuarial Analyst	I	1.7	180	306.00	10/31/2013
Cuomo, Susie	Actuary	G	1.0	345	345.00	10/31/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	10/31/2013
Cuomo, Susie	Actuary	J	3.0	345	1,035.00	10/31/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	J	4.8	200	960.00	10/31/2013
Taranto, Suzanne	Consulting Actuary	J	1.0	615	615.00	10/31/2013
Reardon, Jeff	Administrative / Clerical	D	4.9	160	784.00	10/31/2013
Roma, Markella	Senior Actuarial Analyst	D	3.0	290	870.00	10/31/2013
Roma, Markella	Senior Actuarial Analyst	D	0.8	290	232.00	10/31/2013
Total Health Plans					63,202.50	

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Pension Plan

1. Update Actuarial Projections
   - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
   - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
   - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
   - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
   - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
     - Changes in the level of future benefits earned
     - Changes to current benefits and plan features
     - Changes to an alternative plan delivery vehicle such as a defined contribution plan
     - Other changes as described by the City's professional teams
   - Provide estimates of above changes to the City's required contributions
   - Provide estimates of the impact to individual participants
4. Other Consideration
   - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
   - Preparation and testimony related to various pension arbitration discussions
   - Review and response to other issues arising from arbitration
6. Pension Water Authority
   - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

7. Pension Task Force

   - Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.
   - Participate in regular calls with the Task Force
   - Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

   - Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

   - Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

    - Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

    - Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

    - Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including meeting and preparation time.

13. Investment Consulting Services

    - Gather investment data and understand the nature of the plans financial position
    - Evaluate the pension plans asset mix and benchmarks
    - Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
    - Generate expected returns and risk levels of the various asset mixes

- Assess the changes in the risk levels of the asset mixes.

14. Direct Expenses
    - Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
  - Cash flow impact
  - Pricing analysis (carrier cost, expected value of design changes)
  - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
  - Cash flow impact
  - Pricing analysis (carrier cost, expected value of design changes)
  - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
  - Projected cash flow by group, benefit design and participant/City spend
  - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
  - Provide actuarial and consulting support, including:
  - Carrier discussions and evaluations

- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
  - Discussion with carriers on the pricing, design and funding of the benefit designs
  - Lead the competitive bid and renewal process
  - Evaluate and negotiate pricing and performance guarantees
  - Facilitate data flow and information between the City and the carriers
  - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
  - Overall project planning and management
  - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
  - Assistance in drafting participant communications
  - Assistance with carrier issues
  - Assistance with eligibility vendor issues

  - Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors

- Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges

H. Work with Michigan Municipal Service Association ("MMSA")

- Assist the City in determining role and scope of MMSA work
- Support MMSA and the City in the development of eligibility and enrollment process
- Provide other technical support as needed

I. Review of City Proposals and RFPs

- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City

J. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including meeting and preparation time.

K. Direct Expenses

- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT H

REVISED & REDACTED
(narrative only 3/12/14)
(per Fee Examiner Report)

Pepper Hamilton LLP
Attorneys at Law

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4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

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REMITTANCE PAGE

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

Invoice Number: 10845037
December 13, 2013
Matter Number: 140967.00003

Re: Bankruptcy

FOR PROFESSIONAL SERVICES RENDERED from October 1, 2013 through October 31, 2013 as follows:

Total Fees	$221,073.50
Total Expenses	266.50
TOTAL	**$221,340.00**
Less 15% HOLDBACK OF FEES	(33,161.03)
TOTAL AMOUNT DUE	**$188,178.97**

PLEASE RETURN WITH REMITTANCE

To Wire Payment: Wells Fargo Bank, Philadelphia, PA **ABA#:** 121000248; **Acct#:** 2 0000 492 01 046
Swift#: WFBIUS6S
PLEASE REFERENCE INVOICE NUMBER

#22881160 v1 (140967.3)

City of Detroit
Client/Matter Number: 140967.00003
December 13, 2013

Summary of Time by Task Code

Task		Hours	Fees
B110	Case Administration	0.70	486.00
B160	Fee Examiner Matters	2.50	1,297.00
B190	Eligibility Issues	357.00	175,233.00
B191	Assumption Motion/Syncora	64.00	39,560.00
B195	Non-Working Travel	9.10	2,602.50
B230	Post-Petition Financing	2.60	1,895.00
	Total	435.90	221,073.50

City of Detroit
Client/Matter Number: 140967.00003
December 13, 2013

Time Detail by Task Code

TASK CODE: B110 Case Administration

Date	Name	Services	Time	Rate	Fees
10/22/13	R. Hertzberg	Review complaint by Retirees against the City.	0.30	800.00	240.00
10/28/13	R. Hertzberg	Review updated trial calendar.	0.20	800.00	160.00
10/28/13	D. Kovsky-Apap	Review and confer with C. DiPompeo re updated case calendar and deadlines.	0.20	430.00	86.00
Total B110	Case Administration		0.70		486.00

City of Detroit
Client/Matter Number: 140967.00003
December 13, 2013

TASK CODE: B160 Fee Examiner Matters

Date	Name	Services	Time	Rate	Fees
10/02/13	R. Hertzberg	Email J. Ellman re fee examiner requirements.	0.10	800.00	80.00
10/03/13	R. Hertzberg	Telephone call with J. Ellman re issue raised by fee examiner.	0.20	800.00	160.00
10/11/13	D. Kovsky-Apap	Review and code invoices for submission to fee examiner.	0.70	430.00	301.00
10/13/13	D. Kovsky-Apap	Review memorandum from fee examiner.	0.30	430.00	129.00
10/14/13	R. Hertzberg	Email from fee examiner re new submission address and forward internally.	0.10	800.00	80.00
10/16/13	D. Kovsky-Apap	Work on summary for fee examiner.	0.70	430.00	301.00
10/18/13	R. Hertzberg	Review and revise description of service for fee examiner.	0.20	800.00	160.00
10/18/13	D. Kovsky-Apap	Review and finalize summary for fee examiner.	0.20	430.00	86.00
Total B160	Fee Examiner Matters		2.50		1,297.00

City of Detroit
Client/Matter Number: 140967.00003
December 13, 2013

TASK CODE: B190 Eligibility Issues

Date	Name	Services	Time	Rate	Fees
10/03/13	R. Hertzberg	Conference call with Jones Day team re preparation for eligibility trial and issues on assumption motion.	1.30	800.00	1,040.00
10/03/13	R. Hertzberg	Telephone call with G. Shumaker re preparation for eligibility trial.	0.20	800.00	160.00
10/04/13	R. Hertzberg	Begin review of eligibility pleadings.	1.50	800.00	1,200.00
10/04/13	D. Kovsky-Apap	Confer with R. Hertzberg and obtain pleadings re eligibility.	0.30	430.00	129.00
10/04/13	D. Kovsky-Apap	Review supplemental brief on eligibility.	0.30	430.00	129.00
10/04/13	D. Kovsky-Apap	Receive and review State's response to document requests.	0.10	430.00	43.00
10/07/13	R. Hertzberg	Email G. Irwin re [redacted]	0.10	800.00	80.00
10/07/13	R. Hertzberg	Telephone call with G. Irwin re [redacted]	0.20	800.00	160.00
10/07/13	R. Hertzberg	Email D. Moss re eligibility brief.	0.10	800.00	80.00
10/07/13	R. Hertzberg	Emails with G. Irwin and G. Shumaker re position of objectors on exhibits and pretrial order.	0.20	800.00	160.00
10/07/13	R. Hertzberg	Continue review of statement of qualifications of	1.50	800.00	1,200.00

		witnesses for trial on eligibility and exhibits for trial.			
10/07/13	R. Hertzberg	Telephone call with G. Irwin re issues related to pretrial and document authentication.	0.20	800.00	160.00
10/07/13	D. Kovsky-Apap	Assist Jones Day trial team with joint final pre-trial order.	0.20	430.00	86.00
10/08/13	R. Hertzberg	Emails with G. Irwin re issues on eligibility trial.	0.20	800.00	160.00
10/08/13	R. Hertzberg	Emails with G. Irwin and G. Shumaker re [redacted].	0.20	800.00	160.00
10/08/13	R. Hertzberg	Begin review of K. Orr deposition.	0.60	800.00	480.00
10/09/13	R. Hertzberg	Continue review of K. Orr deposition.	0.80	800.00	640.00
10/10/13	R. Hertzberg	Review draft of final pretrial order.	0.30	800.00	240.00
10/10/13	R. Hertzberg	Emails with Jones Day team re revisions to final pretrial order.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Telephone call with D. Kovsky re revisions to final pretrial order.	0.20	800.00	160.00
10/10/13	D. Kovsky-Apap	Confer with R. Hertzberg re pre-trial order.	0.10	430.00	43.00
10/10/13	D. Kovsky-Apap	Review local rule re pre-trial orders and email to R. Hertzberg re same.	0.10	430.00	43.00
10/11/13	R. Hertzberg	Email G. Irwin re agenda issues for eligibility call with Jones Day team.	0.20	800.00	160.00
10/11/13	R. Hertzberg	Conference call with Jones	1.40	800.00	1,120.00

		Day team re preparation for eligibility trial.			
10/11/13	R. Hertzberg	Complete review of K. Orr deposition.	0.90	800.00	720.00
10/11/13	R. Hertzberg	Conference wit D. Kovsky re rebuttal witness depositions and direct of Police Chief.	0.20	800.00	160.00
10/11/13	R. Hertzberg	Conference call with D. Moss and D. Kovsky re preparing Police Chief Craig.	0.40	800.00	320.00
10/11/13	R. Hertzberg	Emails with G. Shumaker re final pretrial and Tuesday hearing.	0.10	800.00	80.00
10/11/13	R. Hertzberg	Telephone call with D. Moss re contact with Police Chief.	0.20	800.00	160.00
10/11/13	R. Hertzberg	Email G. Irwin re detail on potential rebuttal witnesses.	0.20	800.00	160.00
10/11/13	R. Hertzberg	Telephone call with G. Irwin re issues on rebuttal witnesses.	0.20	800.00	160.00
10/11/13	R. Hertzberg	Telephone call with Police Chief Craig re testimony at trial.	0.20	800.00	160.00
10/11/13	R. Hertzberg	Conference with D. Kovsky re depositions of rebuttal witnesses.	0.20	800.00	160.00
10/11/13	R. Hertzberg	Review objection of Retiree Committee to eligibility.	0.50	800.00	400.00
10/11/13	R. Hertzberg	Email G. Irwin re response of A. Ellman on demonstrative exhibits and producing rebuttal witnesses.	0.20	800.00	160.00
10/11/13	R. Hertzberg	Review motion to file brief by AFC in excess.	0.10	800.00	80.00
10/11/13	R. Hertzberg	Review exhibits to K. Orr deposition.	0.40	800.00	320.00

10/11/13	R. Hertzberg	Review G. Malhotra deposition.	0.60	800.00	480.00
10/11/13	D. Kovsky-Apap	Confer with R. Hertzberg re depositions of eligibility witnesses.	0.30	430.00	129.00
10/11/13	D. Kovsky-Apap	Review email from M. Eaton re eligibility witnesses.	0.10	430.00	43.00
10/11/13	D. Kovsky-Apap	Participate in conference call with Chief Craig re testimony.	0.20	430.00	86.00
10/11/13	D. Kovsky-Apap	Receive and review multiple emails re additional witnesses for eligibility hearing.	0.20	430.00	86.00
10/11/13	D. Kovsky-Apap	Confer with M. Hale re trial logistics.	0.40	430.00	172.00
10/11/13	D. Kovsky-Apap	Prepare for conference call with Chief Crag re eligibility.	0.60	430.00	258.00
10/12/13	R. Hertzberg	Review response of Retiree Committee to interrogatories.	0.20	800.00	160.00
10/12/13	R. Hertzberg	Email G. Irwin re deposition of Kreisberg.	0.20	800.00	160.00
10/12/13	R. Hertzberg	Review response of UAW to production and interrogatories to prepare for depositions on these rebuttal witnesses.	0.30	800.00	240.00
10/12/13	R. Hertzberg	Review response of AFSCME production and interrogatories to prepare for depositions on these rebuttal witnesses.	0.30	800.00	240.00
10/12/13	R. Hertzberg	Review response of Detroit General Retirement System ("GRS") & Detroit Police	0.30	800.00	240.00

		and Fire Retirement System ("PFRS") to requests for production of documents and interrogatories, to prepare for depositions on GRS' and PFRS' rebuttal witnesses.			
10/12/13	R. Hertzberg	Review response of Detroit Police Command Officers Association ("DPCOA") to request for production of documents and interrogatories to prepare for deposition of DPCOA's rebuttal witnesses.	0.30	800.00	240.00
10/12/13	R. Hertzberg	Review response of Detroit Police Lieutenants and Sergeants Association ("DPLSA") to request for production of documents and interrogatories to prepare for deposition of DPLSA's rebuttal witnesses.	0.20	800.00	160.00
10/12/13	R. Hertzberg	Review amended response of DPLSA production and interrogatories to prepare for depositions on these rebuttal witnesses.	0.20	800.00	160.00
10/12/13	R. Hertzberg	Review response of Detroit Retired City Employees Association ("DRCEA") & Retired Detroit Police and Fire Fighters Association ("RDPFFA") to requests for production of documents and interrogatories, to prepare for depositions on DRCEA's and RDPFFA's rebuttal witnesses.	0.40	800.00	320.00
10/12/13	R. Hertzberg	Review response of Retired Detroit Police Members Association ("RDPMA") to	0.20	800.00	160.00

		request for production of documents and interrogatories to prepare for deposition of RDPMA's rebuttal witnesses.			
10/12/13	R. Hertzberg	Review City brief and K. Orr declaration on eligibility related to service delivery insolvency, a defined term used in case law as one of the standards of insolvency, which in turn is part of the standard for a municipality's eligibility to be a debtor under Chapter 9.	0.80	800.00	640.00
10/12/13	R. Hertzberg	Review CV of Police Chief Craig.	0.30	800.00	240.00
10/12/13	R. Hertzberg	Email Jones Day litigation team re [redacted]	0.20	800.00	160.00
10/13/13	R. Hertzberg	Emails with G. Shumaker, D. Moss and D. Kovsky re [redacted]	0.20	800.00	160.00
10/13/13	R. Hertzberg	Emails with G. Irwin re deposing of union representatives.	0.20	800.00	160.00
10/13/13	R. Hertzberg	Emails with G. Shumaker, G. Stewart, H. Lennox, E. Miller and B. Bennett re [redacted]	0.30	800.00	240.00
10/13/13	R. Hertzberg	Emails with G. Irwin and D. Kovsky re notice of demonstrative exhibits,	0.20	800.00	160.00

		notice and pretrial order.			
10/13/13	R. Hertzberg	Email D. Kovsky re [redacted]	0.10	800.00	80.00
10/13/13	R. Hertzberg	Emails with G. Stewart, G. Shumaker and B. Bennett re [redacted]	0.20	800.00	160.00
10/13/13	D. Kovsky-Apap	Perform legal and factual research to prepare for Chief Craig's testimony.	1.20	430.00	516.00
10/13/13	D. Kovsky-Apap	Review declarations and discovery responses from objectors.	1.00	430.00	430.00
10/13/13	D. Kovsky-Apap	Review email and spreadsheet from D. Moss re testimony modules.	0.10	430.00	43.00
10/13/13	D. Kovsky-Apap	Correspondence with R. Hertzberg re additional proposed topic for Chief Craig testimony.	0.10	430.00	43.00
10/13/13	D. Kovsky-Apap	Email R. Hertzberg and G. Irwin re demonstratives.	0.10	430.00	43.00
10/13/13	D. Kovsky-Apap	Review local and court rules re trial exhibits.	0.20	430.00	86.00
10/14/13	R. Hertzberg	Telephone call with G. Irwin re discovery issues and deposition issues.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Telephone call with D. Kovsky re process of taking depositions.	0.20	800.00	160.00

City of Detroit
Client/Matter Number: 140967.00003
December 13, 2013

10/14/13	R. Hertzberg	Email Jones Day team re position on deposing witnesses.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Review deposition and witness list of DRCEA.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Review witness list and exhibit list of DPCOA.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Telephone call with D. Kovsky re scheduling and set up for depositions.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Telephone call with G. Irwin re [redacted]	0.20	800.00	160.00
10/14/13	R. Hertzberg	Review and revise deposition notices.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Telephone call with D. Kovsky re service of deposition notices or all objectors.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Email H. Lennox re [redacted]	0.10	800.00	80.00
10/14/13	R. Hertzberg	Email G. Shumaker and H. Lennox re [redacted]	0.20	800.00	160.00
10/14/13	R. Hertzberg	Conference with D. Kovsky re deposition and service insolvency.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Review Diaz declaration.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Email G. Bertron re filing of French proceeding (incorrect entry, credit of $160.00 to be applied to future invoice)	0.20	800.00	160.00
10/14/13	R. Hertzberg	Conference call with G. Irwin and D. Kovsky re depositions of rebuttal	0.30	800.00	240.00

		witnesses.			
10/14/13	R. Hertzberg	Emails with G. Irwin re Diaz deposition.	0.10	800.00	80.00
10/14/13	R. Hertzberg	Review declaration and exhibits of M.E. Gurewitz.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Review declaration of S. Kriesberg.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Review declaration of S. Lightsey.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Review declaration of D. McNamara.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Review declaration of D. Taylor.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Review declaration of M. Young.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Email G. Irwin re designation of state witnesses.	0.10	800.00	80.00
10/14/13	R. Hertzberg	Conference with D. Kovsky re designation of state witnesses.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Review direct exam module topics prepared by Jones Day.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Review amended objection of AFSCME to eligibility.	0.90	800.00	720.00
10/14/13	R. Hertzberg	Email H. Lennox re [redacted]	0.10	800.00	80.00
10/14/13	R. Hertzberg	Review supplemental brief of Retiree Committee.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Review amended objection of UAW.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Review declaration of C. Montgomery.	0.10	800.00	80.00

10/14/13	R. Hertzberg	Review reply of PFRS and GRS.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Telephone call with D. Moss re [redacted]	0.20	800.00	160.00
10/14/13	R. Hertzberg	Initial review of City exhibits and witness disclosures.	0.30	800.00	240.00
10/14/13	R. Hertzberg	Email E. Miller re deposing AFSCME witnesses.	0.10	800.00	80.00
10/14/13	R. Hertzberg	Emails with D. Kovsky re proposed deposition schedule and designation of depositions.	0.20	800.00	160.00
10/14/13	D. Kovsky-Apap	Review objectors' designations of witnesses and exhibits.	0.30	430.00	129.00
10/14/13	D. Kovsky-Apap	Prepare revised notices of depositions.	0.40	430.00	172.00
10/14/13	D. Kovsky-Apap	Emails from/to R. Hertzberg re potential additional witnesses.	0.10	430.00	43.00
10/14/13	D. Kovsky-Apap	Discussions with R. Hertzberg and J. VandeWyngearde re depositions.	0.40	430.00	172.00
10/14/13	D. Kovsky-Apap	Email from G. Irwin re deposition designations.	0.10	430.00	43.00
10/14/13	D. Kovsky-Apap	[redacted]	0.50	430.00	215.00
10/14/13	J. VandeWyngearde	Conference call with D. Kovsky re depositions.	0.20	400.00	80.00
10/15/13	R. Hertzberg	Conference E. Miller, J. VandeWyngearde and D. Kovsky re background for	1.50	800.00	1,200.00

		depositions.			
10/15/13	R. Hertzberg	Review notices of depositions.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Email G. Irwin re detail on objectors proposed witnesses and exhibits.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Review updated joint pretrial order.	0.30	800.00	240.00
10/15/13	R. Hertzberg	Review exhibit and witness list of Retiree Committee.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Review exhibit and witness list of UAW.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Review exhibit and witness list of AFSCME.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Review City's exhibit and witness list.	0.30	800.00	240.00
10/15/13	R. Hertzberg	Review amended brief of AFL CIO.	0.30	800.00	240.00
10/15/13	R. Hertzberg	Email G. Irwin re deposing McNeil.	0.10	800.00	80.00
10/15/13	R. Hertzberg	Review email and letter related to UAW's position on producing state officials at trial.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Telephone call with G. Irwin re open issues on preparation for trial.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Emails with M. Gadola and G. Shumaker re UAW witnesses.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Telephone call with G. Irwin re timeline chart and summary.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Conference calls with G. Irwin, L. Hale and D. Kovsky re logistics issue on	0.60	800.00	480.00

		trial.			
10/15/13	R. Hertzberg	Review documents related to 18 depositions to be taken.	0.60	800.00	480.00
10/15/13	R. Hertzberg	Emails with G. Irwin re designation of depositions of our witnesses.	0.20	800.00	160.00
10/15/13	R. Hertzberg	Email D. Kovsky re detailed response of Judge's assistant on logistics issue.	0.10	800.00	80.00
10/15/13	R. Hertzberg	Email G. Irwin re detailed response of Judge's assistant on logistics issue.	0.10	800.00	80.00
10/15/13	R. Hertzberg	Emails with D. Kovsky and G. Irwin re objections raised by safety unions to proposed depositions.	0.20	800.00	160.00
10/15/13	D. Kovsky-Apap	Conference call with R. Hertzberg, J. VandeWyngearde, E. Miller and M. Eaton re background of negotiations with unions and retiree associations.	1.50	430.00	645.00
10/15/13	D. Kovsky-Apap	Conference call with G. Irwin, M. Hale, R. Hertzberg and L. Beckman to discuss trial logistics.	0.60	430.00	258.00
10/15/13	D. Kovsky-Apap	Multiple calls to/from chambers re trial logistics.	0.40	430.00	172.00
10/15/13	D. Kovsky-Apap	Begin preparing for depositions of 18 witnesses designated by objectors.	1.00	430.00	430.00
10/15/13	D. Kovsky-Apap	Emails from/to counsel for objectors re depositions.	0.30	430.00	129.00
10/15/13	D. Kovsky-Apap	Work on memo for Chief Craig re trial testimony.	0.40	430.00	172.00
10/15/13	J. VandeWyngearde	Conference call with R. Hertzberg, D. Kovsky and E.	1.50	400.00	600.00

		Miller of Jones Day re depositions of RDPFFA and Detroit Fire Fighters Association ("DFFA") rebuttal witnesses.			
10/15/13	J. VandeWyngearde	Prepare for RDPFFA and DFFA depositions.	2.80	400.00	1,120.00
10/16/13	R. Hertzberg	Emails with D. Kovsky and B. O'Keefe re producing witnesses and withdrawing others.	0.30	800.00	240.00
10/16/13	R. Hertzberg	Telephone call with D. Kovsky re position on producing witnesses and withdrawing others.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Telephone call with G. Irwin re scope of depositions.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Emails with B. Patek and D. Kovsky re withdrawing of witnesses.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Telephone call with D. Kovsky re list of potential witnesses designated as "will call" and "may call" at trial on eligibility.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Telephone call with G. Irwin re exhibits for union witnesses.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Review email from G. Irwin re exhibits of Retiree Committee.	0.10	800.00	80.00
10/16/13	R. Hertzberg	Review and revise memo to Police Chief Craig.	0.30	800.00	240.00
10/16/13	R. Hertzberg	Email D. Kovsky re changes and setting up meeting re Police Chief Craig.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Emails with G. Stewart and	0.20	800.00	160.00

G. Shumaker re Redacted [redacted].

10/16/13	R. Hertzberg	Email with D. Kovsky re office use at our scheduled depositions.	0.10	800.00	80.00
10/16/13	R. Hertzberg	Email E. Miller re response to Nicholson testimony.	0.10	800.00	80.00
10/16/13	R. Hertzberg	Email B. Bennett re union brief and deduction issue.	0.10	800.00	80.00
10/16/13	R. Hertzberg	Telephone call with D. Kovsky re depositions of Greenhill.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Telephone call with G. Irwin re depositions of Greenhill.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Email D. Kovsky re trial logistics and use of computing source.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Review deposition notices of B. Robbins and E. Mendelson.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Email J. Gulen re accepting subpoena for witnesses.	0.10	800.00	80.00
10/16/13	R. Hertzberg	Review amended notice of deposition of four safety unions.	0.10	800.00	80.00
10/16/13	D. Kovsky-Apap	Work on trial memo for Chief Craig.	1.20	430.00	516.00
10/16/13	D. Kovsky-Apap	Email Chief Craig re preparation for trial.	0.10	430.00	43.00
10/16/13	D. Kovsky-Apap	Meet with C. Sikula, J. Matta and A. Mast from Clark Hill re trial logistics.	1.50	430.00	645.00
10/16/13	D. Kovsky-Apap	Email to Jones Day team re preparation for trial.	0.30	430.00	129.00

City of Detroit
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10/16/13	D. Kovsky-Apap	Receive and review email from Jones Day trial team re additional witnesses designated for trial.	0.10	430.00	43.00
10/16/13	D. Kovsky-Apap	Confer with G. Irwin re additional trial witnesses.	0.10	430.00	43.00
10/16/13	D. Kovsky-Apap	Correspondence with objectors re re-notice of depositions.	0.20	430.00	86.00
10/16/13	D. Kovsky-Apap	Multiple emails and telephone calls with objectors regarding depositions.	1.10	430.00	473.00
10/16/13	D. Kovsky-Apap	Prepare for multiple depositions of objectors' witnesses.	2.20	430.00	946.00
10/16/13	J. VandeWyngearde	Prepare for Police and Fire Association depositions.	2.40	400.00	960.00
10/16/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	0.50	225.00	112.50
10/17/13	R. Hertzberg	Review notice of adjournment of eligibility.	0.10	800.00	80.00
10/17/13	R. Hertzberg	Emails with D. Kovsky re [redacted]	0.20	800.00	160.00
10/17/13	R. Hertzberg	Review notice of withdrawal on video deposition.	0.10	800.00	80.00
10/17/13	R. Hertzberg	Review amended notice of taking depositions.	0.10	800.00	80.00
10/17/13	R. Hertzberg	Review objection to eligibility of Crittendon.	0.10	800.00	80.00
10/17/13	R. Hertzberg	Review order on additional	0.10	800.00	80.00

		briefing.			
10/17/13	R. Hertzberg	Emails with G. Irwin, D. Kovsky and G. Shumaker re deposition status and pretrial.	0.20	800.00	160.00
10/17/13	R. Hertzberg	Email M. Nelson and G. Shumaker re statue witnesses at trial.	0.20	800.00	160.00
10/17/13	R. Hertzberg	Telephone call with G. Irwin re issues for pretrial.	0.20	800.00	160.00
10/17/13	R. Hertzberg	Email D. Kovsky re update on depositions.	0.20	800.00	160.00
10/17/13	D. Kovsky-Apap	Prepare for depositions of multiple witnesses designated by objectors.	6.50	430.00	2,795.00
10/17/13	D. Kovsky-Apap	Take depositions of M.E. Gurewitz and M. Young.	1.50	430.00	645.00
10/17/13	D. Kovsky-Apap	Confer with multiple objectors regarding depositions.	0.40	430.00	172.00
10/17/13	D. Kovsky-Apap	Correspondence with G. Irwin re pre-trial order.	0.10	430.00	43.00
10/17/13	D. Kovsky-Apap	Review pre-trial briefs filed by objectors.	0.70	430.00	301.00
10/17/13	D. Kovsky-Apap	Confer with M. Hale and L. Beckman re trial logistics.	0.20	430.00	86.00
10/17/13	J. VandeWyngearde	Continue to prepare for depositions of RDPFFA and DPCOA representatives.	6.50	400.00	2,600.00
10/17/13	L.S. Welwarth	Correspondence with D. Kovsky and Jones Day trial team re deposition scheduling and notices rescheduling/withdrawing depositions re witnesses designated by objectors to testify at trial on City's eligibility to be debtor under	0.30	250.00	75.00

		Chapter 9 of the Bankruptcy Code.			
10/17/13	L.S. Welwarth	Attend deposition of witnesses designated by objectors to testify at trial on City's eligibility to be a debtor under Chapter 9 of the Bankruptcy Code.	1.50	250.00	375.00
10/17/13	L.S. Welwarth	Review exhibits, declarations, and deposition outlines in preparation for deposition of witnesses designated by objectors to testify at trial on City's eligibility to be a debtor under Chapter 9 of the Bankruptcy Code.	2.50	250.00	625.00
10/17/13	L.S. Welwarth	Prepare exhibits for depositions and facilitate coordination for deposition scheduling.	1.00	250.00	250.00
10/17/13	L.S. Welwarth	Compile prior deposition notices, revise and draft withdrawal of deposition notices and re-notices and oversee efiling of notices.	0.80	250.00	200.00
10/17/13	L.S. Welwarth	Draft subpoenas and correspondence re service of subpoenas.	0.60	250.00	150.00
10/17/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	1.30	225.00	292.50
10/18/13	R. Hertzberg	Conference with D. Kovsky re issue on Greenhill depositions.	0.20	800.00	160.00
10/18/13	R. Hertzberg	Review two notices of document update on	0.10	800.00	80.00

		depositions.			
10/18/13	R. Hertzberg	Conference with D. Kovsky [redacted]	0.20	800.00	160.00
10/18/13	R. Hertzberg	Review pretrial brief of Retiree Committee.	0.70	800.00	560.00
10/18/13	R. Hertzberg	Review final pretrial order.	0.60	800.00	480.00
10/18/13	R. Hertzberg	Review pretrial brief of RDPFFA and DRCEA.	0.30	800.00	240.00
10/18/13	R. Hertzberg	Conference call with G. Irwin and D. Kovsky re pretrial issues.	0.70	800.00	560.00
10/18/13	R. Hertzberg	Review declaration of B. Robins and E. Mendelson.	0.20	800.00	160.00
10/18/13	R. Hertzberg	Conference with D. Kovsky re declaration of B. Robins and E. Mendelson.	0.20	800.00	160.00
10/18/13	R. Hertzberg	Emails with C. DiPompeo re transcript on Gurewitz and Young and admissions made.	0.20	800.00	160.00
10/18/13	R. Hertzberg	Emails with L. Shiekman and A. Stio re deposition of Greenhill and telephone call with L. Shiekman re same.	0.20	800.00	160.00
10/18/13	R. Hertzberg	Review UAW motion to compel and for reconsideration of 9/19 order on privilege.	0.60	800.00	480.00
10/18/13	R. Hertzberg	Review order expediting hearing.	0.10	800.00	80.00
10/18/13	R. Hertzberg	Email G. Irwin re order expediting hearing.	0.10	800.00	80.00
10/18/13	R. Hertzberg	Review local rule 9024-1.	0.20	800.00	160.00
10/18/13	R. Hertzberg	Telephone call with G. Irwin re approach to responding to	0.20	800.00	160.00

		motion filed by objectors.			
10/18/13	R. Hertzberg	Review pretrial brief of DFFA.	0.30	800.00	240.00
10/18/13	R. Hertzberg	Review pretrial brief and proposed findings of fact and law of RDPMA.	0.30	800.00	240.00
10/18/13	R. Hertzberg	Review pretrial brief of UAW.	0.50	800.00	400.00
10/18/13	R. Hertzberg	Telephone call with D. Moss re status of witness preparation.	0.20	800.00	160.00
10/18/13	R. Hertzberg	Review brief filed by GRS in opposition to eligibility.	0.40	800.00	320.00
10/18/13	D. Kovsky-Apap	Prepare for depositions of objectors' witnesses.	1.70	430.00	731.00
10/18/13	D. Kovsky-Apap	Take depositions of Retiree Associations' witnesses.	2.20	430.00	946.00
10/18/13	D. Kovsky-Apap	Review and summarize deposition transcripts.	1.00	430.00	430.00
10/18/13	D. Kovsky-Apap	Confer with L. Beckman re trial preparation.	0.10	430.00	43.00
10/18/13	D. Kovsky-Apap	Confer with R. Hertzberg and G. Irwin re Chief Craig testimony.	0.20	430.00	86.00
10/18/13	D. Kovsky-Apap	Confer with R. Hertzberg and G. Irwin re International Union, UAW's Motion (A) To Compel Production Of Documents Withheld On Grounds Of Privilege And (B) For Reconsideration Of This Court's September 19 Order On Privilege Issues (the "Privilege Motion").	0.20	430.00	86.00
10/18/13	D. Kovsky-Apap	Confer with R. Hertzberg and G. Irwin re subpoenaing	0.20	430.00	86.00

		additional witnesses.			
10/18/13	D. Kovsky-Apap	Review order re privilege issue.	0.10	430.00	43.00
10/18/13	L.S. Welwarth	Review witness declarations and exhibits.	0.40	250.00	100.00
10/18/13	L.S. Welwarth	Compile and prepare exhibits for deposition of witnesses designated by objectors to testify at trial on City's eligibility to be a debtor under Chapter 9 of the Bankruptcy Code.	0.40	250.00	100.00
10/18/13	L.S. Welwarth	Review deposition outlines and prepare for depositions of witnesses designated by objectors to testify at trial on City's eligibility to be a debtor under Chapter 9 of the Bankruptcy Code.	0.50	250.00	125.00
10/18/13	L.S. Welwarth	Attend and participate in depositions of witnesses designated by objectors to testify at trial on City's eligibility to be a debtor under Chapter 9 of the Bankruptcy Code.	2.20	250.00	550.00
10/18/13	L.S. Welwarth	Emails re depositions of witnesses designated by objectors to testify at trial on City's eligibility to be a debtor under Chapter 9 of the Bankruptcy Code.	0.10	250.00	25.00
10/18/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	5.80	225.00	1,305.00
10/19/13	R. Hertzberg	Emails with B. Bennett, G. Shumaker and E. Miller re	0.30	800.00	240.00

		Redacted			
10/19/13	R. Hertzberg	Emails with Jones Day team re call to address privilege issue.	0.10	800.00	80.00
10/19/13	R. Hertzberg	Emails with G. Irwin re request by AFSCME for exhibit objections.	0.20	800.00	160.00
10/19/13	R. Hertzberg	Conference call with Jones Day team re approach to motion to compel and for rehearing on privilege.	0.60	800.00	480.00
10/19/13	R. Hertzberg	Email with D. Kovsky re questions for Greenhill at deposition.	0.20	800.00	160.00
10/19/13	R. Hertzberg	Emails with G. Shumaker re letter to Chadbourne on document requested by Chadbourne in connection with eligibility trial.	0.20	800.00	160.00
10/19/13	R. Hertzberg	Email with D. Kovsky re Greenhill depositions.	0.10	800.00	80.00
10/19/13	D. Kovsky-Apap	Correspondence with R. Hertzberg re summarizing witness inconsistencies.	0.10	430.00	43.00
10/19/13	D. Kovsky-Apap	Telephone to S. Boyce re cross-examination outline.	0.10	430.00	43.00
10/19/13	D. Kovsky-Apap	Telephone to M. Eaton re Public Safety Union and Retiree Association witnesses.	0.30	430.00	129.00
10/19/13	D. Kovsky-Apap	Prepare for depositions of objectors' witnesses.	3.10	430.00	1,333.00
10/19/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for	8.50	225.00	1,912.50

		next day of trial on eligibility.			
10/20/13	R. Hertzberg	Telephone call with G. Irwin re issues to raise at pretrial.	0.20	800.00	160.00
10/20/13	R. Hertzberg	Telephone call with D. Kovsky re testimony at Diaz deposition.	0.20	800.00	160.00
10/20/13	R. Hertzberg	Email with G. Irwin re items to cover at pretrial.	0.20	800.00	160.00
10/20/13	R. Hertzberg	Review motion of GRS to compel production of documents withheld.	0.50	800.00	400.00
10/20/13	R. Hertzberg	Review of Redacted	0.50	800.00	400.00
10/20/13	D. Kovsky-Apap	Further prepare for depositions of objectors' witnesses.	1.50	430.00	645.00
10/20/13	D. Kovsky-Apap	Depose M. Diaz and D. McNamara.	4.00	430.00	1,720.00
10/20/13	D. Kovsky-Apap	Review and summarize deposition transcripts.	2.50	430.00	1,075.00
10/20/13	D. Kovsky-Apap	Email to S. Boyce re cross-examination outline.	0.10	430.00	43.00
10/20/13	D. Kovsky-Apap	Work on chart summarizing witness inconsistencies.	0.30	430.00	129.00
10/20/13	L.S. Welwarth	Attend depositions of Mark Diaz and Donald McNamara regarding the City's eligibility to be a debtor under chapter 9.	4.10	250.00	1,025.00
10/21/13	R. Hertzberg	Meet with G. Irwin to prepare for pretrial.	1.20	800.00	960.00
10/21/13	R. Hertzberg	Attend pretrial and meet with objectors.	2.20	800.00	1,760.00

10/21/13	R. Hertzberg	Meet with Jones Day team re preparation for trial.	2.70	800.00	2,160.00
10/21/13	R. Hertzberg	Review Order granting Retiree Committee expedited hearing.	0.10	800.00	80.00
10/21/13	R. Hertzberg	Review email from G. Irwin re pretrial conference memo.	0.20	800.00	160.00
10/21/13	R. Hertzberg	Telephone call with L. Shiekman re Redacted	0.20	800.00	160.00
10/21/13	R. Hertzberg	Review flow chart on issues and exhibit use for witnesses.	0.30	800.00	240.00
10/21/13	R. Hertzberg	Review proposed direct on K. Orr.	0.40	800.00	320.00
10/21/13	R. Hertzberg	Review Taylor and Lightsey deposition summaries.	0.30	800.00	240.00
10/21/13	R. Hertzberg	Review Redacted	0.30	800.00	240.00
10/21/13	R. Hertzberg	Review City pretrial brief.	0.80	800.00	640.00
10/21/13	R. Hertzberg	Email Police Chief Craig re testimony at trial and meeting to prepare.	0.10	800.00	80.00
10/21/13	D. Kovsky-Apap	Work on chart re Public Safety Union and Retiree Associations witnesses' testimony.	1.10	430.00	473.00
10/21/13	D. Kovsky-Apap	Correspondence with C. DiPompeo and S. Boyce re summary of testimony.	0.10	430.00	43.00
10/21/13	D. Kovsky-Apap	Correspondence with C. DiPompeo and S. Boyce re deposition designations.	0.10	430.00	43.00
10/21/13	D. Kovsky-Apap	Prepare for depositions of	3.00	430.00	1,290.00

		Greenhill witnesses.			
10/21/13	D. Kovsky-Apap	Correspondence with R. King re Greenhill depositions.	0.10	430.00	43.00
10/21/13	D. Kovsky-Apap	Work on outline for Chief Craig direct examination.	2.20	430.00	946.00
10/21/13	D. Kovsky-Apap	Legal research re Redacted .	0.80	430.00	344.00
10/21/13	D. Kovsky-Apap	Review and revise deposition summaries.	0.50	430.00	215.00
10/21/13	A. Stio	Prepare for Mendolson and Robins depositions.	4.00	525.00	2,100.00
10/21/13	L.S. Welwarth	Review two deposition transcripts and draft summary of depositions.	3.70	250.00	925.00
10/21/13	L.S. Welwarth	Draft and revise amended notice for video depositions of eligibility witnesses.	0.40	250.00	100.00
10/21/13	L.S. Welwarth	Oversee efiling notice and service of interested parties.	0.30	250.00	75.00
10/21/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	9.40	225.00	2,115.00
10/22/13	R. Hertzberg	Review order to expedite on motion to compel.	0.10	800.00	80.00
10/22/13	R. Hertzberg	Review proposed response to motion in limine.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Review motion of UAW to compel production of documents.	0.30	800.00	240.00
10/22/13	R. Hertzberg	Review summary of Diaz and McNamara depositions.	0.30	800.00	240.00

10/22/13	R. Hertzberg	Telephone call with G. Shumaker re Redacted	0.20	800.00	160.00
10/22/13	R. Hertzberg	Review and revise draft of Craig's questions.	0.40	800.00	320.00
10/22/13	R. Hertzberg	Telephone call with G. Irwin re issues on admission of exhibits.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Review minute entry on order admitting evidence and email G. Irwin re same.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Telephone call with D. Moss re status with the police chief.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Telephone call with Yvette Walker re status with police chief.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Telephone call with G. Shumaker re status with chief and Greenhill.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Meet with Chief Craig to prepare testimony.	2.80	800.00	2,240.00
10/22/13	R. Hertzberg	Meet with Jones Day team re preparation for trial.	1.80	800.00	1,440.00
10/22/13	R. Hertzberg	Telephone call with G. Irwin re questions on the exhibit objections.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Review exhibits from safety union.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Emails with G. Irwin re trial subpoenas on state.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Review response to motion in limine.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Review response of State to objectors' motion to compel	0.30	800.00	240.00

		discovery and production of documents.			
10/22/13	R. Hertzberg	Review City response to Privilege Motion.	0.40	800.00	320.00
10/22/13	R. Hertzberg	Email A. Stio re depositions.	0.10	800.00	80.00
10/22/13	D. Kovsky-Apap	Confer with R. Hertzberg re preparing for Chief Craig testimony.	0.10	430.00	43.00
10/22/13	D. Kovsky-Apap	Confer with A. Stio re preparation for Greenhill depositions.	0.20	430.00	86.00
10/22/13	D. Kovsky-Apap	Email S. Boyce re deposition summaries.	0.10	430.00	43.00
10/22/13	D. Kovsky-Apap	Emails to/from various objectors re Greenhill depositions.	0.20	430.00	86.00
10/22/13	D. Kovsky-Apap	Review and confer with M. Eaton and C. DiPompeo re revised witness testimony chart.	0.30	430.00	129.00
10/22/13	D. Kovsky-Apap	Review complaint for injunctive relief filed by Retiree Committee.	0.30	430.00	129.00
10/22/13	D. Kovsky-Apap	Further confer with R. Hertzberg re preparation for Chief Craig testimony.	0.30	430.00	129.00
10/22/13	D. Kovsky-Apap	Meet with Chief Craig to prepare for testimony.	2.80	430.00	1,204.00
10/22/13	D. Kovsky-Apap	Meet with Jones Day team to discuss witnesses, exhibits and demonstratives for continuation of trial.	1.80	430.00	774.00
10/22/13	D. Kovsky-Apap	Work on direct examination outline for Chief Craig.	2.40	430.00	1,032.00
10/22/13	D. Kovsky-Apap	Receive and review draft subpoenas.	0.10	430.00	43.00

10/22/13	A. Stio	Take depositions of Mendelsohn and Robins.	5.90	525.00	3,097.50
10/22/13	L.S. Welwarth	Assist with gathering materials for eligibility trial.	0.80	250.00	200.00
10/22/13	L.S. Welwarth	Draft trial subpoenas for Gov. Snyder and Treasurer Dillon.	0.50	250.00	125.00
10/22/13	L.S. Welwarth	Assist with gathering materials for eligibility trial. (.6). Review and draft summary of deposition transcript of Bradley Robins for trial team. (.9).	1.50	250.00	375.00
10/22/13	L.S. Welwarth	Assist with gathering materials for eligibility trial.	1.00	250.00	250.00
10/22/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	14.80	225.00	3,330.00
10/23/13	R. Hertzberg	Attend eligibility trial to assist in examination of witnesses (7.5); prepare for next day of eligibility trial (4.5).	12.00	800.00	9,600.00
10/23/13	R. Hertzberg	Emails with S. Howell and G. Irwin re State subpoenas.	0.20	800.00	160.00
10/23/13	D. Kovsky-Apap	Email from L. Beckman re trial exhibits.	0.10	430.00	43.00
10/23/13	D. Kovsky-Apap	Review revised trial subpoenas and email to L. Welwarth re same.	0.10	430.00	43.00
10/23/13	D. Kovsky-Apap	Email S. Howell re trial subpoenas.	0.10	430.00	43.00
10/23/13	D. Kovsky-Apap	Review and summarize multiple witness deposition transcripts.	4.00	430.00	1,720.00

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10/23/13	D. Kovsky-Apap	Correspondence with S. Howell and G. Irwin re additional trial subpoenas.	0.20	430.00	86.00
10/23/13	D. Kovsky-Apap	Correspondence with S. Boyce re cross-examination outlines.	0.10	430.00	43.00
10/23/13	D. Kovsky-Apap	Prepare Redacted	0.50	430.00	215.00
10/23/13	D. Kovsky-Apap	Review amended pre-trial order.	0.60	430.00	258.00
10/23/13	D. Kovsky-Apap	Work on cross-examination outline for Greenhill witness.	1.50	430.00	645.00
10/23/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	7.50	225.00	1,687.50
10/24/13	R. Hertzberg	Attend eligibility trial to assist in examination of witnesses (7.0); prepare for next day of eligibility trial (3.8).	10.80	800.00	8,640.00
10/24/13	R. Hertzberg	Emails with G. Irwin and D. Kovsky re Redacted	0.30	800.00	240.00
10/24/13	R. Hertzberg	Review AFSCME response to opinion testimony.	0.20	800.00	160.00
10/24/13	R. Hertzberg	Review revised direct of Chief Craig.	0.30	800.00	240.00
10/24/13	D. Kovsky-Apap	Work on cross examination outlines for Greenhill witnesses.	1.90	430.00	817.00
10/24/13	D. Kovsky-Apap	Participate in eligibility trial.	3.20	430.00	1,376.00
10/24/13	D. Kovsky-Apap	Email Chief Craig re trial	0.10	430.00	43.00

		testimony.			
10/24/13	D. Kovsky-Apap	Email S. Boyce re [redacted]	0.20	430.00	86.00
10/24/13	D. Kovsky-Apap	Review City's motion re admissibility of projections.	0.20	430.00	86.00
10/24/13	D. Kovsky-Apap	Review AFSCME response to motion re admissibility.	0.20	430.00	86.00
10/24/13	D. Kovsky-Apap	Perform legal research [redacted]	1.20	430.00	516.00
10/24/13	D. Kovsky-Apap	Research [redacted]	0.80	430.00	344.00
10/24/13	D. Kovsky-Apap	Revise outline for direct examination of Chief Craig.	0.40	430.00	172.00
10/24/13	L. Beckman	Attendance at trial to serve as trial tech, handling all exhibits, deposition transcripts and demonstratives.	7.00	225.00	1,575.00
10/24/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	7.00	225.00	1,575.00
10/25/13	R. Hertzberg	Attend eligibility trial to assist in examination of witnesses (7.5); prepare for next day of eligibility trial (3.2).	10.70	800.00	8,560.00
10/25/13	D. Kovsky-Apap	Review Retiree Systems' brief re admissibility/Rule 701.	0.20	430.00	86.00
10/25/13	D. Kovsky-Apap	Attend trial on eligibility to	7.00	430.00	3,010.00

		assist R. Hertzberg in putting on witness for direct examination and to cross-examine certain of objectors' witnesses.			
10/25/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	3.00	225.00	675.00
10/25/13	L. Beckman	Attendance at trial to serve as trial tech, handling all exhibits, deposition transcripts and demonstratives.	6.00	225.00	1,350.00
10/26/13	R. Hertzberg	Telephone call with C. Ball re update on trial.	0.20	800.00	160.00
10/26/13	R. Hertzberg	Review subpoena service of American Federation of State, County and Municipal Employees ("AFSCME") on the State.	0.10	800.00	80.00
10/26/13	R. Hertzberg	Review summaries of two Greenhill depositions.	0.30	800.00	240.00
10/26/13	R. Hertzberg	Review four minute entries related to trial and motions.	0.10	800.00	80.00
10/26/13	R. Hertzberg	Emails with D. Kovsky re witness information.	0.20	800.00	160.00
10/26/13	R. Hertzberg	Email D. Kovsky re reply brief on Syncora.	0.10	800.00	80.00
10/26/13	R. Hertzberg	Review both sides amended memorandum on lay testimony.	0.10	800.00	80.00
10/26/13	R. Hertzberg	Review order denying motion in limine.	0.10	800.00	80.00
10/26/13	R. Hertzberg	Telephone call with G. Irwin re cross-examination of	0.30	800.00	240.00

		witnesses.			
10/26/13	R. Hertzberg	Review objectors witness list.	0.30	800.00	240.00
10/26/13	R. Hertzberg	Email D. Kovsky re preparing for objectors witnesses.	0.20	800.00	160.00
10/26/13	R. Hertzberg	Emails with G. Irwin and D. Kovsky re witnesses in courtroom.	0.20	800.00	160.00
10/26/13	R. Hertzberg	Emails with D. Kovsky re preparation for cross of Public Safety.	0.20	800.00	160.00
10/26/13	R. Hertzberg	Review disclosure of corporate affiliate by Syncora.	0.10	800.00	80.00
10/26/13	R. Hertzberg	Telephone call with D. Kovsky re preparation for cross of Safety Union witnesses.	0.20	800.00	160.00
10/26/13	D. Kovsky-Apap	Correspondence with G. Irwin re sequestration issue.	0.10	430.00	43.00
10/26/13	D. Kovsky-Apap	Telephone conference with R. Hertzberg re specific issues to raise in cross-examination of objectors' witnesses at trial.	0.20	430.00	86.00
10/26/13	D. Kovsky-Apap	Email S. Boyce re outlines for cross- examinations of objectors' witnesses at trial.	0.10	430.00	43.00
10/26/13	D. Kovsky-Apap	Work on outline for cross-examination of objectors' witnesses at trial.	0.50	430.00	215.00
10/26/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	2.50	225.00	562.50

10/27/13	R. Hertzberg	Review memo from Chuck Moore on rebuttal witnesses.	0.20	800.00	160.00
10/27/13	R. Hertzberg	Emails with G. Irwin and D. Kovsky re Safety Unions dropping witnesses with stipulation.	0.20	800.00	160.00
10/27/13	R. Hertzberg	Emails with G. Irwin re objectors' new schedule on witnesses.	0.20	800.00	160.00
10/27/13	D. Kovsky-Apap	Work on cross-examination outlines for multiple witnesses.	6.60	430.00	2,838.00
10/28/13	R. Hertzberg	Attend trial on eligibility to put up witness for direct examination and cross-examine objectors' witnesses (8.0). Meet with Jones Day trial team re rebuttal witnesses for next day of trial (2.8).	10.80	800.00	8,640.00
10/28/13	R. Hertzberg	Telephone call to D. Kovsky re hearing and cross on witnesses.	0.20	800.00	160.00
10/28/13	R. Hertzberg	Review amended objection to eligibility filed by interested party Aleem.	0.10	800.00	80.00
10/28/13	R. Hertzberg	Emails with D. Kovsky re exhibits to use on cross.	0.20	800.00	160.00
10/28/13	R. Hertzberg	Begin review of information for cross examination.	1.00	800.00	800.00
10/28/13	D. Kovsky-Apap	Work on cross-examination outlines for multiple witnesses.	6.10	430.00	2,623.00
10/28/13	D. Kovsky-Apap	Review updated exhibit list from J. Callaway.	0.10	430.00	43.00
10/28/13	D. Kovsky-Apap	Email L. Beckman re exhibits for cross-	0.10	430.00	43.00

		examinations.			
10/28/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	3.30	225.00	742.50
10/28/13	L. Beckman	Attendance at trial to serve as trial tech, handling all exhibits, deposition transcripts and demonstratives.	6.50	225.00	1,462.50
10/29/13	R. Hertzberg	Review minute entry on hearing.	0.10	800.00	80.00
10/29/13	R. Hertzberg	Email G. Irwin re review of open evidentiary issues.	0.20	800.00	160.00
10/29/13	D. Kovsky-Apap	Confer with R. Hertzberg re hearing and re cross-examination outlines.	0.20	430.00	86.00
10/29/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	1.80	225.00	405.00
10/29/13	L. Beckman	Attendance at trial to serve as trial tech, handling all exhibits, deposition transcripts and demonstratives.	5.50	225.00	1,237.50
10/30/13	R. Hertzberg	Review proposed reply to motion to intervene.	0.30	800.00	240.00
10/30/13	R. Hertzberg	Telephone call with D. Kovsky re proposed reply to motion to intervene.	0.20	800.00	160.00
10/30/13	R. Hertzberg	Email C. Ball re outline of a proposal to settle with the holders of the pension obligation certificates of participation ("COPs") and	0.20	800.00	160.00

		the swap agreement counterparties. (B191)			
10/30/13	R. Hertzberg	Review new trial schedule.	0.20	800.00	160.00
10/30/13	R. Hertzberg	Review mediation order on confidentiality.	0.10	800.00	80.00
10/30/13	R. Hertzberg	Emails with C. Ball and C. DiPompeo re draft of reply to intervention.	0.20	800.00	160.00
10/30/13	R. Hertzberg	Review supplemental brief of the Retiree Association parties objecting to eligibility.	0.30	800.00	240.00
10/30/13	D. Kovsky-Apap	Review chart and email re deposition designations.	0.10	430.00	43.00
10/30/13	D. Kovsky-Apap	Email S. Boyce re deposition designations.	0.10	430.00	43.00
10/30/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	1.20	225.00	270.00
10/31/13	R. Hertzberg	Review Brief on eligibility of AFSCME.	0.30	800.00	240.00
10/31/13	R. Hertzberg	Review Supplemental Objection of UAW to eligibility.	0.20	800.00	160.00
10/31/13	R. Hertzberg	Review Supplemental Brief of RDPMA objecting to eligibility.	0.20	800.00	160.00
10/31/13	R. Hertzberg	Review Supplemental Brief of the Pension Fund objecting to eligibility.	0.20	800.00	160.00
10/31/13	R. Hertzberg	Review Supplemental Objection to eligibility filed by the Detroit Police Officer's Association	0.10	800.00	80.00

		("DPOA").			
10/31/13	R. Hertzberg	Review Supplemental Objection to eligibility by Retiree Committee.	0.20	800.00	160.00
10/31/13	R. Hertzberg	Work on cross examination of witnesses.	0.80	800.00	640.00
10/31/13	R. Hertzberg	Review interested party Aleem's objection to eligibility.	0.20	800.00	160.00
10/31/13	R. Hertzberg	Review Subpoena on H. Ryan.	0.10	800.00	80.00
10/31/13	D. Kovsky-Apap	Confer with L. Beckman re deposition designations.	0.20	430.00	86.00
10/31/13	D. Kovsky-Apap	Email from S. Boyce re deposition designations.	0.10	430.00	43.00
10/31/13	L. Beckman	Work on preparation of deposition transcripts, exhibits and logistics for next day of trial on eligibility.	0.90	225.00	202.50
Total B190	Eligibility Issues		357.00		175,233.00

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TASK CODE: B191 Assumption Motion/Syncora

Date	Name	Services	Time	Rate	Fees
10/01/13	R. Hertzberg	Emails with G. Shumaker re interview of Service Corporation representatives.	0.20	800.00	160.00
10/01/13	R. Hertzberg	Emails with G. Shumaker re Kaplan transfer.	0.10	800.00	80.00
10/02/13	R. Hertzberg	Emails with Jones Day team re Kaplan referral [redacted]	0.30	800.00	240.00
10/02/13	R. Hertzberg	Emails with G. Shumaker re posting of five amendments in data room and review same.	0.20	800.00	160.00
10/02/13	R. Hertzberg	Review Kaplan order transferring case.	0.10	800.00	80.00
10/03/13	R. Hertzberg	Review amended objection of RDPMA to assumption motion.	0.20	800.00	160.00
10/03/13	R. Hertzberg	Emails with G. Shumaker re status update call.	0.10	800.00	80.00
10/03/13	R. Hertzberg	Email by C. Ball re update on case transfer and issues affecting mediation.	0.20	800.00	160.00
10/03/13	R. Hertzberg	[redacted]	0.10	800.00	80.00
10/03/13	R. Hertzberg	Review Court ECF notice on modification of MGM counsel.	0.10	800.00	80.00
10/04/13	R. Hertzberg	Email K. Buckfire and C. Ball re [redacted]	0.10	800.00	80.00
10/04/13	R. Hertzberg	[redacted]	0.50	800.00	400.00

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		Redacted			
10/05/13	R. Hertzberg	Review Syncora DIP proposal.	0.30	800.00	240.00
10/05/13	R. Hertzberg	Review mark up of proposed order by T. Mayer.	0.20	800.00	160.00
10/06/13	R. Hertzberg	Redacted	0.20	800.00	160.00
10/06/13	R. Hertzberg	Emails with C. Ball, E. Smith and J. Clark re venue transfer timing and Kaplan and transcript of hearing.	0.20	800.00	160.00
10/06/13	R. Hertzberg	Redacted	0.20	800.00	160.00
10/07/13	R. Hertzberg	Redacted	0.20	800.00	160.00
10/07/13	R. Hertzberg	Review Kaplan transcript.	0.40	800.00	320.00
10/07/13	R. Hertzberg	Email G. Shumaker re filing on Kaplan and what we should do.	0.10	800.00	80.00
10/07/13	R. Hertzberg	Review third order referring to mediation.	0.10	800.00	80.00
10/08/13	R. Hertzberg	Emails with G. Shumaker and C. Ball re what to do in regard to Kaplan transfer.	0.20	800.00	160.00
10/08/13	R. Hertzberg	Email Volker Kammel re regulator impact on banks holding COPs.	0.20	800.00	160.00

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10/08/13	R. Hertzberg	Review City's proposed counter-designation on appeal.	0.20	800.00	160.00
10/08/13	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re approval and filing of proposed counter-designation on appeal.	0.20	800.00	160.00
10/08/13	R. Hertzberg	Emails with C. Ball re mediation of COPs and swaps.	0.20	800.00	160.00
10/08/13	R. Hertzberg	Review emails with D. Kovsky and b. Rosenblum re revisions on designation.	0.20	800.00	160.00
10/08/13	R. Hertzberg	Review designation of record.	0.20	800.00	160.00
10/08/13	D. Kovsky-Apap	Review and propose revisions to B. Rosenblum re counter-designations.	0.30	430.00	129.00
10/08/13	D. Kovsky-Apap	Review rules applicable to counter-designations.	0.10	430.00	43.00
10/08/13	D. Kovsky-Apap	Correspondence with B. Rosenblum re counter-designations for depositions.	0.10	430.00	43.00
10/09/13	R. Hertzberg	Attend mediation.	5.40	800.00	4,320.00
10/09/13	R. Hertzberg	Email Jones Day team re approach and response to Kaplan transfer.	0.20	800.00	160.00
10/09/13	R. Hertzberg	Emails with H. Hawkins and C. Ball re transfer of Kaplan.	0.20	800.00	160.00
10/09/13	R. Hertzberg	Emails with B. Rosenblum and C. Ball re Redacted [redacted]	0.20	800.00	160.00
10/10/13	R. Hertzberg	Emails with H. Hawkins and C. Ball re transfer of Kaplan and filing of statement.	0.10	800.00	80.00

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10/10/13	R. Hertzberg	Email G. Shumaker re Redacted [redacted]	0.10	800.00	80.00
10/10/13	R. Hertzberg	Emails to Jones Day team re assignment of Kaplan.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Telephone call with D. Kovsky re assignment of Kaplan.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Review proposed motion to intervene in Kaplan action.	0.30	800.00	240.00
10/10/13	R. Hertzberg	Email to Jones Day team re suggested revisions to motion to intervene.	0.10	800.00	80.00
10/10/13	R. Hertzberg	Emails with C. Ball and C. DiPompeo re position of Syncora and proposed Kaplan motion.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Email C. Ball re Redacted [redacted]	0.10	800.00	80.00
10/10/13	R. Hertzberg	Telephone call with D. Kovsky re responding to questions.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Emails with D. Kovsky re responding to questions.	0.10	800.00	80.00
10/10/13	R. Hertzberg	Emails with Jones Day team re approach to all Syncora issues raised in negotiations regarding third party rights.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Telephone call with D. Kovsky re Redacted [redacted]	0.20	800.00	160.00
10/10/13	R. Hertzberg	Review transmittal of record to appeal court.	0.10	800.00	80.00
10/10/13	R. Hertzberg	Emails with D. Kovsky re Redacted [redacted]	0.20	800.00	160.00

10/10/13	R. Hertzberg	Emails with C. Ball re new information on Syncora and possible meeting.	0.10	800.00	80.00
10/10/13	R. Hertzberg	Emails with C. Ball on course of action on the mediation process regarding the Swap Agreements.	0.10	800.00	80.00
10/10/13	R. Hertzberg	Telephone call with C. Ball and T. Cullen re motion to intervene and status with Syncora.	0.30	800.00	240.00
10/10/13	R. Hertzberg	Review District Court's notice of Syncora appeal and notice of receipt.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Telephone call with D. Kovsky re processing intervention motion.	0.10	800.00	80.00
10/10/13	R. Hertzberg	Telephone call with D. Kovsky re proposed revisions to intervention motion.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Emails with D. Kovsky and C. DiPompeo re revisions and processing of motion to intervene.	0.30	800.00	240.00
10/10/13	R. Hertzberg	Review [redacted]	0.20	800.00	160.00
10/10/13	R. Hertzberg	Emails with D. Kovsky and C. DiPompeo re Kaplan transcript.	0.10	800.00	80.00
10/10/13	R. Hertzberg	Review notice of receipt of appeal filed in bankruptcy court.	0.10	800.00	80.00
10/10/13	R. Hertzberg	Review revised motion to intervene.	0.20	800.00	160.00
10/10/13	R. Hertzberg	Emails with D. Kovsky, C. Ball and B. Rosenblum re	0.30	800.00	240.00

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		Redacted			
10/10/13	D. Kovsky-Apap	Confer with R. Hertzberg re transfer of SDNY action.	0.10	430.00	43.00
10/10/13	D. Kovsky-Apap	Review docket of transferred action and email to R. Hertzberg re assigned judge.	0.10	430.00	43.00
10/10/13	D. Kovsky-Apap	Email from C. Ball re briefing schedule.	0.10	430.00	43.00
10/10/13	D. Kovsky-Apap	Review relevant rules and email to working group re briefing schedule.	0.10	430.00	43.00
10/10/13	D. Kovsky-Apap	Email from C. Ball and confer with R. Hertzberg re Redacted	0.10	430.00	43.00
10/10/13	D. Kovsky-Apap	Legal research re Redacted	0.50	430.00	215.00
10/10/13	D. Kovsky-Apap	Correspondence with working group re Redacted	0.10	430.00	43.00
10/10/13	D. Kovsky-Apap	Receive and review notice of docketing of appeal.	0.10	430.00	43.00
10/10/13	D. Kovsky-Apap	Work with B. Rosenblum and C. DiPompeo on motion to intervene and to refer matter to bankruptcy court.	1.50	430.00	645.00
10/10/13	D. Kovsky-Apap	Finalize motion and exhibits and oversee filing of same.	0.30	430.00	129.00
10/11/13	R. Hertzberg	Emails with C. Ball and R. Bennett re meeting to discuss DIP proposal.	0.10	800.00	80.00
10/11/13	R. Hertzberg	Emails with C. Ball and G. Shumaker re Redacted	0.20	800.00	160.00

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		Redacted			
10/11/13	D. Kovsky-Apap	Receive and review multiple emails from Jones Day team re expediting motion to intervene.	0.20	430.00	86.00
10/11/13	D. Kovsky-Apap	Confer with L. Welwarth re local rules on expediting motion.	0.10	430.00	43.00
10/11/13	L.S. Welwarth	Redacted	0.30	250.00	75.00
10/14/13	R. Hertzberg	Review letter from G. Besen re document request by Retiree Committee related to swaps.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Emails with G. Shumaker re approach re document request by Retiree Committee re swaps.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Emails with L. Nelson and B. Rosenblum re approach re document request by Retiree Committee re swaps.	0.10	800.00	80.00
10/15/13	R. Hertzberg	Email C. Ball re responding to document demand.	0.10	800.00	80.00
10/15/13	R. Hertzberg	Email G. Shumaker re response to Denton's discovery requests.	0.10	800.00	80.00
10/15/13	R. Hertzberg	Emails with C. Ball, B. Rosenblum and G. Shumaker re expediting motion to intervene on Kaplan.	0.30	800.00	240.00
10/16/13	R. Hertzberg	Review order setting mediation.	0.10	800.00	80.00

10/16/13	R. Hertzberg	Emails with C. Ball and B. Rosenblum re document request issues on the Retiree Committee on swamps.	0.20	800.00	160.00
10/16/13	R. Hertzberg	Emails with H. Lennox and C. Ball re E. Kay's position on district court action and withdrawal motion.	0.20	800.00	160.00
10/17/13	R. Hertzberg	Email from B. Rosenblum re proposed response letter to Retiree Committee on discovery request.	0.20	800.00	160.00
10/17/13	R. Hertzberg	Meeting with Jones Day, banks and insurers re settlement discussions on objections to assumption.	4.60	800.00	3,680.00
10/18/13	R. Hertzberg	Emails with S. Kirpalani re motion to dismiss and lack of concurrence sought.	0.20	800.00	160.00
10/18/13	R. Hertzberg	Email H. Harkins motion to dismiss and lack of concurrence sought.	0.10	800.00	80.00
10/18/13	R. Hertzberg	Review motion by Merrill and KBS to dismiss complaint.	0.60	800.00	480.00
10/18/13	R. Hertzberg	Email to G. Shumaker and C. Ball re [redacted]	0.20	800.00	160.00
10/21/13	R. Hertzberg	Review amended mediation notice.	0.10	800.00	80.00
10/22/13	R. Hertzberg	Emails with C. Ball and B. Bennett re proposal on the COPs and swaps.	0.20	800.00	160.00
10/22/13	R. Hertzberg	Email C. Ball re response to Bennett's questions on proposal.	0.10	800.00	80.00

10/22/13	R. Hertzberg	Review order of Judge Friedman re disqualification on Syncora case.	0.10	800.00	80.00
10/22/13	R. Hertzberg	Emails with G. Shumaker re disqualification on Syncora case.	0.10	800.00	80.00
10/22/13	D. Kovsky-Apap	Participate in deposition of Greenhill witness.	2.50	430.00	1,075.00
10/22/13	D. Kovsky-Apap	Receive and review notice of reassignment of Syncora lawsuit.	0.10	430.00	43.00
10/23/13	R. Hertzberg	Emails with C. Ball and G. Shumaker re reassignment of Syncora case.	0.10	800.00	80.00
10/23/13	R. Hertzberg	Review motion by Syncora for 2004 exam and motion to expedite.	0.30	800.00	240.00
10/23/13	R. Hertzberg	Telephone call with D. Kovsky re basis to expedite.	0.20	800.00	160.00
10/23/13	L. Beckman	Attendance at trial to serve as trial tech, handling all exhibits, deposition transcripts and demonstratives.	7.00	225.00	1,575.00
10/24/13	R. Hertzberg	Review order denying motion to expedite of Syncora 2004.	0.10	800.00	80.00
10/26/13	R. Hertzberg	Review notice filed in Syncora appeal.	0.10	800.00	80.00
10/26/13	R. Hertzberg	Review response of Syncora to motion to intervene.	0.40	800.00	320.00
10/26/13	R. Hertzberg	Review amended notice of 2004 exam and email C. Ball and G. Shumaker re preparing a response.	0.20	800.00	160.00
10/26/13	R. Hertzberg	Review statement of	0.10	800.00	80.00

		disclosure by UBS.			
10/26/13	R. Hertzberg	Emails with C. Ball, G. Shumaker and D. Kovsky re reply brief.	0.20	800.00	160.00
10/26/13	R. Hertzberg	Review certificate on State witnesses and email G. Irwin re same.	0.30	800.00	240.00
10/26/13	D. Kovsky-Apap	Review Syncora's opposition to motion to intervene.	0.40	430.00	172.00
10/26/13	D. Kovsky-Apap	Correspondence with C. Ball re Syncora's opposition brief.	0.10	430.00	43.00
10/26/13	D. Kovsky-Apap	Legal research for reply re motion to intervene.	1.50	430.00	645.00
10/27/13	R. Hertzberg	Review brief of appellant Syncora.	0.50	800.00	400.00
10/27/13	R. Hertzberg	Redacted	0.10	800.00	80.00
10/27/13	R. Hertzberg	Email C. Ball re proposal on COPs and insurers of the COPs with explanation.	0.20	800.00	160.00
10/27/13	R. Hertzberg	Telephone call with D. Kovsky re preparation of cross examination on witnesses.	0.20	800.00	160.00
10/28/13	R. Hertzberg	Emails with C. Ball re update on meeting with banks.	0.20	800.00	160.00
10/28/13	D. Kovsky-Apap	Confer with L. Welwarth re reply to motion to intervene.	0.20	430.00	86.00
10/28/13	D. Kovsky-Apap	Review draft reply brief.	0.40	430.00	172.00
10/28/13	L.S. Welwarth	Outline and draft reply to motion to intervene.	2.40	250.00	600.00
10/28/13	L.S. Welwarth	Review Debtor's motion to intervene and refer matter to bankruptcy court.	0.80	250.00	200.00

10/28/13	L.S. Welwarth	Review Syncora's response to Debtor's motion.	0.50	250.00	125.00
10/28/13	L.S. Welwarth	Research case law for drafting reply.	0.70	250.00	175.00
10/28/13	L.S. Welwarth	Discuss Debtor's motion to intervene and refer matter to bankruptcy court and response with D. Kovsky.	0.40	250.00	100.00
10/29/13	R. Hertzberg	Attend eligibility trial.	8.50	800.00	6,800.00
10/29/13	R. Hertzberg	Emails with C. Ball re new proposal to settle the COPs and Swap Agreements and confidentiality issue in regard to proposal.	0.20	800.00	160.00
10/29/13	D. Kovsky-Apap	Perform additional legal research for reply brief in support of motion to intervene.	1.10	430.00	473.00
10/29/13	D. Kovsky-Apap	Work on reply brief in support of motion to intervene.	1.80	430.00	774.00
10/30/13	R. Hertzberg	Conference call with C. Ball, J. Telpner and L. Nelson re mediation and proposal.	1.00	800.00	800.00
10/30/13	R. Hertzberg	Review term sheet describing Syncora's settlement proposal with respect to the Swap Agreements.	0.20	800.00	160.00
10/30/13	R. Hertzberg	Review proposed acknowledgement and agreement on mediation and confidentiality.	0.20	800.00	160.00
10/30/13	D. Kovsky-Apap	Research and summarize law [redacted]	0.50	430.00	215.00

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		Redacted			
10/31/13	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re reply brief to intervention.	0.20	800.00	160.00
10/31/13	R. Hertzberg	Email to C. Ball and L. Nelson re proposed revision to mediation proposal.	0.10	800.00	80.00
10/31/13	R. Hertzberg	Review revised Confidentiality Agreement.	0.10	800.00	80.00
10/31/13	R. Hertzberg	Emails with Jones Day Team re revisions and approval of reply brief.	0.20	800.00	160.00
10/31/13	R. Hertzberg	Email C. Ball re circulating confidentiality agreement related to settlement proposal in mediation (the "CA").	0.10	800.00	80.00
10/31/13	R. Hertzberg	Emails L. Nelson and A. Perez re issues with CA.	0.20	800.00	160.00
10/31/13	R. Hertzberg	Email R. Bennett re agreement to be bound by mediation order.	0.10	800.00	80.00
10/31/13	R. Hertzberg	Review revised mediation order.	0.10	800.00	80.00
10/31/13	R. Hertzberg	Review proposed Confidentiality Agreement.	0.20	800.00	160.00
10/31/13	D. Kovsky-Apap	Correspondence with G. Shumaker re reply deadline.	0.10	430.00	43.00
10/31/13	D. Kovsky-Apap	Correspondence with Jones Day team re draft reply brief.	0.20	430.00	86.00
10/31/13	D. Kovsky-Apap	Confer with R. Hertzberg re draft reply brief.	0.10	430.00	43.00
10/31/13	D. Kovsky-Apap	Revise reply brief per comments from C. Ball.	0.20	430.00	86.00
Total B191	Assumption Motion/Syncora		64.00		39,560.00

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TASK CODE: B195 Non-Working Travel

Date	Name	Services	Time	Rate	Fees
10/16/13	R. Hertzberg	Travel to New York for meeting (billed at 1/2 rate).	2.00	400.00	800.00
10/16/13	D. Kovsky-Apap	Travel to/from court for meeting with C. Sikula and J. Matta (billed at 1/2 rate).	0.80	215.00	172.00
10/17/13	R. Hertzberg	Non-working travel (billed at 1/2 rate).	2.60	400.00	1,040.00
10/18/13	L. Beckman	Travel to/from District Court (billed at 1/2 rate).	1.00	113.00	112.50
10/21/13	L. Beckman	Travel to Miller Canfield (billed at 1/2 rate).	0.50	113.00	56.25
10/24/13	D. Kovsky-Apap	Travel to/from court for eligibility trial (billed at 1/2 rate).	0.80	215.00	172.00
10/25/13	D. Kovsky-Apap	Travel to/from court for trial (billed at 1/2 rate).	0.90	215.00	193.50
10/30/13	L. Beckman	Travel to District Court (billed at 1/2 rate).	0.50	113.00	56.25
Total B195	Non-Working Travel		9.10		2,602.50

TASK CODE: B230 Post-Petition Financing

Date	Name	Services	Time	Rate	Fees
10/13/13	R. Hertzberg	Emails with B. Erens, C. Ball and B. Rosenblum re status of agreement on post-petition financing and impact on assumption motion.	0.20	800.00	160.00
10/14/13	R. Hertzberg	Emails with C. Ball re post-petition financing and Syncora term sheets.	0.20	800.00	160.00
10/23/13	D. Kovsky-Apap	Review Syncora motion for 2004 examination on post-petition financing.	0.20	430.00	86.00
10/23/13	D. Kovsky-Apap	Review Syncora motion to expedite hearing on 2004 motion.	0.20	430.00	86.00
10/23/13	D. Kovsky-Apap	Telephone conference with R. Hertzberg re Syncora motions.	0.10	430.00	43.00
10/26/13	R. Hertzberg	Emails with C. Ball re schedule on post-petition financing ("PPF") proposals.	0.20	800.00	160.00
10/26/13	R. Hertzberg	Review City Council resolution on financing proposal.	0.20	800.00	160.00
10/27/13	R. Hertzberg	Review Syncora revised term sheet.	0.20	800.00	160.00
10/28/13	R. Hertzberg	Telephone call to B. Erens re filing and hearing on PPF.	0.20	800.00	160.00
10/29/13	R. Hertzberg	Telephone call with B. Erens re hearing and gaming commission approval.	0.20	800.00	160.00
10/29/13	R. Hertzberg	Email C. Ball re gaming commission approval on PPF.	0.20	800.00	160.00

10/29/13	R. Hertzberg	Telephone call with C. Ball re issues on PPF and gaming approval.	0.20	800.00	160.00
10/30/13	R. Hertzberg	Conference call with C. Ball, B. Erens and D. Hall re PPF and casino approval.	0.30	800.00	240.00
Total B230	Post-Petition Financing		2.60		1,895.00

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Summary of Attorney Hours

Name	Title	Hours	Rate	Fees
R. Hertzberg	Partner	166.20	788.93	131,120.00
D. Kovsky-Apap	Partner	117.20	425.41	49,858.50
A. Stio	Partner	9.90	525.00	5,197.50
J. VandeWyngearde	Of Counsel	13.40	400.00	5,360.00
L.S. Welwarth	Associate	27.70	250.00	6,925.00
L. Beckman	Paralegal	101.50	222.78	22,612.50
		435.90		221,073.50

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	0.50	800.00	400.00
Kovsky-Apap, D.	Partner	0.20	430.00	86.00
Total B110		0.70		486.00

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TASK: B160 Fee Examiner Matters

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	0.60	800.00	480.00
Kovsky-Apap, D.	Partner	1.90	430.00	817.00
Total B160		2.50		1,297.00

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TASK: B190 Eligibility Issues

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	119.50	800.00	95,600.00
Kovsky-Apap, D.	Partner	99.10	430.00	42,613.00
Stio, A.	Partner	9.90	525.00	5,197.50
VandeWyngearde, J.	Of Counsel	13.40	400.00	5,360.00
Welwarth, L.S.	Associate	22.60	250.00	5,650.00
Beckman, L.	Paralegal	92.50	225.00	20,812.50
Total B190		357.00		175,233.00

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TASK: B191 Assumption Motion/Syncora

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	38.90	800.00	31,120.00
Kovsky-Apap, D.	Partner	13.00	430.00	5,590.00
Welwarth, L.S.	Associate	5.10	250.00	1,275.00
Beckman, L.	Paralegal	7.00	225.00	1,575.00
Total B191		64.00		39,560.00

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TASK: B195 Non-Working Travel

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	4.60	400.00	1,840.00
Kovsky-Apap, D.	Partner	2.50	215.00	537.50
Beckman, L.	Paralegal	2.00	112.50	225.00
Total B195		9.10		2,602.50

City of Detroit
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TASK: B230 Post-Petition Financing

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	2.10	800.00	1,680.00
Kovsky-Apap, D.	Partner	0.50	430.00	215.00
Total B230		2.60		1,895.00

City of Detroit
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Summary of Expenses

Expenses	Value
Meals	27.19
Pacer Service	129.40
Duplicating	16.60
Postage	1.38
Reference Service	9.90
Telephone	22.03
Travel Expense	43.00
Local Transportation	17.00
Total	266.50

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Detail of Expenses

Date	Code	Description	Units	Cost	Value
10/03/13	DUP	DUP - Kusch Janet O. - 10/03/2013	10	0.10	1.00
10/03/13	POS	Postage	1	0.46	0.46
10/03/13	POS	Postage	1	0.46	0.46
10/04/13	POS	RSH 093013 - Postage	1	0.46	0.46
10/15/13	DUP	DUP - Kusch Janet O. - 10/15/2013	1	0.10	0.10
10/15/13	DUP	DUP - Kusch Janet O. - 10/15/2013	27	0.10	2.70
10/17/13	TEL	Soundpath conference call	1	7.30	7.30
10/18/13	DUP	DUP - Kusch Janet O. - 10/18/2013	4	0.10	0.40
10/20/13	TEL	Soundpath conference call	1	14.73	14.73
10/22/13	DKT3	0701130 - 093013 - PACER SERVICE	1	88.10	88.10
10/22/13	DKT3	0701130 - 093013 - PACER SERVICE	1	17.40	17.40
10/22/13	DKT3	0701130 - 093013 - PACER SERVICE	1	23.90	23.90
10/22/13	REF3	070113 - 093013 - PACER REFERENCE SERVICE	1	0.40	0.40
10/22/13	REF3	HENRY 070113 - 093013 - PACER REFERENCE SERVICE	1	9.50	9.50
10/29/13	CON	Meals - ROBERT S. HERTZBERG - BREAKFAST METING WITH G. IRWIN 10/21/13	1	27.19	27.19
10/29/13	TRV	Travel Expense - ROBERT S. HERTZBERG - TRAVEL TO NEW YORK ON 10/17/13 FOR MEETING WITH SWAPS AND BANKS - CAB AND AIRPORT PARKING	1	43.00	43.00
10/29/13	TXI	Local Transportation - ROBERT S. HERTZBERG - TRAVEL TO DETROIT FOR MEDIATION ON 10/9/13 - PARKING	1	12.00	12.00

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Invoice: 10845037
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Date	Code	Description	Units	Cost	Value
10/29/13	TXI	Local Transportation - ROBERT S. HERTZBERG - TRAVEL TO DETROIT FOR PRETRIAL CONFERENCE ON 10/21/13 - PARKING	1	5.00	5.00
10/31/13	DUP	Duplicating	6	0.10	0.60
10/31/13	DUP	Duplicating	118	0.10	11.80
		Total			266.50

EXHIBIT I

Kilpatrick & Associates, P.C.
Attorneys and Counselors at Law
903 North Opdyke Road, Suite C
Auburn Hills, MI 48326

Phone: (248) 377-0700

Fax: (248) 377-0800

City of Detroit Water & Sewerage Dept.
William Wolfson
735 Randolph Street
Detroit, MI 48226

12/18/2013

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **90864**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
Alternative Structures					
10/01/2013	RIK	Review of revised Lease and Articles to prepare for conference call	1.20	$200.00	$240.00
10/01/2013	RIK	Conference call with client and co-counsel regarding Lease and Articles	1.70	$200.00	$340.00
10/01/2013	RIK	Office conference with S. Kaminski - comments on Lease	0.30	$200.00	$60.00
10/01/2013	RIK	Review and response to emails - Lease and Articles	0.30	$200.00	$60.00
10/01/2013	SMK	Office conference with R. Kilpatrick- comments on Lease	0.30	$150.00	$45.00
10/02/2013	RIK	Telephone conversation with W. Wolfson - financial's and BOWC meeting	0.20	$200.00	$40.00
10/02/2013	RIK	Review and response to emails	0.20	$200.00	$40.00

10/04/2013	RIK	Review of 10/2/13 Revision of Articles and Lease	1.20	$200.00	$240.00
10/05/2013	RIK	Review of Conway McKenzie and Miller Buckfire financial reports	2.20	$200.00	$440.00
10/07/2013	SMK	Attended meeting with Counties and City regarding proposed regional authority	3.20	$150.00	$480.00
10/16/2013	RIK	Attended meeting at Bodman with counsel for Counties and City regarding lease	2.30	$200.00	$460.00
10/16/2013	SMK	Attended meeting at Bodman with counsel for Counties and City regarding lease	2.30	$150.00	$345.00
10/30/2013	RIK	Review of email from W. Wolfson with questions for BOWC meeting	0.30	$200.00	$60.00
Sub Total: Alternative Structures					$2,850.00

Case Status Updates

10/17/2013	RJB	Drafted report of hearing in the City's case for W. Wolfson	2.30	$150.00	$345.00
10/21/2013	SMK	Draft summary of pleadings filed in City's bankruptcy case since last status update and incorporated summary of hearing prepared by R. Byrd	2.70	$150.00	$405.00
10/23/2013	RIK	Telephone conversation with W. Wolfson - current events	0.50	$200.00	$100.00
10/23/2013	RJB	Drafted report of day 1 of eligibility trial for W. Wolfson	0.50	$150.00	$75.00
10/25/2013	RJB	Drafted report of days 2 and 3 of eligibility trial for W. Wolfson	1.30	$150.00	$195.00
10/29/2013	RIK	Conference call with M. Schenk and W. Wolfson - current events	0.80	$200.00	$160.00

10/29/2013	RJB	Drafted report of days 4,5,6 and 7 of eligibility trial for W. Wolfson	4.40	$150.00	$660.00
Sub Total: Case Status Updates					$1,940.00
General and Admin					
10/02/2013	RIK	Review of docket	0.20	$200.00	$40.00
10/04/2013	SMK	Review of docket	0.20	$150.00	$30.00
10/07/2013	RIK	Review of Order for expedited Hearing on Protective Order	0.30	$200.00	$60.00
10/07/2013	SMK	Review of docket	0.20	$150.00	$30.00
10/29/2013	SMK	Review of docket and Response to Motion to Set Bar Dates	0.30	$150.00	$45.00
10/31/2013	SMK	Review of docket	0.20	$150.00	$30.00
Sub Total: General and Admin					$235.00
Hearings					
10/15/2013	RJB	Attended hearing in City's bankruptcy case	5.00	$150.00	$750.00
10/23/2013	RJB	Attended hearing and eligibility trial	6.50	$150.00	$975.00
10/24/2013	RJB	Attended eligibility trial	6.30	$150.00	$945.00
10/25/2013	RJB	Attended eligibility trial	6.70	$150.00	$1,005.00

					Kilpatrick & Associates, P.C.
10/28/2013	RJB	Attended eligibility trial	7.00	$150.00	$1,050.00
10/29/2013	RJB	Attended eligibility trial	4.40	$150.00	$660.00
Sub Total: Hearings					$5,385.00
Operations					
10/08/2013	SMK	E-mail to Ben Pickering [redacted]	0.10	$150.00	$15.00
10/15/2013	SMK	Telephone conversation with M. George [redacted]	0.30	$150.00	$45.00
10/16/2013	RIK	Office conference with S. Kaminski [redacted]	0.30	$200.00	$60.00
10/16/2013	RIK	Email to H. Lennox [redacted]	0.20	$200.00	$40.00
10/16/2013	RIK	Revision of response [redacted]	0.20	$200.00	$40.00
10/16/2013	SMK	Office conference with R. Kilpatrick [redacted]	0.30	$150.00	$45.00
10/16/2013	SMK	Review of e-mail from Ben Picking regarding scheduling conference call [redacted] Respond to e-mail	0.10	$150.00	$15.00
10/16/2013	SMK	E-mail to M. George [redacted]	0.10	$150.00	$15.00
10/17/2013	SMK	E-mail to Ben Pickering to follow up on scheduling a conference call [redacted]	0.10	$150.00	$15.00
10/22/2013	SMK	E-mail to Ben Pickering [redacted]	0.10	$150.00	$15.00

10/24/2013	SMK	Conference call with Brad Pickering and Tim Hoffman [redacted]	0.80	$150.00	$120.00
Sub Total: Operations					$425.00
U.S. Bank					
10/04/2013	RIK	Receipt and review of emails with bullet points on Trustee - review of bullet points	0.50	$200.00	$100.00
10/04/2013	RIK	Conference call regarding US Bank and mediation	1.00	$200.00	$200.00
10/04/2013	RIK	Review of information on US Bank fees	0.20	$200.00	$40.00
10/10/2013	RIK	Emails to S. Kaminski regarding conference call on US Bank fees scheduled for 10/14/13	0.20	$200.00	$40.00
10/10/2013	RIK	Review of emails from client regarding US Bank fees	0.30	$200.00	$60.00
10/10/2013	RIK	Review and response to emails regarding US Bank	0.30	$200.00	$60.00
10/10/2013	SMK	Review of e-mails from R. Kilpatrick regarding conference call on US Bank fees scheduled for 10/14/13	0.20	$150.00	$30.00
10/14/2013	RIK	Emails regarding successor Trustee	0.20	$200.00	$40.00
10/14/2013	RIK	Conference call with W. Wolfson, N. Bateson and A. Fillingham regarding U.S. Bank fees	0.50	$200.00	$100.00
10/14/2013	SMK	Conference call with W. Wolfson, N. Bateson and A. Fillingham regarding U.S. Bank fees	0.50	$150.00	$75.00
10/15/2013	RIK	Review and response to emails from client - Successor Trustee and co-counsel	0.30	$200.00	$60.00

10/17/2013	SMK	Incorporated suggested revisions to letter to U.S. Bank made by R. Kilpatrick and e-mailed document to W. Wolfson, N. Bateson, and A. Fillingham	0.20	$150.00	$30.00
10/17/2013	RIK	Review of sub file on US Bank - revision of Letter to US Bank drafted by A. Fillingham	0.30	$200.00	$60.00
10/31/2013	RIK	Review of email from N. Bateson and A. Fillingham regarding US Bank fees	0.30	$200.00	$60.00
10/31/2013	RIK	Review of email from W. Wolfson regarding US Bank fees	0.30	$200.00	$60.00
Sub Total: U.S. Bank					$1,015.00
				Total Fees	$11,850.00

Total New Charges	$11,850.00
Previous Balance	$33,161.65
Balance Due	$45,011.65

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	5.80	150.00	$870.00
Alternative Structures	9.90	200.00	$1,980.00
Contract Assumption/Rejection	0.00	0.00	$0.00
Case Status Updates	11.20	150.00	$1,680.00
Case Status Updates	1.30	200.00	$260.00
Fee Review	0.00	0.00	$0.00
General and Admin	0.90	150.00	$135.00
General and Admin	0.50	200.00	$100.00
Hearings	35.90	150.00	$5,385.00
Operations	1.90	150.00	$285.00
Operations	0.70	200.00	$140.00
U.S. Bank	0.90	150.00	$135.00
U.S. Bank	4.40	200.00	$880.00
Vendor Issues	0.00	0.00	$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	16.80	$200.00
Ryan J Byrd	44.40	$150.00
Shanna M Kaminski	12.20	$150.00

SUMMARY OF BILLING CATEGORIES

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of the docket and pleadings in the City of Detroit's bankruptcy case.

Operations

Kilpatrick & Associates, P.C. ("Firm) assists the City of Detroit Water and Sewerage Department ("DWSD") with matters that arise in its day-to-day operations. The time spent providing such services are billed under the Operations category. During the period covered by the attached invoice, the Firm fielded questions from DWSD [redacted] To address these questions, the Firm scheduled and participated in conference calls with Jones Day, restructuring counsel for the City, and Ernst & Young, accountants for the City, [redacted]

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining due diligence and fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm examined a fee request made by U.S. Bank, had discussions with counsel for U.S. Bank regarding the fee request, and formulated a response to the fee request in conjunction with Dykema, bond counsel for DWSD.

Case Status Updates

As bankruptcy counsel for DWSD, the Firm is expected to keep DWSD apprised of the status of the City of Detroit's bankruptcy case. To do so, the Firm provides both verbal and written case status updates to DWSD. The legal services billed under the Case Status Updates category include the verbal and written case status updates provided to DWSD by the Firm during the time period covered by the proposed invoice.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm reviewed and provided comment on proposed Articles of Incorporation for the regional water and sewer authority and a proposed lease of the necessary assets to operate the water and sewer authority. The Firm reviewed and provided comment on reports of DWSD's finances prepared by Miller Buckfire and Conway McKenzie, which provided the basis for the amount of the proposed lease payment to the City of Detroit from the proposed regional water and sewer authority. The Firm also prepared for a BOWC Meeting scheduled for occur on November 1, 2013, at which the BOWC was to receive a briefing on the proposal for a regional water and sewer authority.

Hearings

In addition to providing case status updates, the Firm attends hearings in the City of Detroit's bankruptcy case to be able to provide DWSD with appropriate updates on the status of the City's bankruptcy case. The fees included under the Hearings category consist of time spent at hearings in the City of Detroit's bankruptcy case. During the time period included in the attached invoice, the Firm attended the evidentiary hearings ("eligibility trial") on the City of Detroit's eligibility for relief under Chapter 9 of the United States Bankruptcy Code.

CONFIDENTIAL

SUMMARY OF BILLING CATEGORIES

General and Administrative

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Operations

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U.S. Bank

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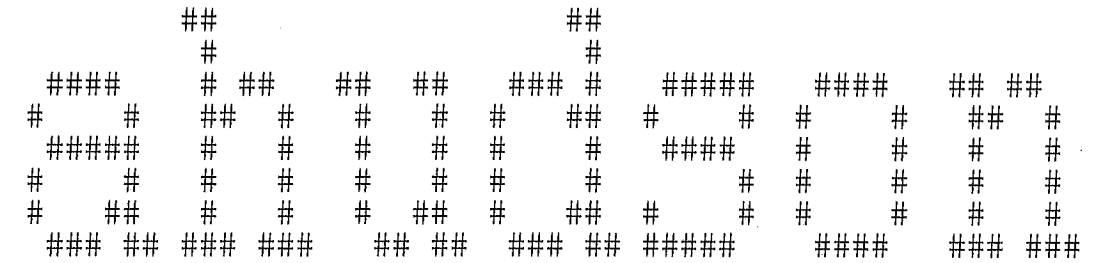
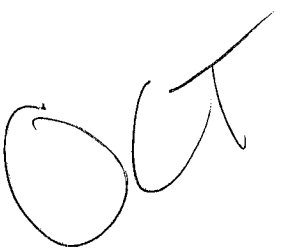


Job : 88
Date: 5/5/2014
Time: 1:11:05 PM



EXPLANATION OF ABBREVIATIONS

S. McCormick	Sue McCormick, Director, City of Detroit Water and Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water and Sewerage Department
N. Bateson	Nicolette Bateson, Chief Financial Officer, City of Detroit Water and Sewerage Department
D. Rainey	Dan Rainey, Information Technology Director, Chief Information Officer Information
C. Porter	Cheryl Porter, Assistant Director of Water Supply Operations, City of Detroit Water and Sewerage Department
G. Watkins	Gary Watkins, Manager of Commercial Operations, City of Detroit Water and Sewerage Department
M. Schenk	Matthew Schenk, Former Chief Operating and Compliance Officer, City of Detroit Water and Sewerage Department

T. Gavin	Thomas Gavin, Managing Director of Robert W. Baird & Co., investment banker for City of Detroit Water and Sewerage Department
H. Lennox	Heather Lennox, Partner (Attorney) at Jones Day, restructuring counsel for the City of Detroit
T. Hoffmann	Timothy Hoffmann, Associate Attorney at Jones Day, restructuring counsel for the City of Detroit
B. Erens	Brad Erens, Partner (Attorney) at Jones Day, restructuring counsel for the City of Detroit
B. Sedlak	Brian Sedlak, Partner (Attorney) at Jones Day, restructuring counsel for the City of Detroit
A. Fillingham	Ann Fillingham, Member (Attorney) at Dykema, bond counsel for the City of Detroit Water and Sewerage Department
R. Franzinger	Robert Franzinger, Memer (Attorney) at Dykema, counsel for the City of Detroit Water and Sewerage Department
B. Pickering	Ben Pickering, Principal (Accountant) at Ernst & Young
C. Hupp	Craig Hupp, Member (Attorney) at Bodman, counsel for Macomb County
J. Doak	James Doak, Managing Director of Miller Buckfire, restructuring advisors for the City of Detroit

S. Schwartz	Steven Schwartz, Managing Member (Attorney of Steven H. Schwartz & Associates, labor counsel for the City of Detroit Water and Sewerage Department

EXHIBIT J

OTTENWESS, TAWEEL & SCHENK, PLC
ATTORNEYS AT LAW

The Buhl Building
535 Griswold, Suite 850
Detroit, MI 48226
(313) 965-2121
(313) 965-7680
www.ottenwesslaw.com

Matthew A. Schenk
Direct Dial (313) 965-2121 ext. 214
E-Mail: mschenk@ottenwesslaw.com

Of Counsel
Hon. Thaddeus G. McCotter

April 1, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: October 2013 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (14.9 hours): During the month of October, the firm reviewed and provided comments on discussion drafts of the proposed Articles of Incorporation and the lease agreement related to the proposed regional authority's management of DWSD. Additionally, the firm prepared a briefing memorandum for the Board of Water Commissioners to prepare them for a closed session with representatives of the EM's Team, and attended the closed session held with the BOWC. The firm also reviewed the experience of the City of New York in establishing a sewer authority in response to its own financial challenges and presented findings on some of the lessons learned from that experience.

Administration (0.9 hours): During the month of October, the firm researched the Open Meetings Act and responded to questions posed by Mr. Wolfson related to a proposed closed session with the BOWC.

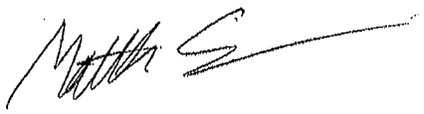
DWSD Legal Structure (0.9 hours): During the month of October, the firm reviewed the court orders of Judge Cox with respect to questions posed by Mr. Wolfson regarding interactions with the EM's team and the interplay between those orders and PA 436.

Bankruptcy (0.7 hours): During the month of October, the firm reviewed the testimony of Mr. Ken Buckfire during the eligibility hearing related to the proposed DWSD transaction, and followed up with Mr. Wolfson regarding the same. The firm also had conversations with DWSD's financial advisor regarding wall street reaction to the eligibility hearings and testimony related to DWSD.

The total bill for the month of October, 2014 was $3,915.00 covering 17.4 hours of billed time. There were no fees or expenses passed along to DWSD during the month of October.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.



Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC
The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Administrative and Compliance Officer / General Counsel
735 Randolph, Room 701
Detroit, MI 48226

April 1, 2014

Invoice Number: 17428
Matthew A. Schenk

For professional services rendered from October 1, 2013 through October 31, 2013

Date of Service	Attorney	Description of Service	Time	Rate	Value
10/22/13	MAS	Alternative Structure for DWSD: Phone call with Wolfson re: scope of closed session with BOWC to meet with EM's Team re: authority proposal.	0.5	$225	$112.50
10/23/13	MAS	Alternative Structure for DWSD: met with Wolfson to discuss assignment to prepare briefing package for BOWC in advance of closed session re: authority proposal and interplay with Judge Cox's orders.	2.0	$225	$450.00
10/24/13	MAS	Alternative Structure for DWSD: e-mail to Wolfson and McCormick re: bankruptcy eligibility hearing testimony related to the Authority.	0.1	$225	$22.50
10/24/13	MAS	Bankruptcy Proceedings: reviewed testimony of Ken Buckfire with respect to options for a DWSD transaction as part of the bankruptcy.	0.4	$225	$90.00
10/25/13	MAS	Alternative Structures for DWSD: Reviewed draft Articles of Incorporation for the authority (1.0); lease agreement for DWSD to authority (2.0); finalized written comments on both documents (0.2); discussion with Wolfson re same (0.3).	3.5	$225	$787.50
10/28/13	MAS	Bankruptcy Proceedings: phone calls with Tom Gavin (0.2) and e-mail and voicemail for Wolfson (0.1) regarding wall street reaction to Information from the eligibility hearings.	0.3	$225	$67.50

Date of Service	Attorney	Description of Service	Time	Rate	Value
10/28/13	MAS	Alternative Structures for DWSD: Prepared briefing package for BOWC for closed session with the EM's team re: status of Authority negotiations (2.2); phone call (0.2) and e-mail (0.1) with Wolfson re: same; research re: New York model for water/sewer authority and lessons learned from that experience (0.5).	3.0	$225	$675.00
10/28/13	MAS	DWSD Legal Structure: review of prior Court orders from Judge Cox related to briefing package for BOWC's closed session.	0.9	$225	$202.50
10/29/13	MAS	Alternative Structures for DWSD: Attended prep meeting for closed session with Wolfson and Kilpatrick (2.0), phone call with Wolfson re same (0.1).	2.1	$225	$472.50
10/29/13	MAS	Administration: responded to request from Wolfson regarding the interplay between the Open Meetings Act and PA 436 with respect to the BOWC.	0.9	$225	$180.00
10/30/13	MAS	Alternative Structures for DWSD: Attended Meeting with Wolfson and BOW Commissioners Thrower and Blackmon (2.0) to discuss their concerns with the upcoming EM briefing; reviewed edits to the briefing package for BOWC (0.8); phone call (0.1) and e-mail (0.1) with Wolfson re the same.	3.0	$225	$675.00
10/31/13	MAS	Alternative Structures for DWSD: phone call with Commissioner Thrower to respond to his questions from yesterday's meeting (0.2); conference call with Wolfson and Franzinger regarding the interplay between PA 436 and Judge Cox orders (0.5).	0.7	$225	$157.50
		TOTAL Fees:	17.40 hours		$3915.00

Allocation of Fees by Attorney:

Matthew A. Schenk (MAS) 17.40 Hours at $225/hr = $3,915.00

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

Bateson: Nicolette Bateson is the Chief Financial Officer for DWSD.

BOWC: The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.

DWSD: The Detroit Water and Sewerage Department.

Dykema: Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.

EM: Kevyn Orr is the Emergency Manager for the City of Detroit.

EM's Team: With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).

Fausone: James Fausone is the Chairman of the BOWC.

Foster: Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.

Gavin: Tom Gavin is DWSD's financial advisor and works for R. W. Baird.

Judge Cox: Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).

Kilpatrick & Assoc.: Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.

McCormick: Sue McCormick is the Director of DWSD.

PA 436: Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the stature provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.

Thrower: Jim Thrower is the Vice-Chairman of the BOWC.

Wolfson: William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

EXHIBIT K

DENTONS

Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago IL 60654

November 15, 2013

Client #: 20008227

Invoice No. 1521889

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	$795.00	$750.00	305.70	$243,031.50	$229,275.00
Carole Neville	1985	$1,065.00	$895.00	199.90	$212,893.50	$178,910.50
Daniel D. Barnowski	1996	$705.00	$652.50	147.60	$104,058.00	$96,309.00
Robert B. Millner	1975	$970.00	$855.00	70.60	$68,482.00	$60,363.00
Arthur H. Ruegger	1978	$895.00	$895.00	248.10	$222,049.50	$222,049.50
Anthony Ullman	1985	$665.00	$625.00	248.90	$165,518.50	$155,562.50
Jo Christine Reed	2004	$785.00	$540.00	110.90	$87,056.50	$59,886.00
Leah R. Bruno	1999	$665.00	$660.00	116.70	$77,605.50	$77,022.00
Lee P. Whidden	1989	$665.00	$650.00	14.70	$9,775.50	$9,555.00
Richard M. Zuckerman	1976	$865.00	$787.50	43.80	$37,887.00	$34,492.50
Sam J. Alberts	1994	$750.00	$705.00	207.60	$155,700.00	$146,358.00
Martin S. Baker	1976	$610.00	$575.00	23.80	$14,518.00	$13,685.00
Paul C. Gunther	2000	$520.00	$490.00	185.90	$96,668.00	$91,091.00
TOTAL				**1,924.20**	**$1,495,243.50**	**$1,374,559.00**

DENTONS

November 15, 2013
Client #: 20008227
Invoice No. 1521889

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
David I. Ackerman	2002	$655.00	$585.00	12.80	$8,384.00	$7,488.00
Oscar N. Pinkas	2006	$610.00	$540.00	44.70	$27,267.00	$24,138.00
Carolina Ramirez	2010	$480.00	$450.00	334.80	$160,704.00	$150,660.00
Christopher D. Soper	2009	$520.00	$475.00	100.30	$52,156.00	$47,642.50
Daniel Morris	2009	$490.00	$475.00	143.20	$70,168.00	$68,020.00
Jonathan Chock	2008	$530.00	$427.50	19.60	$10,388.00	$8,379.00
John R. Feore III	2009	$490.00	$490.00	17.30	$8,477.00	$8,477.00
Joseph Selby	2010	$345.00	$325.00	211.90	$73,105.50	$68,867.50
Thomas R. Millar	2009	$455.00	$455.00	56.00	$25,480.00	$25,480.00
James A. Copeland	2011	$440.00	$337.50	126.40	$55,616.00	$42,660.00
Jesse C. Weber	2013	$245.00	$230.00	104.90	$25,700.50	$24,127.00
TOTAL				**1,171.90**	**$517,446.00**	**$475,939.00**

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Daniel Pina	Paralegal	$325.00	$275.00	161.20	$52,390.00	$44,330.00
George Medina	Paralegal	$325.00	$275.00	122.00	$39,650.00	$33,550.00
Nina Khalatova	Paralegal	$210.00	$200.00	49.20	$10,332.00	$9,840.00
Tabitha Desir	Paralegal	$210.00	$210.00	103.80	$21,798.00	$21,798.00
Wanda R. Heller	Paralegal	$210.00	$200.00	10.30	$2,163.00	$2,060.00
Kristy Drennan	Paralegal	$210.00	$200.00	14.50	$3,045.00	$2,900.00
Thomas Ochs	Senior Advisor	$660.00	$400.00	161.10	$106,326.00	$64,440.00
Gisselle Martin-Singleton	Litigation Support	$320.00	$320.00	13.50	$4,320.00	$4,320.00
TOTAL				**635.60**	**$240,024.00**	**$183,238.00**

DENTONS

November 15, 2013
Client #: 20008227
Invoice No. 1521889

COMBINED TOTALS

Total Hours	3731.70
Local Standard Rate Fee Total	$2,252,713.50
Modified Dentons Rate Fee Total	$2,033,736.00
Modified Dentons Rate Fee Total Less 50% Discount for Non-Working Travel	**$1,994,618.75**
Disbursement Total	$49,141.61
Invoice Total	**$2,043,760.36**

The additional 10.22% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals: **$218,977.50**

DENTONS

Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

November 15, 2013

Invoice No. 1521889

Client: 20008227

Payment Due Upon Receipt

Total This Invoice	$	2,043,760.36

Please return this page with your payment

In the case of mail deliveries to:
Dentons US LLP
Dept. 7247-6670
Philadelphia, PA 19170-6670

OR

In the case of overnight deliveries to:
Dentons US LLP
Attention: Accounting
233 South Wacker Drive
Chicago, IL 60606-6306

Payment by wire transfer should be sent to:

Citi Private Bank
227 W Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account # 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:
C. Neville
at 1 212 768 6700

DENTONS

Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

November 15, 2013

Invoice No. 1521889

For Professional Services Rendered through October 31, 2013:

Matter: 20008227-0001
Case Administration

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	J. Weber	0.10	23.00	Reviewed Docket Report for summary of pleadings.
10/01/13	C. Neville	0.30	268.50	Arrange for filing and service of notice to committee constituents with KCC.
10/01/13	J. Copeland	0.40	135.00	Confer with G. Medina re: extranet (.1); review docket (.1) and update docket-summary memorandum (.2).
10/01/13	D. Pina	0.60	165.00	Review documents received from C. Ramirez and update electronic case records (.6).
10/01/13	C. Montgomery	0.50	375.00	Review hearing calendar for Wednesday and discuss same with C. Neville (.2); dinner meeting with C. Neville regarding days summary (.3).
10/02/13	J. Copeland	0.10	33.75	Review docket re: daily e-mail update.
10/03/13	J. Copeland	0.20	67.50	Review docket (.1) and e-mail summary (as well as e-mail with J. Weber)(.1).
10/03/13	J. Weber	0.10	23.00	Reviewed Pacer docket for summary of pleadings
10/03/13	D. Pina	1.00	275.00	Internal communications regarding critical dates and review calendar received from Local Counsel (.4); add users, administer user rights and arrange for delivery of invites to extranet users (.6).
10/03/13	C. Montgomery	0.70	525.00	Review case update note regarding Wednesday hearing (.2); phone call with S. Alberts regarding coordination issue (.4); communication with S. Alberts and C. Neville regarding coordination issue (.1).
10/03/13	G. Medina	0.70	192.50	Communication with C. Neville and worked on uploading documents onto the extranet.

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November 15, 2013

Date	Timekeeper	Hours	Amount	Narrative
10/04/13	C. Montgomery	0.10	75.00	Communication with M. Wilkins regarding days activities status.
10/04/13	J. Weber	0.60	138.00	Summarize State of Michigan's Motion for Protective Order under FRCP 26(c)(1)(D) for case administration purposes.
10/04/13	J. Copeland	0.40	135.00	Review docket (.2), e-mail docket update (.1), e-mails with J. Weber re: motions filed that day (.1).
10/04/13	S. Alberts	0.30	211.50	Arrange for next week case issues and calendaring.
10/05/13	J. Copeland	1.50	506.25	Review and summarize docket and motions filed (.5); e-mail to group and with J. Weber re: same (.3); update memo (.7).
10/05/13	S. Alberts	0.30	211.50	Email to co-counsel regarding next week issues (.1); email to T. Ochs regarding [redacted] (.1); email from Committee member [redacted] (.1).
10/06/13	J. Copeland	0.20	67.50	Review docket.
10/07/13	J. Weber	0.60	138.00	Summarized (i) Motion for Relief from Stay and Waiver of FRBP 4001(a)(3) filed by U.S. Bank National Association as Servicer for Michigan State Housing Development Authority and (ii) Stipulation for Entry of Protective Order
10/07/13	N. Khalatova	0.70	140.00	Review bankruptcy court docket (.3); Review court calendar (.2); e-mail to the attorneys regarding the upcoming deadlines (.2).
10/07/13	J. Copeland	0.20	67.50	Review docket and motions filed.
10/08/13	J. Copeland	0.60	202.50	Review docket and motions filed (.2), update memo re: same (.3), and e-mail to group (.1).
10/08/13	S. Alberts	0.60	423.00	Confer with co-counsel various case issues (.4); emails re press status (.2).
10/08/13	C. Montgomery	1.40	1,050.00	Communication with C. Neville regarding 1103 issue (.1); communication from C. Neville regarding [redacted] (.1); meeting with C. Neville and S. Roberts regarding open issues and tasks (.5) Committee Communications; Meeting with members [redacted] (.7).
10/08/13	J. Weber	0.10	23.00	Reviewed Pacer docket for pleadings.

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Date	Timekeeper	Hours	Amount	Narrative
10/08/13	N. Khalatova	1.70	340.00	Review court's calendar and agenda for October 15, 2013 hearing (.1); e-mails to bankruptcy group regarding upcoming deadlines and the agenda (.1); review docket (.2); review new filings (.4); download and organize copies of the documents in FileSite (.7); review Debtor's First Set of Interrogatories (.1); discussion with J. Selby re. [redacted] (.1);
10/08/13	G. Medina	0.10	27.50	Worked on uploading daily docket summary (0.1)
10/08/13	D. Pina	0.90	247.50	Prepare extranet updates and upload deposition transcripts and exhibits.
10/09/13	N. Khalatova	0.30	60.00	Review docket and new filings (.1); e-mail a copy of the docket to bankruptcy group (.1); review calendar (.1);
10/09/13	C. Montgomery	0.10	75.00	Organize task list.
10/09/13	S. Alberts	0.80	564.00	Breakfast meeting with C. Montgomery re various case issues and developments.
10/09/13	J. Copeland	1.80	607.50	Review motions and docket (.3); update memo (1.3); e-mails re: same (.2).
10/10/13	J. Copeland	0.70	236.25	Review docket (2), e-mail with J. Weber (.1), review the City's motion to establish bar dates (.4).
10/10/13	N. Khalatova	0.60	120.00	Review docket and court calendar (.2); review new filings (.2); e-mails to the attorneys rearding upcoming deadlines and hearings (.2);
10/10/13	G. Medina	1.00	275.00	Reviewed list of all committee members and worked on giving them access to the Dentons extranet and worked on troubleshooting issues.
10/10/13	C. Neville	0.20	179.00	Review bar date order (.2).
10/10/13	J. Weber	0.30	69.00	Summarized Motion for Limited Relief from Automatic Stay filed by Various Housing Cooperatives
10/11/13	N. Khalatova	0.70	140.00	Review court calendar, docket and new filings (.2); review Motion to establish bar date(.1); update calendar (.2); e-mails to bankruptcy group re. new filings, upcoming hearings and deadlines (.2);

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Date	Timekeeper	Hours	Amount	Narrative
10/11/13	S. Alberts	1.80	1,269.00	Confer with Committee professionals re various case issues (1.2); follow up with Dentons attorneys re case issues (.3); confer with C. Neville re various case issues (.4).
10/11/13	J. Copeland	1.80	607.50	Review motions and docket (.3); update memo re: same (.4); e-mail group re: same (.1); call regarding [redacted] (1).
10/11/13	C. Montgomery	1.50	1,125.00	Professionals conference call regarding scheduled Committee update (1.3); follow up call with C. Neville, S. Alberts and M. Wilkins regarding same (.2).
10/12/13	J. Copeland	0.50	168.75	Review docket (.1), motion (.3), and e-mail re: same (.1).
10/13/13	J. Copeland	0.10	33.75	Check docket.
10/13/13	S. Alberts	0.30	211.50	Review docket and previously spammed emails [redacted]
10/14/13	C. Montgomery	0.40	300.00	Phone conference with S. Alberts and C. Neville regarding Committee update.
10/14/13	J. Copeland	0.40	135.00	Review docket (.1), update memo (.2), e-mail group re: same (.1).
10/14/13	J. Weber	0.10	23.00	Reviewed Pacer docket for summary of pleadings.
10/14/13	S. Alberts	1.30	916.50	Email scheduling Dentons professionals call on various case issues (.1); and follow-up email regarding same (.1); confer with T. Ochs regarding various [redacted] developments (.2); confer with Lazard [redacted] (.1); follow-up with Lazard (.1); Dentons professional call (.7).
10/14/13	N. Khalatova	0.90	180.00	Review docket (.1); review new filings (.5); E-mails to bankruptcy group re. new filings (.2); Organize file (.1);
10/15/13	J. Weber	0.10	23.00	Reviewed Pacer docket for summary of pleadings.
10/15/13	S. Alberts	0.70	493.50	Confer with C. Montgomery re various case issues [redacted] (.5); confer with co-counsel re staffing issue (.2).
10/15/13	J. Copeland	0.10	33.75	Review docket.
10/15/13	G. Medina	0.70	192.50	Worked on Uploading documents onto extranet (0.7).

Date	Timekeeper	Hours	Amount	Narrative
10/15/13	D. Pina	1.00	275.00	Review and update electronic case records and working files (.7); update deposition transcripts and exhibits on extranet (.3).
10/15/13	C. Montgomery	0.80	600.00	Lunch meeting with C. Neville on case issues.
10/16/13	C. Montgomery	0.50	375.00	Meeting with C. Neville and M. Wilkins regarding case developments.
10/16/13	J. Copeland	0.20	67.50	Review docket.
10/16/13	J. Weber	0.20	46.00	Reviewed Pacer docket for summary of pleadings.
10/16/13	C. Neville	0.30	268.50	Review stay motion.
10/16/13	N. Khalatova	0.50	100.00	Review docket and new filings(.3); review court calendar (.1); E-mail to bankruptcy group regarding the deadlines (.1);
10/16/13	S. Alberts	0.60	423.00	Confer with co-counsel re various case status issues (.4); confer with C. Eitelberg re various project issues (.2).
10/17/13	S. Alberts	0.80	564.00	Confer with co-counsel re case matters.
10/17/13	N. Khalatova	0.90	180.00	Review docket and new filings (.2); E-mail to bankruptcy group re. Notice of Continuing Mediation Sessions and Notice of Continuation of Hearing on Eligibility Objections (.2); update City of Detroit calendar (.2); e-mail to bankruptcy group regarding updated deadlines (.2); discussion with J. Selby regarding. [redacted] (.1);
10/17/13	J. Weber	0.10	23.00	Searched Pacer docket for summary of pleadings.
10/17/13	J. Copeland	0.90	303.75	Review docket (.2), review motions filed (.3), update memo (.3), and e-mail group re: same (.1).
10/17/13	C. Neville	0.80	716.00	Work on proof of claim issues.
10/17/13	C. Montgomery	0.50	375.00	Conference with S. Alberts and C. Neville regarding task allocation.
10/17/13	D. Pina	1.00	275.00	Assist G. Medina with preparation of documents for extranet update.
10/18/13	D. Pina	1.00	275.00	Assist D. Morris and D. Barnowski with admissions to the Eastern District of Michigan (1.).

Date	Timekeeper	Hours	Amount	Narrative
10/18/13	J. Copeland	0.80	270.00	Review docket (.2), review UAW's motion to compel (.3), update docket-summary memorandum (.2), e-mail S. Alberts, C. Montgomery and C. Neville re: same (.1).
10/18/13	C. Neville	0.20	179.00	Tcw Bob Gordon re [redacted] (.2).
10/18/13	S. Alberts	0.80	564.00	[redacted] (.1); review case calendar for planning (.2); confer with C. Montgomery regarding case events (.5).
10/18/13	C. Neville	1.20	1,074.00	Review Chapter 9 bar date motions and stips (1.2).
10/18/13	N. Khalatova	0.30	60.00	Review docket and new filings (.1); review court calendar (.1); e-mails to bankruptcy group regarding deadlines (.1).
10/19/13	G. Medina	3.50	962.50	Continue to work research related to Chapter 9 cases filed where bar dates were contested (3.5).
10/19/13	C. Montgomery	0.30	225.00	Communications with C. Neville regarding [redacted] (.2); communications regarding [redacted] (.1).
10/20/13	C. Montgomery	2.20	1,650.00	Committee Professional conference call (2.0); communication with M. Wilkins regarding [redacted] (.2).
10/20/13	J. Copeland	0.10	33.75	Review docket.
10/20/13	C. Neville	1.80	1,611.00	Teleconference with professionals (Lazard and Segal) re meeting.
10/20/13	S. Alberts	0.30	211.50	Communicate with Dentons team regarding case issues.
10/21/13	N. Khalatova	1.60	320.00	Review docket and new filings (.2); review Motion in Limine of the Official Committee of Retirees, Ex Parte Motion and Order granting the Ex Parte Motion. (.2); organize file(.1); review court calendar and e-mail to bankruptcy group re. the deadlines (.1); review deposition transcripts with the exhibits, documents relating to eligibility, mediation, cases and statutes and other various documents (1.0).
10/21/13	J. Weber	0.40	92.00	Summarized Motion to Compel Production of Documents filed by UAW and Flowers Plaintiffs

Date	Timekeeper	Hours	Amount	Narrative
10/21/13	J. Copeland	1.50	506.25	Review docket (.2) and motions filed (.4), update memo re: same (.5); e-mail with J. Weber and the group re: same (.4).
10/21/13	S. Alberts	0.50	352.50	Email regarding tasking of work (.1); confer with C. Neville regarding case staffing issues (.4).
10/21/13	D. Pina	1.10	302.50	Assist D. Morris with admissions information (.3); review local rules regarding motion practice in Eastern District of Michigan (.4); assist with forms for commencing adversary proceeding (.4).
10/21/13	G. Medina	1.80	495.00	Reviewed docket and obtained Case Management Order for J. Castillo (0.4); Obtain Login and Password for local counsel (0.1); Telephone call to Managing clerk re ecf Issues (0.2). Met with J. Castillo and D. Pina regarding regarding [redacted] (0.4); Research regarding constitutional cites per C. Ramirez (0.7).
10/22/13	G. Medina	0.90	247.50	Worked on populating extranet.
10/22/13	N. Khalatova	1.30	260.00	Review docket and filings in connection with Retiree Committee's Motion in Limine (.4); review adversary proceeding filed by the Retiree Committee against City of Detroit (.2); E-mails to bankruptcy group re. the docket filings (.2); review the district court case filed against City of Detroit (.2); review e-mail correspondence with attached various documents (.3).
10/22/13	D. Pina	3.20	880.00	Monitor docket regarding new filings (.4); finalize and distribute press release with supporting documents (.9); assist C. Neville and S. Alberts with admissions information for the 6th Circuit Court of Appeals (.6); assist Litigation Team with electronic copies of deposition transcripts and exhibits (1.3).
10/22/13	J. Weber	0.30	69.00	Summarize Motion for Relief from Stay filed by Jerome Moore as well as Get Back Up, Inc.'s Motion for Relief from Stay for case administration purposes.
10/22/13	J. Copeland	0.80	270.00	Review docket (.1) and motions filed (.3); update memo (.3); e-mail group re: same (.1).

Date	Timekeeper	Hours	Amount	Narrative
10/23/13	J. Copeland	1.30	438.75	Review docket (.2), motions filed (.5), and summaries provided by J. Weber (.2); e-mail group re: same (.4).
10/23/13	J. Weber	0.20	46.00	Summarize Motion for Relief from Stay as to U.S. Bank National Association as Servicer for Michigan State Housing Development Authority for case administration purposes.
10/23/13	C. Neville	1.90	1,700.50	Respond to mail from retirees to mailbox (.6); work on bar date order response (1.3).
10/23/13	C. Neville	0.40	358.00	Review amended exhibits to bar date (.1); review committee responses to draft (.3).
10/23/13	N. Khalatova	1.20	240.00	Review docket for City of Detroit and new filings (.3); review the City's Motion for Entry of Amended Final Pre-Trial Order, Notice of Filing of the Amended Exhibits for Debtor's bar date notion and other documents (.3); organize documents and e-mail copies to bankruptcy group (.3); update calendar (.1); e-mails to bankruptcy group regarding the deadlines and rescheduled hearings (.1); review the docket and filings for the adversary proceeding, Official Committee of Retirees v. City of Detroit (.1).
10/23/13	G. Medina	0.40	110.00	Reviewed Committee's pleadings and uploading on extranet and sent same to J. Reed.
10/24/13	G. Medina	2.40	660.00	Reviewed request [redacted] (0.1); Reviewed cases (0.8), dockets (1.0) and claims agent web sites regarding same(0.5).
10/24/13	D. Pina	0.90	247.50	Monitor docket and assist with pleading distribution (.3); assist with deposition transcripts and exhibits thereto (.6).
10/24/13	N. Khalatova	0.80	160.00	Review docket for City of Detroit case, amended final pre-trial order, Debtor's Memorandum re. admissibility of testimony, pre-trial order and other new filings (.2); e-mail copies to bankruptcy group (.1); update calendar (.1); review docket for the adversary proceeding and notices of videotaped depositions (.2); e-mail to bankruptcy group regarding the videotaped depositions (.2).

Date	Timekeeper	Hours	Amount	Narrative
10/24/13	S. Alberts	0.40	282.00	Review daily motion summary and forward (.2); review daily media summary (.1); review Duggan release on OPEB (.1).
10/24/13	J. Copeland	1.70	573.75	Review docket (.1), motions filed (.3), and update docket memo (.3); e-mail group re: same (.6); search for and pull [redacted] (.3); e-mail J. Selby and S. Alberts re: same (.1).
10/25/13	J. Copeland	0.40	135.00	Review docket (.2), e-mail group re: same (.1); confer with J. Selby (.1).
10/25/13	N. Khalatova	1.30	260.00	Review court calendar, E-mail to bankruptcy group re. hearings (.2); Review docket, objections to the bar date motion, rough transcripts of the October 23 and 24 hearings, responses to the memorandum re. admissibility of testimony, resolutions re. the Emergency Manager's Post Petition financing proposal and other new filings (.6); e-mails to bankruptcy group regarding the new filings (.2); review docket for the adversary proceeding, amended notices of videotaped depositions and order overruling objection to expedited hearing (.2); e-mail to bankruptcy group regarding the same (.1).
10/25/13	S. Alberts	1.10	775.50	Confer with C. Neville regarding case developments (.4); confer with S. Norwood regarding organizational case materials (.2); confer with C. Neville regarding further case issues (.5).
10/25/13	G. Medina	3.20	880.00	Reviewed dockets and pleadings in chapter 9 cases relating to several issues.
10/25/13	C. Montgomery	0.30	225.00	Phone conference with R. Bloom regarding developments.
10/26/13	C. Montgomery	1.20	900.00	Committee professionals call regarding [redacted] (1.0); communications with S. Alberts regarding [redacted] (.2).
10/26/13	S. Alberts	0.30	211.50	Communication among Dentons co-counsel regarding general case issues.
10/26/13	C. Neville	1.00	895.00	Professional call in preparation for Committee meeting on case issues.
10/26/13	J. Copeland	0.60	202.50	Review docket and motions filed (.3), update memo (.2), and e-mail group re: same (.1).

Date	Timekeeper	Hours	Amount	Narrative
10/27/13	J. Copeland	0.10	33.75	Review docket.
10/28/13	J. Weber	0.20	46.00	Searching Pacer docket for summary of pleadings.
10/28/13	N. Khalatova	0.50	100.00	Review calendar (.1); e-mail to bankruptcy group regarding upcoming deadlines (.1); review docket and responses to Debtor's Motion to establish bar dates (.3).
10/28/13	J. Copeland	0.40	135.00	Review docket and motion filed (.3), e-mail group re: same (.1).
10/28/13	D. Pina	1.00	275.00	Follow-up communications regarding admissions and issuance of ECF logins and passwords for 6th Circuit, District and Bankruptcy Courts (.8);docket review regarding service lists (.2).
10/29/13	J. Weber	0.10	23.00	Searched Pacer docket for summary of pleadings.
10/29/13	C. Neville	0.30	268.50	Recover bar date orders filed by retiree committees (.3).
10/29/13	S. Alberts	1.10	775.50	Review summary of new motion (.1); communication re staffing issues (.2); review [redacted] (.3); confer with M. Zolandz re [redacted] strategy per mediator and Committee's instruction (.5).
10/29/13	C. Montgomery	0.20	150.00	Communication with C. Neville regarding staffing issues (.1); communication with S. Albert's regarding same (.1).
10/29/13	N. Khalatova	0.30	60.00	Review court calendar, docket and new filings (.2); e-mail to bankruptcy group regarding the deadlines (.1).
10/29/13	J. Copeland	0.50	168.75	Review docket (.3), e-mail group re: same (.2).
10/30/13	N. Khalatova	0.20	40.00	Review dockets for the main case and adversary proceeding and to the new filings (.2).
10/30/13	G. Medina	1.80	495.00	Worked on Review of Filing Supplemental Brief (.70); Met with P. Gunther and J. Selby relating to Filing (.40); pulled pleadings per the request of A. Ruegger (.70).
10/30/13	J. Weber	0.10	23.00	Searched Pacer docket for summary of pleadings.

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Date	Timekeeper	Hours	Amount	Narrative
10/30/13	C. Montgomery	0.10	75.00	Communications with professionals regarding pre meeting discussion.
10/30/13	J. Copeland	0.20	67.50	Review docket (.1); e-mail re: same (.1).
10/31/13	J. Copeland	0.20	67.50	Review docket (.1); e-mail group re: same (.1).
10/31/13	S. Alberts	0.40	282.00	Email re next week's schedule of events in Detroit (.1); email with co-counsel re Committee [redacted] (.1); communicate with co-counsel re [redacted] (.1).
10/31/13	J. Weber	0.10	23.00	Searched Pacer docket for summary of pleadings.
Total Hours		96.00		
Fee Amount				$42,037.25

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	10.80	$8,100.00
C. Neville	$895.00	8.40	$7,518.00
S. Alberts	$705.00	12.40	$8,742.00
J. Copeland	$337.50	18.70	$6,311.25
J. Weber	$230.00	3.70	$851.00
D. Pina	$275.00	11.70	$3,217.50
G. Medina	$275.00	16.50	$4,537.50
N. Khalatova	$200.00	13.80	$2,760.00
Totals		96.00	$42,037.25
Total This Matter			$42,037.25

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Matter: 20008227-0002
Eligibility

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	R. Millner	0.20	171.00	Telecon A. Ruegger re matters for pretrial order.
10/01/13	R. Millner	0.70	598.50	Telecon A. Ullman et al re items for pretrial order on eligibility.
10/01/13	A. Ruegger	6.00	5,370.00	Review local rules regarding pretrial order from J. Selby (.4); teleconference with A. Ullman and co-objectors' counsel regarding [redacted] (.8); communications with Ullman and Bruno regarding coverage for State of Michigan depositions (.4); review order regarding State of Michigan motion to quash and deposition schedule, and communications [redacted] (.8); document review (1.0); communications with R. Millner regarding [redacted] (1.0); review June 2012 City financials regarding [redacted] (1.6).
10/01/13	R. Zuckerman	1.80	1,417.50	Review and analysis of City and State opposition to motion to withdraw reference (1.4); conf. P. Gunther re reply on motion to withdraw reference (.4).
10/01/13	C. Neville	0.30	268.50	Review debtors reply to AFSCME's motion for relief from stay.
10/01/13	C. Neville	0.60	537.00	Research law on [redacted]
10/01/13	L. Bruno	0.80	528.00	Teleconference with objectors counsel re: [redacted]
10/01/13	L. Bruno	0.50	330.00	Various correspondence with A. Ullman and A. Ruegger regarding [redacted]
10/01/13	L. Bruno	0.80	528.00	Teleconference and correspondence regarding [redacted]
10/01/13	L. Bruno	0.30	198.00	Review stipulation on state depositions.
10/01/13	L. Bruno	0.20	132.00	Research re: pre-trial disclosures.
10/01/13	J. Weber	9.30	2,139.00	Conducted legal research for Paul Gunther [redacted] for Reply Brief Memorandum in Support of Motion to Withdraw the Reference

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Date	Timekeeper	Hours	Amount	Narrative
10/01/13	J. Weber	2.00	460.00	Drafted section [redacted] for Reply Brief Memorandum for Motion to Withdraw the Reference
10/01/13	A. Ullman	9.00	5,625.00	Phone conference with objectors group regarding [redacted] (.7); phone conference with UAW, AFSCME regarding [redacted] (.4); preparation of pre-trial order and strategy regarding same and regarding eligibility hearing (4.6); team meeting regarding [redacted] (1.0); preparation of deposition designations (2.3)
10/01/13	C. Montgomery	1.40	1,050.00	Phone conference with P. Gunther regarding status of brief (.5); phone conference with L. Whidden regarding reply brief (.2); evening phone conference with P. Gunther regarding same (.7).
10/01/13	J. Selby	1.80	585.00	Research re: Contents of Pre-trial Order (0.6); review request from A. Ullman re: Sept. 19 Hearing (0.2); Conf. with CR, AR, ABU and LB re: Document Review and Relevant Issues (0.8); Correspondence with Court Reporter re: Orr Deposition (0.1); Circulate Order re: Authority for Depositions (0.1)
10/01/13	P. Gunther	13.70	6,713.00	Legal research re: [redacted] (2.2); draft reply brief (7.5); review J. Weber edits to case cites (.2); confer w/ J. Weber re: additional edits to fact sources (.6); e-mail correspondence w/ A. Pabon (.1); confer w/ R. Zuckerman [redacted] (.1); review stay hearing transcript (.3); email correspondence w/ local counsel re: ex parte motion for expedited hearing on motion to withdraw the reference (.1); confer w/ ML Terranova several times re: inputing of edits in reply (.4); telephone call w/ C. Montgomery re: brief and argument (1.0); several conferences w/ J. Weber re: various follow-up legal research projects for reply brief (.9); confer w/ L. Whidden re: edits to brief (.3)

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	C. Ramirez	7.70	3,465.00	Team meeting with A. Ruegger, J. Selby and A. Ullman to discuss [redacted] (.3); document review and analysis of City of Detroit document production [redacted] (7.4).
10/01/13	G. Singleton	0.60	192.00	Reviewed incoming production (.20); decrypt media for attorney review (.10); upload data onto the network in preparation for attorney review (.30).
10/02/13	G. Singleton	2.00	640.00	Update [redacted] databases for attorney review and review data for accuracy and completeness (1.50); communicate with C. Ramirez regarding database management (.10); assist in isolating subsets of data for attorney review (.40).
10/02/13	S. Alberts	0.70	493.50	Review reply to objection to motion to withdrawal and provide comments thereto.
10/02/13	C. Ramirez	9.10	4,095.00	Document Review and Analysis of City of Detroit production [redacted]
10/02/13	P. Gunther	16.40	8,036.00	Long telephone conference w/ C. Montgomery to review brief in detail including incorporation of L. Whidden edits (2.7); continue drafting and finalize reply brief, including incorporation of L. Whidden and R. Zuckerman edits (10.7); confer w/ J. Weber re: several times re: additional edits to brief, proofing and generating TOA (1.2); legal research re: [redacted] (.8); confer w/R. Zuckerman re [redacted] (.3); e-mail correspondence w/ local counsel re: filing of reply (.1); confer w/ A. Pabon re: filing of reply (.3); review and edit ex parte motion for expedited hearing on motion to withdraw the reference (.3).
10/02/13	T. Desir	1.10	231.00	Created Electronic Versions of Deposition Designations per Attorney Instructions
10/02/13	J. Selby	4.10	1,332.50	Conversation with A. Ullman re: [redacted] (0.2); review Orr deposition (1.5); edit Interrogatory Responses in light of information received from Committee Members (1.8) Review of City of Detroit's document production (0.6)

Date	Timekeeper	Hours	Amount	Narrative
10/02/13	C. Montgomery	5.90	4,425.00	Phone call to P. Gunther regarding status (.1); review Court Decision again for brief (.7); extended drafting phone conference early am with P. Gunther (2.6); continued revisions to [redacted] (1.9); communications with S. Alberts and C. Neville regarding same (.1); communication with Committee [redacted] (.1); phone conference with R. Zuckerman regarding [redacted] (.1); late evening review of reply draft; (1.1); phone conferences with P. Gunther regarding final edits (.4); phone call M. Wilkins regarding filing of reply (.1).
10/02/13	N. Khalatova	0.30	60.00	Review J. Selby's request for sets of documents (.2). Discussion with J. Selby re. same (.1).
10/02/13	A. Ullman	7.60	4,750.00	Revisions to pre-trial order and phone call with Irwin regarding same (2.3); analysis of [redacted] (1.6); review deposition transcripts (3.7).
10/02/13	L. Whidden	7.20	4,680.00	Work on Motion and memorandum to withdraw reference documents, including edits, incorporation of comments and review of cases (5.8); confer with P. Gunther regarding various sections of memo of law (0.2); additional edits [redacted] (1.2).
10/02/13	J. Weber	15.20	3,496.00	Reviewing, editing, and both legal/fact cite checking Reply Brief Memorandum in Support of Motion to Withdraw the Reference.
10/02/13	L. Bruno	0.70	462.00	Draft factual stipulation for eligibility hearing and correspondence regarding same.
10/02/13	L. Bruno	0.80	528.00	Correspondence regarding deposition and exhibit designations.
10/02/13	L. Bruno	0.80	528.00	Various correspondence on document review issues and review of documents.
10/02/13	L. Bruno	0.50	330.00	Teleconference with Committee counsel pre-trial disclosure issues.
10/02/13	C. Neville	1.20	1,074.00	Review and revise withdrawal of reference reply (1.2).
10/02/13	R. Zuckerman	6.80	5,355.00	Draft and revised reply memorandum on motion for withdrawal

Date	Timekeeper	Hours	Amount	Narrative
10/02/13	A. Ruegger	8.70	7,786.50	Review C. Moore 09/18 deposition transcript and record proposed designations for PTO (3.5); communications with A. Ullman regarding Orr deposition designations (.2); communications with Michigan AG office regarding 10/09-10/10 depositions and logistics of same (.2); review documents from Ramirez/Selby from City production (.6); review [redacted] (1.0); compile background documents for [redacted] (.7); review [redacted]
10/03/13	A. Ruegger	5.80	5,191.00	Communications with Ullman and Bruno re: [redacted] (0.3); continued review of Bowen deposition transcript and recording hearing designations (0.3); teleconference with [redacted] (0.5); review public reports of [redacted] (0.2); review [redacted] (2.0); communications with Ullman, Millner and Soper re: [redacted] and review relevant source documents (2.0).
10/03/13	R. Zuckerman	0.40	315.00	Review Reply on Motion to Withdraw Reference, as filed
10/03/13	R. Millner	0.50	427.50	Work on [redacted] exhibits for pretrial order on eligibility.
10/03/13	R. Millner	0.40	342.00	Telecons A. Ullman re preparation for Orr deposition as to [redacted]
10/03/13	L. Bruno	0.30	198.00	Work on pre-trial factual stipulation.
10/03/13	L. Bruno	0.50	330.00	Participate in teleconference with A. Ullman and A. Ruegger regarding [redacted]
10/03/13	L. Bruno	1.20	792.00	Review deposition for eligibility hearing designations.
10/03/13	L. Whidden	5.10	3,315.00	Confer with P. Gunther regarding reply (0.2); work on sections of reply brief (4.9).

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Date	Timekeeper	Hours	Amount	Narrative
10/03/13	A. Ullman	9.30	5,812.50	Phone conference with Ruegger, Bruno regarding workplan/strategy for [redacted] (1.3); telephone conference with [redacted] (.5); phone conference with Milner [redacted] (1.8); phone call with G. Turner (.1); prepare for Orr deposition (2.2).
10/03/13	J. Weber	1.00	230.00	Reviewed Reply Brief Memorandum of Law in Support of Motion to Withdraw the Reference
10/03/13	N. Khalatova	0.30	60.00	Review copies of the documents sets for completeness (.2). Discussion with J. Selby re. the same (.1).
10/03/13	J. Selby	7.70	2,502.50	Conv. with ABU re: [redacted] Deposition (0.3) Research re: [redacted] (2.8); Extended Conv. with ABU re: same (0.4); Continue Document Review of City's First Supplemental Production (4.2)
10/03/13	T. Desir	2.90	609.00	Created Electronic Versions of Deposition Designations per Attorney Instructions
10/03/13	C. Ramirez	13.20	5,940.00	Document Review and Analysis of City of Detroit production from 9-13-2013
10/03/13	G. Singleton	0.30	96.00	Communicate with C. Ramirez regarding data management and document review processes for incoming productions (.10). Assist in culling and isolating subsets of data for attorney review (.20).
10/04/13	G. Singleton	0.50	160.00	Communicate with C. Ramirez regarding data management (.10); assist in isolating and culling subsets of data for attorney review re: [redacted] (.30); review data for completeness and accuracy prior to attorney review (.10).
10/04/13	C. Ramirez	9.10	4,095.00	Document Review and Analysis of City of Detroit document production [redacted]
10/04/13	J. Copeland	0.30	101.25	E-mail re: document review (.1) and confer with C. Ramirez (.2).

Date	Timekeeper	Hours	Amount	Narrative
10/04/13	P. Gunther	10.90	5,341.00	Review district court ex-parte order (.1); email correspondence w/ local counsel re: [redacted] (.1); discuss [redacted] w/ C. Montgomery several times (.8); revise reply brief per ex-parte order direction (9.2); several conversations with J. Weber re proofing reply brief and TOA (.5); confer w/ A. Pabon re: filing (.2)
10/04/13	J. Selby	7.70	2,502.50	Continue Document Review of City of Detroit's Supplemental Document Production (5.6) ; Correspondence with ABU [redacted] (0.4); Conv. with ABU re: Interrogatory Responses (0.3); Edit Interrogatory Responses per ABU request (1.4)
10/04/13	A. Ullman	5.10	3,187.50	Attendance at Orr deposition and prepare for save (4.5); revisions to interrogatory answers (.4).
10/04/13	J. Weber	1.90	437.00	Research [redacted]
10/04/13	J. Weber	4.70	1,081.00	Redraft [redacted]
10/04/13	J. Weber	4.60	1,058.00	Review and edit Reply Brief Memorandum in Support of Motion to Withdraw the Reference
10/04/13	C. Montgomery	2.30	1,725.00	Review Judge's order regarding length of reply brief and communication with team regarding same (.1); phone call from M. Wilkins regarding [redacted] (.1); confer with P. Gunther regarding [redacted] (.2); multiple evening phone conferences with P. Gunther regarding [redacted] (.5); evening review of near final draft and further revisions to same (1.3); midnight phone conference with P. Gunther regarding [redacted] (.1).
10/04/13	L. Bruno	0.50	330.00	Correspondence with C. Ramirez and J. Selby re: document review issues and analysis.
10/04/13	L. Bruno	0.50	330.00	Review and analyze Ernst and Young retention documents.

Date	Timekeeper	Hours	Amount	Narrative
10/04/13	L. Bruno	0.70	462.00	Review and analyze eligibility pleadings filed by City.
10/04/13	L. Bruno	0.40	264.00	Correspondence with A. Ullman re: pre-trial disclosures issues.
10/04/13	R. Millner	0.90	769.50	Review [redacted] inclusion in pretrial order.
10/04/13	R. Millner	1.30	1,111.50	Review [redacted]
10/04/13	R. Millner	0.40	342.00	Email to A. Ullman re exhibits for pretrial order.
10/04/13	R. Millner	0.40	342.00	Review [redacted]
10/04/13	A. Ruegger	1.00	895.00	Teleconference with R. Millner re: [redacted] (0.6); communications with Ullman and Millner re: [redacted] (0.4)
10/04/13	L. Bruno	0.70	462.00	Various correspondence with the City regarding document production issues and depositions.
10/05/13	L. Bruno	2.30	1,518.00	Participate in teleconference regarding [redacted]
10/05/13	A. Ruegger	3.90	3,490.50	Review Jones Day communication re: PTO exchange, and communication with Ullman re: same (0.4); teleconference with Montgomery, Neville, Ullman and Bruno re: [redacted] (2.5); review [redacted] (0.8); review State motion for a protective order (0.2)
10/05/13	C. Neville	1.30	1,163.50	Tcw team re [redacted] (1.3).
10/05/13	L. Bruno	0.70	462.00	Correspondence regarding pre-trial order issues and strategy
10/05/13	C. Montgomery	2.70	2,025.00	Extended conference call with A. Ullman, A. Ruegger, L. Bruno and C. Neville (2.5); phone call with P. Gunther regarding [redacted] (.2).
10/05/13	A. Ullman	2.80	1,750.00	Phone call with B. Patek regarding [redacted] (.3); conference call with Montgomery, Neville, etc, regarding [redacted] (2.5).

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Date	Timekeeper	Hours	Amount	Narrative
10/05/13	J. Selby	9.10	2,957.50	Review of the City of Detroit's Supplementary Document Production to identify exhibits to Pre-Trial Order (9.1)
10/05/13	C. Ramirez	5.10	2,295.00	Document Review and Analysis of City of Detroit Document Production from 9-13-2013
10/06/13	C. Ramirez	8.90	4,005.00	Document Review and Analysis of City of Detroit Document Production from 9-13-2013
10/06/13	J. Copeland	3.80	1,282.50	Review documents relating to eligibility trial.
10/06/13	J. Selby	6.20	2,015.00	Review of City of Detroit's Supplementary Document Production (3.5); Conv. with ABU re: review and [redacted] (0.3); Research re: Impracticability and Plan Requirement (2.0); Conversations with ABU re: [redacted] (0.4)
10/06/13	P. Gunther	1.70	833.00	Review draft appeal and begin revisions (1.2); legal research re: [redacted] (2.2)
10/06/13	A. Ullman	2.80	1,750.00	Analysis of case law regarding [redacted] and phone calls with Selby regarding same (1.7); phone call with Montgomery regarding [redacted] (.4); draft/revise email to Irwin regarding pre-trial order (.7).
10/06/13	C. Montgomery	0.30	225.00	Phone call with A. Ullman [redacted]
10/06/13	A. Ruegger	0.40	358.00	Communications with Ullman and Bruno re: [redacted]
10/06/13	L. Bruno	0.40	264.00	Review and analyze motion for protective order.
10/06/13	L. Bruno	0.30	198.00	Correspondence with objector's counsel [redacted]
10/06/13	L. Bruno	0.30	198.00	Revise correspondence to City's counsel on eligibility pre-trial disclosures.
10/07/13	R. Millner	0.90	769.50	Telecon A. Ullman [redacted]
10/07/13	R. Millner	0.40	342.00	Telecons A. Ruegger [redacted]
10/07/13	R. Millner	0.10	85.50	Telecon A. Ruegger [redacted]
10/07/13	R. Millner	0.70	598.50	Email to A. Ullman [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/07/13	A. Ruegger	7.00	6,265.00	Review memorandum from R. Millner [redacted] (.3); teleconference with all objectors counsel [redacted] (1.0); meeting with Ullman and Gunther regarding [redacted] (.5); teleconference with Millner regarding [redacted] (.6); communications with Ullman regarding [redacted] (.4); review Orr I deposition exhibits [redacted] (1.2); review and designate excerpts for eligibility PTO from [redacted] (1.6); communications with Ullman regarding [redacted] (1.0); review objections and court orders [redacted] (1.0).
10/07/13	A. Ullman	7.50	4,687.50	Conference call [redacted] (1.0); analysis of eligibility issues [redacted] (3.3); meetings with Ruegger, Ramirez, [redacted] (1.6); preparation of deposition designations and selection of exhibits for pre-trial order (1.9).
10/07/13	J. Weber	4.00	920.00	Researched various [redacted]
10/07/13	J. Weber	1.00	230.00	Drafted e-mail memo to Paul Gunther discussing various issues [redacted]
10/07/13	L. Bruno	1.00	660.00	Participate in teleconference [redacted]
10/07/13	L. Bruno	0.70	462.00	Teleconference regarding pre-trial brief.
10/07/13	L. Bruno	0.70	462.00	Draft pre-trial factual stipulations.

Date	Timekeeper	Hours	Amount	Narrative
10/07/13	P. Gunther	8.80	4,312.00	Legal research re various [redacted] confer w/ A. Ruegger and A. Ullman re: supplemental [redacted] objection (.5); confer w/ J. Weber re: legal research for supplemental [redacted] objection (.3); edits to appeal (.1); confer w/ M. Pitcairn re same (.1) revise [redacted] (6.9)
10/07/13	J. Selby	9.40	3,055.00	Review bankruptcy cases [redacted] (3.4); Conv. with A. Ullman re: [redacted] (0.3); Review Pub. L. 94- 360 (0.4); Extensive Analysis of [redacted] (2.5); Correspondence with A. Ruegger re: Orr Dep. Exhibits (0.2); Conv. with A. Ullman re: [redacted] (0.2); Edit Interrogatory Responses (0.5); Conv. with A. Ullman re: [redacted] (0.2); begin draft insert for Pre-Trial Brief re: [redacted] (1.7)
10/07/13	T. Desir	1.10	231.00	Created Electronic Versions of Deposition Designations per Attorney Instructions
10/07/13	N. Khalatova	0.40	80.00	Review court docket and new filings.
10/07/13	O. Pinkas	0.20	108.00	Conference with J. Selby re: document review.
10/07/13	C. Ramirez	10.80	4,860.00	Meeting with A. Ullman to discuss [redacted] (.2); Meeting with A. Ullman and A. Ruegger to discuss [redacted] (.3); Document Review and Analysis (6.4); Gathering and reviewing materials for pre-trial brief (3.9)
10/07/13	G. Singleton	1.50	480.00	Update Concordance database as per C. Ramirez (1.10); assist with isolating and culling subsets of data for attorney review as per C. Ramirez's request (.40).
10/08/13	C. Ramirez	12.10	5,445.00	Document Review and Analysis of City of Detroit Document Production (2.4); Drafting outline [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/08/13	O. Pinkas	3.80	2,052.00	Review of documents produced by the City in preparation for eligibility hearing.
10/08/13	J. Copeland	0.30	101.25	Document review re: eligibility.
10/08/13	T. Desir	1.50	315.00	Created Electronic Versions of Deposition Designations per Attorney Instructions
10/08/13	J. Selby	10.30	3,347.50	Extended conversation with A. Ullman [redacted]
10/08/13	P. Gunther	5.50	2,695.00	Legal research [redacted] (.7); [redacted] (3.5); draft [redacted] (2.4); confer w/ J. Weber several times re: drafting of notices of motion [redacted] (.8); telephone call to word processing service (.1); telephone call from A. Ullman [redacted] (.1); review Orr and Moore deposition transcripts (1.7)
10/08/13	L. Bruno	0.70	462.00	Various correspondence [redacted] regarding pre-trial brief issues.
10/08/13	L. Bruno	0.70	462.00	Various correspondence with objector's counsel re: pre-trial order issues.
10/08/13	L. Bruno	0.50	330.00	Review deposition designations for pre-trial brief.
10/08/13	J. Weber	2.10	483.00	Drafted e-mail memo to Paul Gunther discussing various issues [redacted]
10/08/13	J. Weber	1.10	253.00	Drafted [redacted]
10/08/13	J. Weber	3.10	713.00	Revlewing and editing [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/08/13	J. Weber	0.20	46.00	Meeting with Anthony Ullman to discuss research project regarding [redacted]
10/08/13	J. Weber	0.40	92.00	Researched law on [redacted]
10/08/13	A. Ullman	8.50	5,312.50	Revisions to pre-trial brief and legal arguments regarding eligibility (4.7); preparation of pre-trial order and exhibits, deposition designations (2.1); phone call with Irwin regarding pre-trial order and attention to follow-up email from Irwin (.6); prepare [redacted] (1.1).
10/08/13	C. Montgomery	0.80	600.00	Communications with P. Gunther [redacted] (.2); review draft response to interrogatories and communication with J. Selby regarding [redacted] (.4); communication with P. Gunther regarding [redacted] (.1); communication with A. Ullman regarding [redacted] (.1).
10/08/13	A. Ruegger	4.20	3,759.00	Review [redacted] in [redacted] (3.3); teleconference with Millner regarding [redacted] (.6); communications with Ullman regarding [redacted] (.3).
10/08/13	R. Millner	0.10	85.50	Prepare and send A. Ullman email re pretrial issues.
10/08/13	R. Millner	0.20	171.00	Telecon C. Soper [redacted]
10/08/13	R. Millner	0.50	427.50	Review [redacted]
10/08/13	R. Millner	1.20	1,026.00	Review documents from Detroit document room relating [redacted]
10/08/13	R. Millner	0.40	342.00	Further document review of [redacted]
10/08/13	R. Zuckerman	0.10	78.75	Email A. Ullman re [redacted]

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10/08/13	G. Medina	2.00	550.00	Review and download of Deposition Exhibits (1.0); Met with J. Selby regarding [redacted] (0.2); t/c to [redacted] regarding technical questions (0.2); reviewed video deposition.(0.6)
10/09/13	R. Millner	0.80	684.00	Telecon A. Ullman re [redacted]
10/09/13	R. Millner	0.30	256.50	Email to A. Ullman re [redacted]
10/09/13	R. Millner	0.20	171.00	Read email from A. Ruegger re [redacted]
10/09/13	R. Millner	0.20	171.00	Review committee draft of interrogatory objections.
10/09/13	A. Ruegger	8.20	7,339.00	Attend deposition of Governor Snyder and miscellaneous conferences with co-objectors' counsel regarding same (4.3); designate portions of Bowen deposition for PTO (3.0); communications with Ullman, Ramirez and Desir regarding [redacted] (.9).
10/09/13	J. Weber	0.90	207.00	Meeting with Anthony Ullman to discuss research regarding [redacted]
10/09/13	C. Montgomery	1.10	825.00	Communication with A. Ullman regarding amended objection (.1); review [redacted] with P. Gunther regarding same (.6); late evening phone conference [redacted] (.4).
10/09/13	J. Weber	3.60	828.00	Researched law on [redacted]
10/09/13	J. Weber	0.60	138.00	Reviewed [redacted]
10/09/13	L. Whidden	1.00	650.00	Review P. Gunther draft ex-parte motion for withdrawal.
10/09/13	L. Bruno	0.30	198.00	Review City's proposed pre-trial order.
10/09/13	L. Bruno	0.50	330.00	Various correspondence with C. Ramirez and J. Selby regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/09/13	L. Bruno	0.50	330.00	Correspondence regarding [redacted]
10/09/13	L. Bruno	0.70	462.00	Review depositions [redacted]
10/09/13	L. Bruno	0.80	528.00	Review factual record materials for pre-trial brief.
10/09/13	L. Bruno	0.50	330.00	Review correspondence and documents from City for [redacted]
10/09/13	L. Bruno	0.70	462.00	Review and analyze deposition of Milliman.
10/09/13	J. Selby	9.20	2,990.00	E-mail Correspondence with CR re: Deposition Transcriptes and Exhibits (0.1); Continue Draft Pre-Trial Brief Insert re: [redacted]
10/09/13	T. Desir	5.00	1,050.00	Created Electronic Versions of Deposition Designations per Attorney Instructions (2.8). [redacted] (1.6) and creating Pre-trial order document lists (.6).
10/09/13	P. Gunther	10.80	5,292.00	Continue review of [redacted] (1.5); draft supplemental objection (7.4); review good faith case law (.9); confer w/ J. Selby re: [redacted] (.2); confer w/ A. Ullman re: [redacted] (.2); confer w/J Weber re: [redacted] (.1); confer w/ L. Whidden re: [redacted] (.2); telephone call w/ C. Montgomery re: [redacted] (.3)
10/09/13	J. Copeland	0.80	270.00	Document review regarding [redacted]
10/09/13	O. Pinkas	7.00	3,780.00	Review of documents produced by the City to [redacted]
10/09/13	C. Ramirez	11.70	5,265.00	Research regarding [redacted] (4.6); Assisting with drafting pre-trial brief (7.1).
10/09/13	G. Singleton	2.20	704.00	Correspondence with C. Ramirez regarding [redacted] (.30); assist in culling and isolating subsets of data re: [redacted] (1.40); review search results for accuracy and completeness prior to attorney review (.50).

Date	Timekeeper	Hours	Amount	Narrative
10/10/13	G. Singleton	1.60	512.00	Communicate with C. Ramirez regarding data management and document review (.20); assist with culling and isolating subsets of data [redacted] (.80); reviewing multiple searches for accuracy and completeness prior to attorney review (.60)
10/10/13	C. Ramirez	9.80	4,410.00	Assisting with research and drafting for [redacted]; Drafting pre-trial order(5.5); Document Review and Analysis (1.0).
10/10/13	O. Pinkas	6.10	3,294.00	Review of documents produced by the City to determine which to designate as exhibits at eligibility hearing.
10/10/13	J. Copeland	0.10	33.75	Review document regarding liability.
10/10/13	K. Drennan	2.50	500.00	Prepare list of [redacted]
10/10/13	P. Gunther	10.40	5,096.00	Draft supplemental eligibility objection (7.6); legal research [redacted] (1.3); confer w/A. Ullman to [redacted] (.5); confer w/ J. Selby re: [redacted] (.4); confer w/ J. Weber [redacted] (.3); confer w/ C. Ramirez re: [redacted] (.2); email correspondence from C. Montgomery re: [redacted] (.1)
10/10/13	T. Desir	3.20	672.00	Meeting with attorney to discuss upcoming projects (.4). Creating Pre-trial order document lists (.7), Creating Lists [redacted] (2.1).
10/10/13	J. Selby	11.50	3,737.50	Finish Draft of Pre-Trial Brief [redacted] (2.3); Schedule Court Reporting Services [redacted] (0.2); Conv. with CDM re: [redacted] (0.4); Conv. with Local Counsel re: [redacted] (0.2); Follow-up e-mail to Local Counsel re: [redacted] (0.2); E-mail Correspondence with CDM re: [redacted] (0.2); Conv. with ABU [redacted] (0.5); Edit Pre-Trial Brief re: same (2.5); Begin Draft Supplemental Objection [redacted] (5.0)

Date	Timekeeper	Hours	Amount	Narrative
10/10/13	C. Montgomery	1.40	1,050.00	Communication with C. Neville regarding [redacted] (.3); review answers to interrogatories and communications with J. Selby regarding [redacted] (.3); review R. Gordon [redacted] (.4); review R. Plecha [redacted] (.4).
10/10/13	L. Bruno	0.80	528.00	Participate in teleconference [redacted] pre-trial stipulations and pre-trial disclosures.
10/10/13	L. Bruno	1.00	660.00	Review depositions for eligibility trial designations.
10/10/13	L. Bruno	0.50	330.00	Various correspondence on document review issues.
10/10/13	L. Bruno	0.40	264.00	Further revise stipulated facts.
10/10/13	L. Bruno	0.70	462.00	Various correspondence with C. Ramirez and A. Ullman re: [redacted]
10/10/13	L. Bruno	3.80	2,508.00	Draft and revise pre-trial brief.
10/10/13	J. Weber	0.90	207.00	Researched [redacted]
10/10/13	J. Weber	2.20	506.00	Researched case law with respect to [redacted]
10/10/13	J. Weber	1.30	299.00	Drafted e-mail memo to Paul Gunther discussing case law [redacted]
10/10/13	J. Weber	2.00	460.00	Conducted follow up research on [redacted]
10/10/13	J. Weber	1.50	345.00	Drafted brief memo for Anthony Ullman discussing different options for [redacted] upcoming eligibility hearing

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Date	Timekeeper	Hours	Amount	Narrative
10/10/13	A. Ruegger	6.70	5,996.50	Appear at Dillon deposition, including miscellaneous conferences with co-objectors' counsel regarding same (4.2); appear at Baird deposition, including conferences with co-objectors' counsel (2.0); teleconference with Ullman [redacted] (.5).
10/10/13	C. Neville	0.60	537.00	Review [redacted] (.2); review communications re hearing (.4).
10/10/13	C. Neville	0.30	268.50	Review emails re sequencing of arguments (.3).
10/10/13	R. Millner	0.30	256.50	Email to A. Ullman regarding [redacted]
10/10/13	R. Millner	0.10	85.50	Telephone conference with A. Ullman regarding [redacted]
10/11/13	A. Ruegger	7.60	6,802.00	Teleconference with Dentons team regarding [redacted] communications with Ullman [redacted] (.5); review draft PTO from Jones Day and communications with Ramirez regarding [redacted] (2.0); review/revise supplemental objection, and communications with Ullman regarding [redacted] (1.3); meeting with C. Ramirez regarding [redacted] (.3); meeting with Ullman and Ramirez regarding same (.7); review [redacted] deposition for designations for 10/23 hearing (1.6).
10/11/13	C. Neville	1.60	1,432.00	Review [redacted] (1.6).
10/11/13	G. Medina	3.00	825.00	Met with P. Gunther and Jessie Weber regarding deposition exhibits (0.4); Worked on pulling deposition excerpts for filing (2.6).
10/11/13	J. Weber	13.70	3,151.00	Review, edit, and legal and factual cite check Supplemental Objection to City of Detroit's Chapter 9 eligibility.
10/11/13	C. Montgomery	0.50	375.00	Begin preparations for next weeks expected legal issues argument.
10/11/13	L. Bruno	0.70	462.00	Review and revise amended objection.

Date	Timekeeper	Hours	Amount	Narrative
10/11/13	L. Bruno	1.00	660.00	Various correspondence [redacted]
10/11/13	L. Bruno	0.80	528.00	Various correspondence regarding pre-trial disclosures.
10/11/13	L. Bruno	4.00	2,640.00	Draft pre-trial brief.
10/11/13	L. Bruno	0.80	528.00	Review exhibits for pre-trial disclosure issues.
10/11/13	D. Pina	1.30	357.50	Assist Litigation team with copies of pleadings and court filings related to Eligibility and objections thereto (.4); also assist with copies of deposition transcripts and certain exhibits in connection with 10/11/13 filing (.9).
10/11/13	N. Khalatova	9.30	1,860.00	Review C. Montgomery's request for the binders for September 15, 2013 hearing (.2); e-mail to C. Montgomery regarding [redacted] (.1); telephone conference with C. Montgomery re. the [redacted] (.1); discussions with P. Gunther and M. Terranova re. the previously prepared hearing books (.2); work on the various issues in connection with preparation of the binders, instructions for the same and delivery to C. Montgomery (1.3); office conference and several discussions with P. Gunther regarding the [redacted] (.8); review indexes [redacted] (.8); review docket (.7); organize PDF copies of the documents for the Eligibility Binder (1.3); organize PDF copies of the documents for Motion to Stay binder (.8); discussion with P. Gunther re. [redacted] (.2); review statutes, create pdf copies (.2); search Westlaw for the [redacted] (.8); several e-mails to C. Montgomery regarding the documents for [redacted] .5); review the binder for completeness, reorganize and add missing documents (.8); organize the binders for transmittal to C. Montgomery and organize delivery of the binders to C. Montgomery (.4).

Date	Timekeeper	Hours	Amount	Narrative
10/11/13	J. Selby	6.90	2,242.50	Finish Draft [redacted] (0.6); Incorporate Changes into [redacted] (0.9); Phone Call with ABU re: [redacted] (0.4); Edit Supplemental Objections Citations (3.3); Correspondence with JW [redacted] (0.4); Phone Call with Anthony Ullman re: [redacted] (0.4); E-mail to ABU, AP and ML re: Service (0.4); Phone Call with AP re: ED Mich. Admissions for Eligibility Hearing (0.2); Phone Call with ABU re: Deposition Scheduling and [redacted] (0.3)
10/11/13	P. Gunther	11.30	5,537.00	Continue drafting and editing supplemental eligibility objection (6.8); confer w/ J. Weber several times re: proofing and editing brief, preparation of TOA and drafting of Montgomery declaration (1.4); review draft Montgomery declaration (.2); confer w/ A. Ullman re: edits to brief (.4); review C. Ramirez memo [redacted] (.2); confer w/ C. Ramirez re: [redacted] (.1); confer w/ G. Medina re: pulling transcript excerpts (.1); confer w/ N. Khalatova re: several times re: preparation of hearing binders (.4); review eligibility brief and select cases for hearing binders (.2); review [redacted] (.8); confer w/ C. Montgomery re: same and re: edits to supplemental brief (.5); confer w/ A. Pabon re: filing of brief (.2)
10/11/13	T. Desir	6.50	1,365.00	Meeting with attorney to discuss upcoming projects (.3). Updating Pre-trial order document lists (.9), Updating Lists of Line designations in deposition transcripts (1.7). Pulling electronic versions of exhibits for pre-trial order (1.1). Fulfilling attorney document requests (.8). [redacted] (1.7).
10/11/13	J. Copeland	0.40	135.00	Review documents regarding eligibility.

Date	Timekeeper	Hours	Amount	Narrative
10/11/13	C. Ramirez	9.70	4,365.00	Meeting and conference call with T. Desir to discuss pre-trial order and preparing the witness and exhibit lists (.6); drafting [redacted] (2.4); Drafting and Revising PTO with the City's updated information (1.9); Reading revised supplemental objection and editing PTO (1.7); [redacted] (3.1).
10/11/13	S. Alberts	0.50	352.50	Communicate with co-counsel re [redacted] (.2); review recently filed pleadings (.3).
10/12/13	C. Ramirez	4.60	2,070.00	Drafting pre-trial order (4.6).
10/12/13	O. Pinkas	2.80	1,512.00	Document review.
10/12/13	P. Gunther	0.40	196.00	Telephone call w/ C. Montgomery [redacted]
10/12/13	N. Khalatova	0.30	60.00	Telephone conference with C. Montgomery regarding various issues in connection with the [redacted] Discuss preparation of the indexes for the binders and other issues.
10/12/13	J. Selby	0.40	130.00	Conv. with NK re: Index [redacted]
10/12/13	L. Bruno	0.30	198.00	Correspondence [redacted]
10/12/13	L. Bruno	0.30	198.00	Correspondence [redacted]
10/12/13	L. Bruno	1.70	1,122.00	Review deposition and exhibits for pre-trial disclosures and designations.
10/12/13	L. Bruno	1.20	792.00	Revise and edit pre-trial brief and correspondence [redacted]
10/12/13	C. Montgomery	5.60	4,200.00	Review amended eligibility objection pleadings regarding eligibility (2.3); phone conference with N. Khalatova regarding hearing book index (.2); begin oral argument preparations (2.5); phone conference with P. Gunther regarding [redacted] (.6).
10/12/13	A. Ullman	4.40	2,750.00	Revisions to pre-trial brief and analysis of principal cases regarding same (4.4).

Date	Timekeeper	Hours	Amount	Narrative
10/12/13	C. Neville	1.80	1,611.00	Review statute [redacted] amendments.
10/12/13	A. Ruegger	2.40	2,148.00	Review [redacted] (.5); review draft pre-hearing brief (.7); complete review of [redacted] for hearing designations (1.2).
10/13/13	A. Ruegger	4.20	3,759.00	Review/revise draft PTO and lists of witness, exhibits and deposition designations, and communications with Ullman and Ramirez regarding [redacted]
10/13/13	A. Ullman	4.70	2,937.50	Revisions to pre-trial brief (1.5); revisions to pre-trial order (2.0); prepare [redacted] (1.2).
10/13/13	L. Bruno	1.20	792.00	Further revise [redacted]
10/13/13	L. Bruno	0.40	264.00	Correspondence [redacted]
10/13/13	L. Bruno	0.40	264.00	Review materials in preparation for State 30(b)(6) deposition.
10/13/13	L. Bruno	0.50	330.00	Review deposition designations for pre-trial order.
10/13/13	N. Khalatova	2.10	420.00	Work on the Indexes for [redacted] (.9); [redacted] (.6); and for the cases and other law (.6).
10/13/13	C. Montgomery	7.60	5,700.00	Review filed supplemental objections to eligibility pleadings (1.5); conference call [redacted] (.9); phone call with N. Khalatova [redacted] (.1); phone call with N. Khalatova regarding [redacted] (.1); continued review [redacted] (.7); continued review [redacted] (.7); resume oral argument preparations (2.5);communications with M. Wilkins regarding [redacted] (.1); communications with [redacted] (.1); resume oral argument preparation (0.8) communication from A. Ullman [redacted] (.1).
10/13/13	P. Gunther	3.50	1,715.00	Legal research [redacted] (2.8); email correspondence w/ C. Montgomery re: [redacted] (.7)

Date	Timekeeper	Hours	Amount	Narrative
10/13/13	J. Selby	0.20	65.00	Review correspondence from A. Ullman and L. Bruno re: [redacted]
10/13/13	C. Ramirez	6.10	2,745.00	Drafting and editing pre-trial order (5.3); conference calls with A. Ruegger and A. Ullman to discuss [redacted] (.8).
10/14/13	C. Ramirez	9.70	4,365.00	Revising [redacted] (8.2); drafting attorney list (.9); drafting [redacted] (.6).
10/14/13	O. Pinkas	8.30	4,482.00	Document review re: exhibits to designate.
10/14/13	J. Copeland	0.20	67.50	E-mails re: deposition transcripts.
10/14/13	T. Desir	6.90	1,449.00	Creating and Updating Pre-trial order document lists,(1.9) Updating Lists of Line designations in deposition transcripts.(2.7) Pulling electronic versions of exhibits for pre-trial order.(1.2) Fulfilling attorney document requests.(1.1)
10/14/13	P. Gunther	4.70	2,303.00	[redacted]
10/14/13	C. Montgomery	11.20	8,400.00	Communication [redacted] (.2); communication [redacted] regarding [redacted] (.1); review proposed pre trial order and communications with A. Ruegger regarding [redacted] (.4); continued outline of oral argument (6.8);phone call with A. Ruegger regarding [redacted] (.1); confer with M. Wilkins regarding argument hearing(.1); review [redacted] (3.5).
10/14/13	J. Selby	9.50	3,087.50	Edit [redacted] (1.8); Edit [redacted] (2.5); circulate [redacted] transcripts with exhibits (0.2); Circulate [redacted] Transcript (0.1); Circulate City 30b6 Deposition (0.1); Coordinate Att'y Admission for eligibility hearing (0.4); edit Pre-Trial Brief [redacted] (3.6); Review exhibits [redacted] (0.5); e-mail [redacted] (0.3)
10/14/13	L. Bruno	1.50	990.00	Attend (telephonically) deposition of State 30(b)(6) witness.

Date	Timekeeper	Hours	Amount	Narrative
10/14/13	L. Bruno	2.50	1,650.00	Review deposition and exhibits for designations.
10/14/13	L. Bruno	1.50	990.00	Review draft of pre-trial disclosures for eligibility issues.
10/14/13	L. Bruno	3.00	1,980.00	Draft section of pre-trial brief on factual background.
10/14/13	A. Ullman	6.20	3,875.00	Prepare for and attendance at Bing deposition (4.5); revisions to pre-trial brief (1.7).
10/14/13	L. Whidden	1.40	910.00	Review information for upcoming hearing (0.2); confer with P. Gunther regarding [redacted] (0.1); review case law relating to [redacted] (0.9); review new filings (0.9); confer with P. Gunther regarding [redacted] (0.2).
10/14/13	A. Ruegger	9.80	8,771.00	Review and circulate to [redacted], and communications with Ramirez regarding [redacted] (.9); complete [redacted] deposition designations and communications with T. Desir regarding [redacted] (1.7); communications with Ullman, Ramirez, Jones Day [redacted] (2.0); communications [redacted], C. Montgomery [redacted] PTO documents and completing same (1.8); organize and serve draft PTO and parties' hearing evidence lists and Committee exhibits on Jones Day (2.0); circulate [redacted] Dentons team [redacted] (.6); review and designate excerpts [redacted] (.8).
10/14/13	C. Neville	0.20	179.00	Review pretrial order.
10/14/13	R. Zuckerman	0.80	630.00	Review of issues re [redacted]
10/14/13	G. Medina	4.30	1,182.50	Worked on Pulling reviewing and Formatting witness List for Detroit Public Safety Union per the request of C. Ramirez (3.0); Worked on uploading designated Exhibits (0.5); Upload Transcripts onto Extranet (0.8).

Date	Timekeeper	Hours	Amount	Narrative
10/15/13	G. Medina	6.40	1,760.00	Reviewed and formatted [redacted] met with C. Ramirez re same (1.8); Met with J. Selby and pulled [redacted] (2:2); worked on review and formatting [redacted] received and met with C. Ramirez (2.4).
10/15/13	C. Neville	2.50	2,237.50	Travel to Detroit - reviewing supplementary objections en route.
10/15/13	C. Neville	6.80	6,086.00	Attend hearing on Eligibility (6.); Meeting with C. Montgomery at lunch break regarding [redacted] (.8).
10/15/13	C. Neville	1.80	1,611.00	Meeting [redacted] after hearing (1.); tcw objectors [redacted] (.8).
10/15/13	G. Medina	2.50	687.50	Received request from C. Ramirez [redacted] (0.1); comparative analysis of [redacted] (2.4).
10/15/13	L. Bruno	0.70	462.00	Various correspondence with A. Ullman, A. Ruegger and C. Ramirez on [redacted]
10/15/13	L. Bruno	0.50	330.00	Correspondence on [redacted]
10/15/13	L. Bruno	0.80	528.00	Review depositions and exhibits for [redacted]
10/15/13	L. Bruno	2.00	1,320.00	Revise and edit section of pre-trial brief.
10/15/13	L. Bruno	1.20	792.00	Review deposition notices and related pre-trial disclosures.
10/15/13	L. Bruno	1.00	660.00	Various teleconferences and correspondence [redacted]
10/15/13	L. Bruno	0.50	330.00	Various correspondence with A. Ullman, A. Rueger and C. Montgomery on [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/15/13	A. Ruegger	10.20	9,129.00	Continued review of, and designate excerpts [redacted] (2.2); communications with Jones Day, Dentons team and co-objectors' counsel regarding hearing exhibit disclosure (1.6); review [redacted] and communications with Ullman and Bruno regarding same (.8); review of, [redacted] deposition (2.8); teleconference with Ullman and Bruno regarding [redacted] (.3); review City proposed exhibits and meetings with Ullman [redacted] (1.5); communications [redacted] (.3); review City designations for [redacted] depositions (.7).
10/15/13	J. Weber	2.50	575.00	Reviewed, edited, and conducted factual and legal citation checking for Pre-Trial Brief
10/15/13	A. Ullman	9.90	6,187.50	Draft/revise pre-trial brief (5.2); review city proposed exhibits for pre-trial order and conference regarding [redacted] (2.1); preparation of deposition designations (1.8); phone conference with Ruegger, Bruno regarding [redacted] (.2); [redacted] deposition for use at trial (.6).
10/15/13	J. Reed	2.40	1,296.00	Begin reviewing eligibility pleadings [redacted]
10/15/13	J. Selby	10.40	3,380.00	Conversation with A. Ullman and P. Gunther re: [redacted] (0.8); communicate with G. Medina and N. Khalatova re: [redacted] (0.6); review deposition transcripts [redacted] to be included in Pre-Trial Brief (1.7); review [redacted] to be included in Pre-Trial Brief (1.2); Conversation with A. Ullman re: [redacted] (0.3); Research [redacted] (0.2); Conversation with C. Montgomery re: [redacted] (0.4); research re: [redacted] (1.6); e-mail to C. Montgomery re: same (0.1); review pre-trial brief and edit same (3.5)

Date	Timekeeper	Hours	Amount	Narrative
10/15/13	C. Montgomery	9.80	7,350.00	Morning hearing preparations (1.3); attend morning hearing regarding legal argument on eligibility including client and co party discussions (2.9); attend afternoon hearing including co party discussions (3.9); evening co party phone conference (1.5); phone call J. Selby regarding [redacted] (.2).
10/15/13	N. Khalatova	4.30	860.00	Discussions with J. Selby regarding working on the [redacted] (.4); [redacted] deposition [redacted] (.2); review the PDF version of the deposition (.2); create clips in the deposition video, insert into power point document and create slides with the relevant sections of the deposition (3.3); discussion with J. Selby re. the power point document (.1); e-mail to J. Selby regarding the same (.1).
10/15/13	P. Gunther	6.20	3,038.00	Confer w/ A. Ullman re: projects for brief (.4); review [redacted] (.9);Review [redacted] (3.6); legal research re: [redacted] and retrieve [redacted] (.4); confer w/ C. Montgomery re: legal objection hearing (.4); review [redacted] (.5)
10/15/13	T. Desir	7.20	1,512.00	Creating and Updating Pre-trial order document lists,(1.9) Updating Lists of Line designations in deposition transcripts.(1.3) Pulling electronic versions of exhibits for pre-trial order.(1.6) fulfilling attorney document requests.(2.4)
10/15/13	O. Pinkas	3.60	1,944.00	Document review re: designation of exhibits (2.6); and reviewed [redacted] (1.0).
10/15/13	C. Ramirez	11.10	4,995.00	Meeting with A. Ruegger and A. Ullman to discuss [redacted] (.6); Revising PTO and witness and exhibits lists (8.1); reviewing joint exhibits from concordance (2.1); [redacted] (.3).
10/15/13	S. Alberts	0.40	282.00	Confer [redacted] eligibility case hearing.
10/16/13	C. Soper	0.10	47.50	Conference with P. Gunther [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/16/13	C. Soper	2.60	1,235.00	Research [redacted]
10/16/13	C. Soper	0.40	190.00	Email to P. Gunther regarding research [redacted]
10/16/13	C. Soper	2.00	950.00	Research whether [redacted]
10/16/13	C. Soper	0.50	237.50	Draft email memo to S. Alberts regarding [redacted]
10/16/13	G. Singleton	1.40	448.00	Communicate with C. Ramirez and T. Desir regarding data management (0.20); assist in culling and isolation subsets of data for attorney review (0.90); review data for accuracy and completeness prior to attorney review (0.30).
10/16/13	C. Ramirez	13.10	5,895.00	Editing PTO and witness, exhibit and deposition digest lists (10.2); [redacted] conference call (1.7); Call with G. Irwin at Jones Day to discuss PTO (.9); Meeting with T. Desir to discuss [redacted] (.3).
10/16/13	J. Copeland	3.20	1,080.00	Call with P. Gunther re: [redacted] (2.5); confer with bankruptcy-research librarian re: [redacted] (.3); confer with C. White and J. Jaras re: [redacted] (.2).
10/16/13	T. Desir	10.10	2,121.00	Creating and Updating Pre-trial order document lists,(1.6) Updating Lists of Line designations in deposition transcripts.(1.4) Pulling electronic versions of exhibits for pre-trial order.(2.3) fulfilling and confirming attorney document and information requests.(4.9)

Date	Timekeeper	Hours	Amount	Narrative
10/16/13	P. Gunther	7.40	3,626.00	Confer w/ A. Ullman re: [redacted] (.3) telephone call to C. Soper re: [redacted] (.2); confer w/ J. Copeland [redacted] (.2); confer w/ J. Jara re: [redacted] (.2); review cases from C. Soper re: [redacted] (.6); legal research re: same (1.5); confer w/ J. Selby re: [redacted] (.2); telephone calls w/ J. Weber re: same (.2); confer w/ G. Medina re: preparation of declaration exhibits (.2); legal research [redacted] (1.2); confer w/ A. Ullman re: status of research projects (.2); draft blurbs for brief re: same (.4); listen to excerpts of [redacted] (.6); continue review [redacted] (1.4)
10/16/13	N. Khalatova	0.30	60.00	Telephone conference with J. Selby regarding [redacted] (.1); Office conference with J. Selby re. the same. (.2);
10/16/13	J. Selby	9.80	3,185.00	Conversation with A. Ullman re: [redacted] (0.3); Review hearing exhibits (0.8); Coordinate attorney admission for eligibility trial (0.3); [redacted] (0.5); review [redacted] for Pre-Trial brief (1.4); Review and edit pre-trial brief (6.5)
10/16/13	D. Pina	1.20	330.00	Assist with organization and preparation of designated exhibits for review by Litigation Team and for uploading onto extranet (1.2).
10/16/13	A. Ullman	12.10	7,562.50	Revisions to pre-trial order and city exhibits (4.1); phone conference [redacted] regarding [redacted] (1.5); phone conference with Irwin regarding [redacted] (1.3); revisions to pre-trial brief (5.2).
10/16/13	C. Montgomery	3.30	2,475.00	Prepare for eligibility hearing (1.8); attend final day of "legal argument" hearing (1.5).
10/16/13	J. Weber	5.00	1,150.00	Continued to review, edit, and legal and factual cite check Pre-Trial Brief
10/16/13	J. Weber	1.40	322.00	Drafted Ex Parte Motion For Order Authorizing Committee to File Pre-Trial Brief in Excess of Page Limit as well as Declaration of Claude Montgomery in Support of Pre-Trial Brief

Date	Timekeeper	Hours	Amount	Narrative
10/16/13	C. Neville	0.20	179.00	Communications regarding [redacted]
10/16/13	A. Ruegger	10.40	9,308.00	Pull select financials from City exhibits and analyze/compare with public data (1.3); review [redacted] regarding same (.8); communications with Jones Day regarding various PTO issues (.4); communications with C. Ramirez regarding [redacted] (1.0); review/revise PTO list of exhibits, witnesses and designations (1.5); review/revise [redacted] (2.4); teleconference [redacted] (1.5); teleconference with Ullman, Ramirez and Irwin regarding [redacted] (1.0); communications [redacted] (.5).
10/16/13	L. Bruno	4.00	2,640.00	Attend deposition of M. Nicholson (UAW).
10/16/13	L. Bruno	0.70	462.00	Additional conferences and correspondence with objector's counsel re: [redacted]
10/16/13	L. Bruno	0.80	528.00	Correspondence regarding deposition and exhibit designations for pre-trial order.
10/16/13	L. Bruno	0.70	462.00	Various correspondence with A. Ullman re: pre-trial brief issues.
10/16/13	L. Bruno	1.20	792.00	Revise and edit pre-trial brief and supporting papers.
10/16/13	L. Bruno	1.00	660.00	Review materials [redacted]
10/16/13	C. Neville	3.20	2,864.00	Review communications with City regarding hearing procedure (.2); attend hearing on eligibility (3.).
10/16/13	G. Medina	7.10	1,952.50	Prepared Power Point Presentation Slides (0.7); Revised Designations (0.4); prepared and assembled Deposition Transcripts (2.0); met with J. Selby regarding Technical Issues related to presentation slides(0.2) corrected Slides (0.8); Reviewed brief and Worked on Declaration exhibits (3.0).

Date	Timekeeper	Hours	Amount	Narrative
10/17/13	G. Medina	4.90	1,347.50	Worked on Extracting deposition transcripts (2.4); Worked on Preparation of exhibits for filing (0.8); Reviewed Key cites (0.7); met with J. Selby re filing and exhibits (0.4); T/c and coordinated with Managing clerk regarding filing (0.6);
10/17/13	L. Bruno	1.00	660.00	Various correspondence and teleconference [redacted] re: depositions.
10/17/13	L. Bruno	0.70	462.00	Review pleadings on depositions filed with the Court.
10/17/13	L. Bruno	0.80	528.00	Review and analyze deposition transcripts.
10/17/13	L. Bruno	4.50	2,970.00	Revise and edit pre-trial brief.
10/17/13	L. Bruno	1.50	990.00	Revise and edit pre-trial brief supporting papers.
10/17/13	L. Bruno	0.80	528.00	Various correspondence and correspondence with A. Ullman and J. Selby re: [redacted]
10/17/13	L. Bruno	1.20	792.00	Review and analyze City pre-trial brief.
10/17/13	L. Bruno	0.50	330.00	Review of pre-trial pleadings filed by objectors.
10/17/13	A. Ruegger	9.90	8,860.50	Communications with Dentons team regarding [redacted] (.8); review draft pre-hearing brief and communications with Ullman regarding [redacted] (1.2); communications with Ramirez [redacted] (1.0); review City's revised PTO draft, and communications with Ullman and Ramirez regarding [redacted] (1.6); prepare objections to City exhibits (1.0); communications with Ullman, Ramirez, Jones Day and Cohen Weiss regarding [redacted] (1.3); begin review of [redacted] (1.0); communications with Jones Day regarding final edits to PTO (2.0).
10/17/13	C. Neville	1.00	895.00	Review City's brief on fact issue (.4); teleconference with objectors re [redacted] (.6).
10/17/13	C. Neville	1.50	1,342.50	Teleconference with R. Millner re [redacted] (.4); research re [redacted] (1.1).

Date	Timekeeper	Hours	Amount	Narrative
10/17/13	J. Weber	0.70	161.00	Continue to review, edit, and legal and factual cite check Pre-Trial Brief
10/17/13	J. Weber	5.10	1,173.00	Reviewed and analyzed [redacted]
10/17/13	C. Montgomery	6.00	4,500.00	Confer with C. Neville regarding [redacted] (.2); phone conference with A. Ullman regarding eligibility trial (1.2); communications [redacted] regarding experts at trial (2.0); review pretrial brief and suggest revisions (1.0); confer with A. Ullman regarding [redacted] (.4); multiple communications with J. Selby regarding [redacted] (.3); discuss [redacted] with P. Gunther (several)(.2); [redacted] (several) (.3); initial reviews of multiple objector filings (.4).
10/17/13	A. Ullman	8.10	5,062.50	Revise/finalize pre-trial brief (2.6); finalize pre-trial order (1.4); prepare for hearing (4.1).
10/17/13	J. Reed	3.10	1,674.00	Begin researching certification requirements
10/17/13	J. Selby	11.70	3,802.50	Coordinate Edits and Filing to Pre-Trial Brief (8.0); Coordinate edits and Filing of Declaration in Support of Pre-Trial Brief (2.5); Coordinate Edits and Filing of Ex Parte Motion Expediting Consideration of the Pre-Trial Brief (1.2)
10/17/13	P. Gunther	5.70	2,793.00	Draft outline [redacted] (1.5); confer w/ J. Selby re: [redacted] (.2); proof pre-trial brief (1.1); review [redacted] case law (2.5); confer w/ A. Ullman re: [redacted] (.2) confer w/ J. Weber re: [redacted] (.2)
10/17/13	W. Heller	0.30	60.00	Researched date [redacted]
10/17/13	K. Drennan	7.50	1,500.00	Fact check and edit Pre-Trial Brief
10/17/13	T. Desir	8.90	1,869.00	Updating Pre-trial order document lists, (2.1) Updating Lists of Line designations in deposition transcripts.(1.2) Pulling electronic versions of exhibits for pre-trial order.(1.9) fulfilling attorney document requests.(3.7)
10/17/13	J. Copeland	4.80	1,620.00	Continue research [redacted] (1.4); confer with P. Gunther and C. White re: same (.2); confer with J. Selby re: brief (.2); review and edit brief and accompanying papers (3).

Date	Timekeeper	Hours	Amount	Narrative
10/17/13	C. Ramirez	12.20	5,490.00	Communication with T. Desir regarding [redacted] (2.1); Communication with A. Ruegger regarding PTO filing and coordination of exhibits (1.3); communication with A. Ullman regarding PTO filing and coordination of exhibits (.9); communication [redacted] coordinating exhibits (3.5); revising exhibit lists (2.1); assistance with drafting PTO (2.3).
10/17/13	G. Singleton	0.40	128.00	Communicate with C. Ramirez regarding data management and document review processes in the production database (.1); assist with isolating and culling data for attorney review (.3).
10/18/13	C. Ramirez	11.80	5,310.00	Conference call with J. Green to discuss trial graphics coordination (.7); Meeting with A. Ullman, J. Selby and A. Ruegger [redacted] (3.3); Reviewing [redacted] (1.3); Conference call [redacted] (2.3); coordinating with trial graphics team in preparation for trial (1.3); Meetings with T. Desir to discuss various assignments for trial preparation (.9); Reviewing and editing [redacted] (.8); meeting with A. Ruegger to discuss coordinating exhibits among objectors (.2); coordinating with local counsel regarding pre-trial hearing and trial logistics (.7); reviewing objector exhibits (1.0).
10/18/13	O. Pinkas	1.10	594.00	Review of documents produced by the City to determine which to designate as exhibits at eligibility hearing.
10/18/13	T. Desir	11.10	2,331.00	Created and updating a cross designation chart against all the relevant parties designations. (5.3) Coordinate with vendors to order depositions videos from the deposition company(.6) Fulfill attorney document requests (3.4) Coordinating getting vendor access to our exhibits (.6) Created a cross-reference list of exhibit numbers verses Deposition exhibit numbers(.8) Meeting with attorney re upcoming projects (.4)

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Date	Timekeeper	Hours	Amount	Narrative
10/18/13	P. Gunther	1.40	686.00	Email correspondence from J. Weber re: [redacted] (.3); confer w/ J. Weber re: same (.1); email correspondence w/ P. Hall re: transcripts (.1); draft [redacted] (.9)
10/18/13	J. Selby	7.70	2,502.50	E-mail to C. Neville re: attorney admissions (0.1); Conf. with C. Ramirez, A. Ullman and Art Ruegger [redacted] (3.4); phone call with local counsel re: exhibit preparation (0.2); e-mail to local counsel re: motion in limine procedure (0.2); coordinate attorney admission for attorney admissions (0.3); Review research re: [redacted] (2.5)
10/18/13	N. Khalatova	1.40	280.00	Review eligibility objections and other documents relating to eligibility (.3); review docket and pre-trial briefs (.2); organize copies of the pre-trial briefs and e-mail to the attorneys (.7); review order re. briefing on eligibility and update calendar (.2).
10/18/13	J. Reed	3.80	2,052.00	Continue research [redacted]
10/18/13	A. Ullman	11.30	7,062.50	Prepare for cross-examination of K. Orr at hearing (4.2); review [redacted] (2.5); phone conference with objectors regarding [redacted] (2.0); preparation of opening statement (2.6).
10/18/13	J. Weber	1.50	345.00	Reviewed [redacted]
10/18/13	J. Weber	1.10	253.00	[redacted]
10/18/13	C. Neville	1.60	1,432.00	Review briefs (pretrial) (1.6).
10/18/13	C. Neville	1.60	1,432.00	Attend conference call [redacted] (1.6).

Date	Timekeeper	Hours	Amount	Narrative
10/18/13	A. Ruegger	10.30	9,218.50	Communication with Ullman [redacted] (.2); communications [redacted] Jones Day regarding requests for amendments to PTO (.5); outline cross-examinations [redacted] (.9); meeting with Ullman, Ramirez and Selby to [redacted] (4.0); review and pull documents for use in [redacted] (.7); teleconference [redacted] (2.1); review all parties' exhibits and relevant objections to same (1.1); meeting with Ramirez and Desir regarding exhibit organization (.3); meeting with Selby regarding motion in limine (.5).
10/18/13	L. Bruno	1.50	990.00	Participate in deposition of D. Taylor (RDPFFA).
10/18/13	L. Bruno	0.40	264.00	Draft summary of deposition and correspondence re: same.
10/18/13	L. Bruno	0.50	330.00	Correspondence with C. Ramirez on document production issues.
10/18/13	L. Bruno	2.00	1,320.00	Participate in deposition of S. Lightsey (DRCEA).
10/18/13	L. Bruno	1.00	660.00	Review and analyze pre-trial briefs filed by the City and objectors.
10/18/13	L. Bruno	0.50	330.00	Draft summary of deposition and correspondence re: same.
10/18/13	L. Bruno	2.00	1,320.00	Teleconference with objector's counsel re: preparation for eligibility pre-trial hearing and hearing.
10/18/13	G. Medina	4.40	1,210.00	Review all Despositions and line designations cited in preperation for Trial (4.0); Review Extranet for other designated Exhibits (0.4).
10/19/13	G. Medina	9.20	2,530.00	Met with C. Ramirez related to Trial Prep work on Argument outline (0.2); pulled excerpts (2.5); reviewed and pulled video clips of depositions taken (2.8); pulled designated exhibits (3.7).

Date	Timekeeper	Hours	Amount	Narrative
10/19/13	L. Bruno	0.70	462.00	Various correspondence [redacted]
10/19/13	L. Bruno	0.80	528.00	Review motion to compel filed and correspondence related to same.
10/19/13	A. Ruegger	4.10	3,669.50	Review co-objectors' exhibits and City's objections to same in preparation for 10/20 meet-and-confer with Jones Day (3.8); communications with Ramirez regarding [redacted] staffing and support (.3).
10/19/13	A. Ullman	10.90	6,812.50	Prepare opening statement (5.7); prepare for cross at hearing (5.2).
10/19/13	C. Montgomery	3.60	2,700.00	Communication with N. Khalatova regarding support for hearing (2x)(.3); communications with A. Ullman regarding [redacted] (.2); prepare for and participate o [redacted] conference call (1.3); review [redacted] and communication with P. Gunther regarding same (.4); review communications regarding [redacted] (.1); review communications regarding daily trial transcripts (.1); communications with M. Wilkins regarding [redacted] (.1); review communications T. Morris regarding argument (.1); outline work tasks (.1); review draft timeline and comment on same to A. Ullman (.4); review T. Morris updated response outline (.2).
10/19/13	D. Morris	4.00	1,900.00	Interview potential declarant (0.5); e-mail correspondence regarding potential declarant (0.2); revise pleadings (3.3).
10/19/13	N. Khalatova	0.80	160.00	Telephone conference with C. Montgomery regaridng binders preparation for the eligibility trial (.1); review C. Montgomery's e-mail regarding the request (.2); Telephone conference with D. Bezares re. request for assistance (.1); telephone conference with C. Montgomery regarding documents for the binders (.1); Telephone conference with J. Selby re. [redacted] (.1); E-mail to P. Gunther and J. Selby re. documents request (.1); review P. Gunther's and J. Selby's e-mail with attached requested documents (.1).

Date	Timekeeper	Hours	Amount	Narrative
10/19/13	J. Selby	11.20	3,640.00	Conversation with A. Ullman re: [redacted] (0.3); conversation with A. Ullman re: [redacted] (0.5); correspondence with N. Khalatova [redacted] deposition (0.4); research federal rules of evidence re: [redacted] (1.5); research motion in limine briefs [redacted] (2.1); research secondary sources re: [redacted] (0.6); conv. with A. Ullman re: [redacted] research 6th Circuit authority re: [redacted] (1.5); Extended Review of [redacted] (0.8); begin draft [redacted] (3.5)
10/19/13	P. Gunther	0.50	245.00	Telephone call from A. Ullman re: [redacted]
10/19/13	C. Ramirez	13.60	6,120.00	Communication with S. O'Connor regarding exhibits and video designations for use at trial (2.4); Communication [redacted] regarding revising exhibit lists and designations for Amended PTO (3.1); drafting revised exhibits lists, designations and PTO statement of claims and legal issues (5.2); Communication with A. Ruegger regarding [redacted] (.3); Communication with A. Ullman regarding [redacted] (1.8); Communication with copy center and local counsel regarding exhibit binders for trial (8).
10/20/13	C. Ramirez	9.30	4,185.00	Conference call re trial prep (1.2); Preparation [redacted] (5.4); Reviewing exhibits City objected to and preparing lists of objected to exhibits (1.4); Coordinating [redacted] regarding exhibits (1.3).
10/20/13	T. Desir	7.80	1,638.00	Creating Zip files of requested documents including Committee's objected exhibits and City's objected exhibits. (.8) Creating binder of committee's exhibits submitted in eligibility hearing for attorney review.(2.2) Fulfilling Attorney document requests (.90) Creating several Toc for binders to be created on site in Detroit(1.1) Assisting in creation of presentation of slides to be used with the Orr Opening Statement (2.7)

Date	Timekeeper	Hours	Amount	Narrative
10/20/13	P. Gunther	2.20	1,078.00	Legal research re: [redacted]
10/20/13	J. Selby	9.70	3,152.50	Finish Draft [redacted] (4.1); Draft Accompanying Documents (1.5); Conv. with AR re: [redacted] (0.1); Conv. with ABU re: same (0.1); Edits to [redacted] per AR comments (2.1); E-mail to CDM re: [redacted] (0.6); Draft [redacted] (1.2)
10/20/13	N. Khalatova	6.80	1,360.00	Work on C. Montgomery's request for the updated eligibility binder for October 23, 2013 trial (.1); Review docket, pre-trial briefs, supplemental objections and other filings (.6); Discussions with J. Selby re. pre-trial order and other issues in connection with preparation of the hearing binders (.3); Discussion with C. Montgomery regarding the pre-trial order, [redacted] Binder and other issues in connection with preparation of the hearing binders (.3); Discussion with C. Ramirez regarding the pre-trial order (.1); Organize documents for the eligibility trial binder (.1.6); review deposition [redacted] and the exhibits (.2); review and organize P. Gunther's e-mail with attached cases for the binder (1.0); Check hearing binders for completeness (.5); Work on the Index for the Hearing Binder for October 23, 2013 eligibility trial (.4); work on the Index of P. Gunther's e-mails and cases [redacted] binder (.8); work on the index for the exhibits [redacted] deposition (.6); Office conference with C. Montgomery regarding the binders and request for the binder [redacted] (.2); Discussion with C. Montgomery re. [redacted] (.1); Organize file (.2).

Date	Timekeeper	Hours	Amount	Narrative
10/20/13	C. Montgomery	6.00	4,500.00	Phone conference with Objectors regarding [redacted] (1.0); meeting with A. Ullman and A. Ruegger regarding [redacted] (.7); confer with N. Khalatova regarding hearing books (.3); communications from A. Ruegger regarding [redacted] (.2); continue preparations for rebuttal including [redacted] (.8); confer with A. Ullman regarding state actor issue (.3) review [redacted] (.1); complete drafting of rebuttal argument outline (1.0); review [redacted] (.3); study joint pretrial order (1.3).
10/20/13	A. Ullman	8.50	5,312.50	Call [redacted] regarding [redacted] (1.2); meeting with Montgomery regarding hearings (.4); prepare for opening argument (4.2); prepare for cross (3.1).
10/20/13	A. Ruegger	10.10	9,039.50	Communications with Montgomery regarding [redacted] (2.); review [redacted] for hearing examination topics (1.4); teleconference [redacted] regarding [redacted] (1.0); review testimony and documents related [redacted] and outline [redacted] cross-examination (1.6); teleconference with Jones Day regarding respective sides exhibits and objections (.8); review City's pre-hearing brief (.7); teleconference with Ullman regarding Committee position on City exhibits (.3); communications [redacted] regarding meet-and-confer call with Jones Day and measures for all to take regarding exhibits (1.5); review [redacted] and begin cross-examination outline (2.1); review draft in limine motion and communications with Selby regarding [redacted] (.5).
10/20/13	L. Bruno	1.50	990.00	Draft outline [redacted]
10/20/13	L. Bruno	0.30	198.00	Correspondence with objector's counsel regarding [redacted]
10/20/13	L. Bruno	0.50	330.00	Correspondence with A. Ullman and C. Ramirez regarding preparation for eligibility trial.
10/20/13	L. Bruno	0.40	264.00	Correspondence with C. Montgomery regarding motion to compel.

Date	Timekeeper	Hours	Amount	Narrative
10/21/13	L. Bruno	1.70	1,122.00	Various teleconferences and correspondence with A. Ullman, C. Montgomery and Committee members on [redacted]
10/21/13	L. Bruno	4.30	2,838.00	Draft outlines and prepare materials for G. Malhotra, D. Taylor and S. Lightsey cross-examinations.
10/21/13	L. Bruno	0.70	462.00	Correspondence regarding [redacted]
10/21/13	L. Bruno	0.30	198.00	Correspondence regarding [redacted]
10/21/13	G. Medina	5.80	1,595.00	Comparative analysis of [redacted] (3.0); Reviewed Exhibits [redacted] (0.8); Coordinated with C. Ramirez and litigation para regarding additional cites to clips and cross (2.0).
10/21/13	A. Ruegger	10.20	9,129.00	Communications with Montgomery, Ullman and Selby regarding [redacted] and [redacted] (.3); continued review of City's pretrial brief (.9); draft and revise cross-examination [redacted] including review of depositions and other source documents (8.2); communications with Ullman and Ramirez regarding [redacted] (.8).
10/21/13	A. Ruegger	0.40	358.00	Communications with all objectors counsel regarding demonstratives.
10/21/13	A. Ullman	11.90	7,437.50	Attend pre-trial hearing (1.7); prepare for opening (4.7); prepare for cross examination of K. Orr (4.0); attention to issues regarding PTO, exhibit designations (1.5).
10/21/13	C. Montgomery	10.50	7,875.00	Early am continued review [redacted] (1.4); continue preparations for rebuttal argument (1.3); attend pretrial (1.5); attend post pretrial discussions [redacted] (1.0); discussion with A. Ullman regarding [redacted] (.4); final preparations for rebuttal (.7);attend rebuttal hearing (2.3); post hearing discussion [redacted] regarding exhibits (.4); corner with A. Ullman and regarding [redacted] (.2); work on [redacted] (1.3).

Date	Timekeeper	Hours	Amount	Narrative
10/21/13	J. Reed	3.80	2,052.00	Continue research re: [redacted]
10/21/13	J. Reed	4.20	2,268.00	Review eligibility pleadings re: [redacted]
10/21/13	N. Khalatova	0.20	40.00	E-mails to C. Montgomery regarding electronic copies of the documents from the hearing binders for the eligibility trial.
10/21/13	J. Selby	8.20	2,665.00	Proofread [redacted] (2.6); coordinate filing of same (0.5); review the City's corrected Pre-Trial Brief (2.8); E-mail to A. Ullman re: [redacted] (1.5) Review Hot Docs identified in document review (0.8)
10/21/13	P. Gunther	5.90	2,891.00	Review [redacted] cases (3.8); draft [redacted] (2.1)
10/21/13	T. Desir	5.60	1,176.00	Assisting in creation of presentation slides [redacted] (3.7) Fulfilled attorney Document requests and searches (1.9)
10/21/13	C. Ramirez	16.40	7,380.00	Communication with local counsel paralegal J. Bua to coordinate Exhibit Binders and courtroom logistics (2.3); Meeting [redacted] coordinate revising exhibit lists and exhibit organization following Judge Rhodes' order re exhibit numbering (3.1); Managing Objector Parties' exhibit collection and revised exhibit lists (6.3); Organizing logistics for war room including communications with hotel personnel and tech staff (1.6); Communication with T. Desir and G. Medina re [redacted] (.8); Preparation [redacted] coordinating with S. O'Connor and A. Ullman (2.3).
10/21/13	O. Pinkas	1.40	756.00	Review of documents produced by the City to determine which to designate as exhibits at eligibility hearing.
10/21/13	J. Copeland	0.40	135.00	Review motion in limine (.3) and confer with J. Selby re: same (.1).
10/21/13	G. Singleton	0.60	192.00	Communicate with C. Ramirez and T. Desir regarding data management (0.20); assist in culling and isolating subsets of data for attorney review (0.40).

Date	Timekeeper	Hours	Amount	Narrative
10/22/13	G. Singleton	1.20	384.00	Communicate with C. Ramirez regarding data management (0.40); assist with culling and isolating subsets of data for attorney review in preparation for pre-trial hearings and trial (0.50); review data for accuracy and completeness prior to attorney review (0.30).
10/22/13	C. Ramirez	16.60	7,470.00	Coordinating with G. Irwin to send over Objector Parties' revised exhibit lists 2 (.8); Communications with Objector Parties' regarding revised exhibit lists (1.4); Updating and coordinating Objectors' exhibit lists for revised PTO (6.2); Preparation of Opening Statement documents and Orr Cross documents for A. Ullman (6.8); Objector Parties group call (.7); Communications with J. Bua regarding exhibit binders for court (.4);
10/22/13	T. Desir	2.10	441.00	Created [redacted] for video exhibits (.8) Created TOC of exhibits to include filed objections (1.3) Forwarded attorney reference requests to be fulfilled (.2)
10/22/13	P. Gunther	7.00	3,430.00	Continue reviewing [redacted] (2.8); legal research re: [redacted] (.8) continue drafting supplemental eligibility brief (3.2); emails to C. Montgomery re [redacted] (.2)
10/22/13	J. Selby	7.20	2,340.00	Begin review of record for [redacted] (0.4); Review the City's response to the Committee's Motion in Limine (0.7); Examine [redacted] (1.3); Conversation with A. Ullman re: [redacted] (0.3); E-mail to C. Montgomery, A. Ullman and A. Ruegger outlining [redacted] (2.6); Review the City's objection to the UAW and Retirement Systems motion to compel production (0.6); E-mail to C. Motngomery, A. Ullman and A. Ruegger summarizing the [redacted] (0.8); Review the State's Objection to the UAW's motion to compel (0.5)
10/22/13	J. Reed	2.30	1,242.00	Review eligibility pleadings re: [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/22/13	J. Reed	6.10	3,294.00	Continue research re: [redacted]
10/22/13	C. Montgomery	11.90	8,925.00	Phone conference with Objectors regarding [redacted] (1.1); general prepare for trial (.6); review Opening statement for A. Ullman and discuss [redacted] with A. Ullman (1.5); review [redacted] and discuss same with A. Ullman (1.1); prepare [redacted] (4.1); discuss case support [redacted] with J. Selby (.5); review Moore testimony issues (.7); review [redacted] (2.1); discuss video set up with Trial Graphics (.2).
10/22/13	J. Weber	0.20	46.00	Compare [redacted]
10/22/13	A. Ruegger	11.60	10,382.00	Prepare [redacted] including revisions to outline of questions, and review of deposition and other source documents (10.1); and coordination of trial exhibits (1.5).
10/22/13	R. Millner	0.10	85.50	Telecon A. Ruegger [redacted]
10/22/13	L. Bruno	0.30	198.00	Correspondence regarding [redacted]
10/22/13	L. Bruno	3.00	1,980.00	Attend deposition of B. Robins (Greenhill).
10/22/13	L. Bruno	2.50	1,650.00	Attend deposition of E. Mendelsohn (Greenhill).
10/22/13	L. Bruno	1.50	990.00	Draft summaries and analysis of Greenhill depositions for eligibility trial.
10/22/13	L. Bruno	0.70	462.00	Additional correspondence regarding [redacted]
10/23/13	L. Bruno	0.40	264.00	Correspondence with C. Montgomery and A. Ullman re: [redacted]
10/23/13	L. Bruno	0.50	330.00	Correspondence with C. Ramirez on trial exhibit issues.
10/23/13	L. Bruno	0.30	198.00	Correspondence with A. Ullman and C. Ramirez [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/23/13	G. Medina	1.00	275.00	Prepared and assembled 109 Declarations filed (0.9); Communications with J. Reed regarding [redacted] (0.1).
10/23/13	G. Medina	1.00	275.00	Reviewed request [redacted] (0.7); email communucations with C. Ramirez regarding same (0.2).
10/23/13	A. Ruegger	7.50	6,712.50	Appear at Eligibility trial (7.0), and related in-court preparation and conferences with City and co-objectors' counsel (.5).
10/23/13	A. Ruegger	3.70	3,311.50	Conferences with Dentons trial team [redacted] and related preparation issues (2.0), revise [redacted] coordinate exhibit readiness (1.7).
10/23/13	C. Montgomery	14.40	10,800.00	[redacted] (.5); communications with C. Ramirez regarding additional documents (.2); attend morning trial proceedings, include conferences with other counsel (4.0); afternoon trial proceedings including conversations with other counsel (4.0); recap discussion with A. Ullman and A. Ruegger (.5); evening preparations [redacted] (4.5); review alleged PTO abuse by Jones Day, include phone call with A. Ullman regarding same (.7).
10/23/13	A. Ullman	9.60	6,000.00	Prepare for and attendance at trial (8.9); prepare for next day (.7).
10/23/13	D. Barnowski	8.20	5,350.50	Attend trial on eligibility (4.80); analysis and assessment of [redacted] (3.40).
10/23/13	J. Reed	4.90	2,646.00	Continue research re: [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/23/13	J. Selby	6.60	2,145.00	E-mail to CDM, ABU and AR [redacted] Opposition to UAW's motion to compel (0.8); Continue Review of Record f[redacted](1.5); Conv. with PCG re: same (0.3); E-mail to PCG re: [redacted] (0.4); Attn. to [redacted] (0.3); Attn. to Prior Pleadings and Submissions [redacted] (0.8); Phone Call from CDM re: briefing (0.2); Research re: [redacted] (2.3)
10/23/13	P. Gunther	7.50	3,675.00	Finish draft [redacted] (6.2); legal research [redacted] (1.1); confer w/M. Pitcaim and I. Ortiz re: [redacted](.2);
10/23/13	T. Desir	4.30	903.00	Morning on call shift for Hearing in Detroit(2.5) Collecting Documents [redacted] (1.6) Forwarded attorney reference requests to be fulfilled (.2)
10/23/13	C. Ramirez	13.80	6,210.00	Preparation and review of documents for trial (1.2); Attendance at Trial (7.0); Team meeting to discuss trial (.9); reviewing [redacted](1.7); Assist C. Montgomery and S. O'connor [redacted](3.0);
10/23/13	S. Alberts	7.00	4,935.00	[redacted]
10/24/13	S. Alberts	0.20	141.00	Review inquiry regarding eligibility trial research (.1) and provide quick response (.1).
10/24/13	C. Ramirez	12.60	5,670.00	Preparation and exhibit review for trial (1.4); Attendance at trial (7.0); Team meeting regarding trial (.9); communication with Objector parties regarding exhibits (.5); Preparation for Orr Cross (2.8).

Date	Timekeeper	Hours	Amount	Narrative
10/24/13	T. Desir	1.60	336.00	Coordinating with local paralegal to have binders of documents cited in Orr Cross Outline printed(.6) Creating Index of documents cited in Orr Cross outline (.6) Fulfilled attorney document requests (.4)
10/24/13	P. Gunther	16.80	8,232.00	Email correspondence w/ C. Montgomery re [redacted] (.2); review cases (1.0); telephone calls w/ J. Selby re: [redacted] (.3); telephone calls w/ J. Weber re: shepherdizing cases (.2); review [redacted] (.5); confer w/ G. Medina re [redacted] (.2); draft memorandum of law regarding admissibility of lay testimony regarding City's financial projections (10.0); legal research re: [redacted] (2.0); review [redacted] trial transcript; (1.1); confer w/ word processing re typing brief (.3); confer w/ J. Selby re conversion of brief into outline (.3); review final outline and edit (.7)
10/24/13	J. Selby	11.40	3,705.00	Finish research [redacted] (2.4); e-mail to C. Montgomery, A. Ullman and A. Ruegger re: [redacted] (0.8); Review e-mail from local counsel re: [redacted] (0.2); Phone Call with P. Gunther re: [redacted] (0.3); Review City's brief in support of submission of future forecasts (0.4); Review cases cited by the City (1.5); E-mail to C. Montgomery, A. Ullman and A. Ruegger distinguishing cases cited by the City (1.0); Review October 23, 2013 rough transcript of hearing (0.8); review [redacted] (1.5); draft Pre-Trial Brief Insert re: [redacted] (2.5)
10/24/13	C. Montgomery	11.10	8,325.00	Finalize [redacted] outline (1.1); attend court including morning conversations (4.5); lunch meeting with A. Ruegger (.7); attend court hearing on eligibility trial (3.0); resume preparations for Buckfire (.5); prepare for motion to strike including conference with A. Ruegger (.4); and phone call with J. Selby (.2); evening discussion regarding [redacted] (.7).

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10/24/13	A. Ullman	10.80	6,750.00	Prepare for and attendance at trial (8.0); prepare for next day (2.8).
10/24/13	J. Weber	1.60	368.00	Conducted research regarding [redacted]
10/24/13	A. Ruegger	7.50	6,712.50	Appear at Eligibility trial (6.8), and related in-court preparation and conferences with City and co-objectors' counsel (.7).
10/24/13	A. Ruegger	6.20	5,549.00	Conferences with Dentons team regarding trial issues (3.0), review [redacted] (3.2).
10/24/13	C. Neville	0.50	447.50	Review trial report.
10/24/13	G. Medina	2.30	632.50	Pulled exhibits for C. Ramirez (0.3); Worked on review of transcripts per the request of C. Ramirez and reviewed transcripts for various issues (2.0)
10/24/13	G. Medina	1.00	275.00	Reviewed [redacted] and sent same to P. Gunther relating to [redacted]
10/24/13	L. Bruno	0.70	462.00	Review and analyze [redacted] and correspondence related to same.
10/24/13	L. Bruno	0.50	330.00	Correspondence regarding deposition and witness issues.
10/25/13	L. Bruno	0.30	198.00	Correspondence with C. Ramirez re: trial exhibit issues.
10/25/13	L. Bruno	1.50	990.00	Draft outline for D. Taylor witness preparation.
10/25/13	C. Neville	0.30	268.50	Review complaint v. state in Schimmel case.
10/25/13	C. Neville	0.60	537.00	Receive update on trial, rulings, testimony etc..
10/25/13	C. Neville	0.80	716.00	Review memos against and for admissions of testimony per my research on same.
10/25/13	A. Ruegger	7.50	6,712.50	Appear at Eligibility trial (6.5), and related in-court preparation and conferences with City and co-objectors' counsel (1.0).
10/25/13	A. Ruegger	2.50	2,237.50	Conferences with Dentons trial team regarding trial strategy and upcoming evidence and issues.
10/25/13	A. Ullman	9.00	5,625.00	Prepare for and attendance at trial.

Date	Timekeeper	Hours	Amount	Narrative
10/25/13	J. Reed	2.40	1,296.00	Continue research re: [redacted]
10/25/13	D. Morris	1.30	617.50	Revise deposition notice (0.1); outline and discuss potential merits of revised pleadings (1.1); e-mail correspondence with court reporting service regarding venue locations (0.1).
10/25/13	J. Chock	3.80	1,624.50	Continue review of pre-petition complaints (1.0); continue researching [redacted] (.8); continue drafting complaint for declaratory relief (2.0).
10/25/13	C. Montgomery	1.30	975.00	Discussions with A. Ruegger and C. Ramirez regarding day's trial activity and expected evidence for next week.
10/25/13	C. Montgomery	9.60	7,200.00	Final preparations for evidentiary arguments on Mulhotra and Buckfire (1.1); attend hearings (3.5); lunch discussion with A. Ruegger and A. Ullman regarding [redacted] (1.0); attend after noon hearings including post court document control conversations (4.0).
10/25/13	J. Selby	5.70	1,852.50	Finish Insert re: [redacted] Lack of Particularized Knowledge (1.5); Review Pre-Trial Brief and Convert into Oral Argument Outline (2.5); Convs. with PCG re: [redacted] (0.5); Further Edits and Proof-read of Outline (0.8); E-mail Correspondence with CDM re: [redacted] (0.1); Phone Call with PCG re: [redacted] (0.3)
10/25/13	P. Gunther	0.60	294.00	Email correspondence w/ C. Montgomery re: [redacted] (.3); internet research re [redacted] (.3)
10/25/13	C. Ramirez	9.30	4,185.00	Attendance at trial (7.0); Team meeting to discuss trial (.9); preparation and review of documents for trial (1.4).
10/26/13	C. Ramirez	5.40	2,430.00	Communications with A. Ullman regarding [redacted] (2.3); Communications with Objector Parties regarding revised exhibit lists and exhibits (3.1).
10/26/13	S. Alberts	0.10	70.50	Communication from Committee member regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/26/13	A. Ullman	4.30	2,687.50	Prepare for cross examination of K. Orr.
10/26/13	A. Ruegger	2.20	1,969.00	Communications with Ramirez regarding [redacted] (.3), communications with Ullman regarding trial exhibits (.5), review summaries regarding retiree depositions (.4), outline issues to discuss with co-objector counsel (.5), and communication with R. Plecha regarding [redacted] (.8).
10/26/13	L. Bruno	0.60	396.00	Various correspondence re: [redacted].
10/26/13	L. Bruno	0.40	264.00	Correspondence with C. Ramirez and objector counsel re: trial exhibit binder issues.
10/27/13	G. Medina	1.00	275.00	Sent transcripts to A. Ruegger per the request of C. Ramirez (0.2); worked on [redacted] (0.8).
10/27/13	A. Ruegger	1.40	1,253.00	Communications with C. Ramirez regarding preparation of courtroom exhibit binders (.2); review [redacted] deposition transcripts in preparation for testimony (1.2).
10/27/13	A. Ullman	4.20	2,625.00	Prepare for cross-examination of K. Orr.
10/27/13	C. Montgomery	2.80	2,100.00	Communications with C. Ramirez regarding binder update issues (.2); communication with S. O'Connor regarding evening presentation assistance (.1); work on closing statement (1.2); phone conference with P. Gunther regarding [redacted] (.6); confer with C. Ramirez regarding document control question (.1).
10/27/13	L. Bruno	0.40	264.00	Various correspondence regarding [redacted] witnesses preparation for trial.
10/27/13	L. Bruno	0.20	132.00	Correspondence with C. Ramirez on trial exhibit issues.
10/27/13	C. Ramirez	10.30	4,635.00	Reviewing Amended PTO and Objector Exhibit lists (1.4); Organizing war room, installing equipment and reviewing Objectors' sent exhibits and printing exhibits for binders (5.1); Meeting with G. Irwin at Courthouse to review binders, supplement Objector binders and communicate with Objectors regarding missing documents (3.8).

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Date	Timekeeper	Hours	Amount	Narrative
10/27/13	P. Gunther	0.50	245.00	Telephone calls w/ C. Montgomery re [redacted] and [redacted] research (.5)
10/28/13	J. Selby	0.60	195.00	Search for State Court Complaint [redacted] (0.6)
10/28/13	C. Ramirez	13.70	6,165.00	Communication with Copy Services regarding Exhibit Binders (1.5); revising exhibit TOC for exhibit binders (.2); gathering documents required for trial (.9); reviewing trial binders and organizing binders for Judge Rhodes' review (1.1); Attendance at trial (7.0) communications with team regarding trial (.9); post trial team meeting re next steps and reviewing documents for next day's trial (2.1).
10/28/13	P. Gunther	0.60	294.00	Telephone call w/ C. Montgomery re [redacted] (.3); confer w/ G. Medina re: review of files (.3)
10/28/13	T. Millar	3.30	1,501.50	Research [redacted] and legislative history related thereto.
10/28/13	L. Bruno	0.40	264.00	Correspondence on deposition and trial testimony of City witnesses
10/28/13	L. Bruno	0.30	198.00	Correspondence with C. Ramirez re: trial exhibit issues.
10/28/13	C. Montgomery	8.60	6,450.00	Attend trial (3.0); lunch discussions with hearing team (1.0); attend afternoon hearings (4.0); resume closing preparations (.4); phone call with P. Gunther regarding [redacted] (.2).
10/28/13	A. Ullman	11.70	7,312.50	Attendance at trial and prepare for same.
10/28/13	A. Ruegger	10.30	9,218.50	Trial and courtroom preparation for same, including conferences with City and co-objectors' counsel (7.6); review [redacted] for use in closing argument (2.7).
10/28/13	C. Neville	2.40	2,148.00	Monitor governor testimony.
10/29/13	C. Neville	1.80	1,611.00	Monitor trial re [redacted] (1.8).
10/29/13	A. Ruegger	7.70	6,891.50	Trial, courtroom preparation for same, and courtroom conferences with City and co-objector counsel regarding same (5.5); continued review of Malhotra trial testimony for use in closing (2.2).

Date	Timekeeper	Hours	Amount	Narrative
10/29/13	G. Medina	5.50	1,512.50	Continue to work on research [redacted] relating to eligibility.
10/29/13	L. Bruno	0.30	198.00	Correspondence with C. Ramirez on exhibit and designation issues.
10/29/13	C. Montgomery	9.90	7,425.00	Early am work on evidence summary for closing (.4); attend morning eligibility hearing (3.5); lunch discussion with A. Ullman regarding Orr cross (1.0); attend afternoon eligibility hearing; include removal of exhibits and equipment (1.5); evening work on evidence summary for closing (3.5).
10/29/13	L. Bruno	0.30	198.00	Correspondence with A. Ullman re: [redacted]
10/29/13	S. Alberts	0.50	352.50	Receive update re eligibility trial (.3); follow up [redacted] (.2).
10/29/13	P. Gunther	7.80	3,822.00	Additional legal research [redacted] (5.9); edit draft [redacted] memo per C. Montgomery comments (1.6); confer w/ J. Selby re: legal research [redacted] (.2); confer w. G. Medina re: transcript review (.1);
10/29/13	C. Ramirez	9.30	4,185.00	Set-up of documents for and Attendance at Eligibility Trial (7.5); organizing documents for trial the following week (.6); reading Rough from Day 1 (.4); reviewing Rough transcripts for marked Dillon exhibits and communications with C. Montgomery and S. O'connor (.8).
10/29/13	J. Selby	5.90	1,917.50	Convs. with AP re: Complaint (0.2); Review Complaint [redacted] (2.0); E-mail to CDM re: same (0.6); Research re: meaning [redacted] PCG request (1.8); Review and Edit Final Subsection of Supplemental Brief [redacted] (1.3)
10/30/13	J. Selby	7.50	2,437.50	Further edits to Subsection C of Supplemental Brief re: Ripeness (0.6); E-mail to PCG re: [redacted] (0.1); Continue Research for Supplemental Brief (1.1); Cite check Cases Cited in Supplemental Brief [redacted] (3.2); Edit and Proofread Supplemental Brief for Filing (2.5)

Date	Timekeeper	Hours	Amount	Narrative
10/30/13	N. Khalatova	0.20	40.00	Review court calendar, e-mail from A. Pabon regarding the deadlines and Trial Schedule (.1); update calendar (.1).
10/30/13	W. Heller	2.50	500.00	Review of exhibits to The City's Motion for Entry of Amended Final Pre-Trial Order (1.30), designated citations with respect to Charles M. Moore (1.20).
10/30/13	P. Gunther	12.10	5,929.00	Continue editing and proofing [redacted] brief (10.2); additional legal research re [redacted] (.4); confer w/ J. Selby re: [redacted] (.2); confer w/ G. Medina several times re review of [redacted] (.4); telephone calls w/ C. Montgomery re: edits to brief (.5); coordinate input of teams edits and generation of TOA w/ I. Ortiz (.4)
10/30/13	C. Ramirez	9.80	4,410.00	Communications with T. Desir regarding exhibits, depositions and trial binders (2.4); Communications with local counsel regarding preparation for trial (.3); Communication with A. Ruegger regarding designations and depositions (.4); Communication with S. O'connor regarding trial preparation (.9); review of [redacted] (.7); Communication with L. Cooke at Double Tree to prepare conference room for trial (.3); Reviewing discrepancies in [redacted] (.8); Communication with Objectors regarding [redacted] (.3); Reading transcripts [redacted] for [redacted] admissions (3.7).
10/30/13	T. Desir	8.60	1,806.00	Checked to make sure [redacted] (.9) Updated files with new committee exhibits (.2) Checking to see if [redacted] (1.4) Creating deposition designations of both the committee's and other parties designations in the amended PTO (2.4) Creating master chart of all the parties exhibits (3.7)
10/30/13	L. Bruno	0.50	330.00	Various correspondence with objector's counsel re: witness issues for trial.
10/30/13	L. Bruno	0.40	264.00	Correspondence with A. Ruegger and C. Ramirez re: [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/30/13	L. Bruno	0.70	462.00	Conference and correspondence with K. Kapadia re: research on [redacted]
10/30/13	L. Bruno	0.70	462.00	Review materials for trial deposition designation/objection issues.
10/30/13	C. Montgomery	2.60	1,950.00	Communication from P. Gunther regarding draft [redacted] (.1); review same (.5); review communications from W. Wertheimer regarding [redacted] (.1); review same (.3); communication with A. Ruegger regarding same (.1); review document from M. Taunt (.2); communication with P. DiChiara [redacted] (.2); evening phone conferences with P. Gunther regarding [redacted] (.9); review of language changes [redacted] (.2).
10/30/13	J. Weber	3.50	805.00	Researched [redacted] with respect to opposition brief filed by government
10/30/13	J. Weber	1.00	230.00	Drafted e-mail memo to Paul Gunther discussing [redacted]
10/30/13	L. Bruno	0.50	330.00	Review and analyze [redacted]
10/30/13	G. Medina	2.80	770.00	Reviewed deposition transcripts [redacted] relating to i[redacted] per the request of P.. Gunther.
10/30/13	A. Ruegger	6.90	6,175.50	Review documents recently produced by the State, and communications with Dentons team and co-objectors regarding same (1.2); review City deposition designations, counter-designations and objections and related deposition testimony (3.6); communications with Ullman, Ramirez and Bruno regarding deposition designations, counter-designations and objections (.8); continued review of [redacted] potential use in closing (1.3).
10/30/13	C. Neville	0.40	358.00	Review [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/31/13	A. Ruegger	8.10	7,249.50	Communications with co-objectors' counsel regarding [redacted] of [redacted] (.4); communications with Montgomery, Ullman and Ramirez regarding Orr and Bruno video depositions designations/objections (.5); communications with same Dentons team regarding [redacted] (.5); review supplemental briefs by UAW and RDPMA (.6); review exhibits in evidence regarding various closing arguments, and communication with Montgomery regarding [redacted](2.1); communications with Jones Day (Irwin) regarding depositions and witnesses in next phase of the trial (.5); review legal research regarding [redacted] and communications with Ullman and Bruno regarding [redacted](1.0); communications with Ullman, Montgomery and Ramirez regarding [redacted] and for presentation to court (1.5); assemble exhibits and deposition-designation lists, and court transcripts for 11/04-11/07 trial (1.0).
10/31/13	C. Neville	0.40	358.00	Conference with J. Christine [redacted] (.4).
10/31/13	G. Medina	3.50	962.50	Reviewed Day 1 of Trial and reviewed all opening arguments per the request of C. Montgomery relating to opening statements.
10/31/13	C. Montgomery	5.60	4,200.00	Communication from B. Patek regarding [redacted](.1); communication with S. O'Connor regarding [redacted](.1); Confer with A. Ullman regarding closing statement (.4); work on closing with S. O'Connor (3.5); communication with A. Ruegger regarding [redacted]; work on closing with S. O'Connor (1.5).
10/31/13	A. Ullman	1.30	812.50	Development of arguments for closing argument.
10/31/13	L. Bruno	1.00	660.00	Research regarding [redacted]
10/31/13	L. Bruno	0.70	462.00	Various correspondence with A. Ruegger and A. Ullman re: designations

Date	Timekeeper	Hours	Amount	Narrative
10/31/13	L. Bruno	0.40	264.00	Various correspondence with A. Ullman, A. Ruegger and C. Ramirez regarding trial strategy.
10/31/13	T. Desir	8.30	1,743.00	Updated files with new committee exhibits (.3) Checking to see if [redacted] (.1) Creating deposition designations of the City's designations in the amended PTO (1.7) Creating master chart of all the parties exhibits (1.3) Creating Master Chart of the parties exhibits to include embedded exhibits(2.8) Fulfilling attorney document and binder requests (1.3) Coordinating projects with available paralegal(.8)
10/31/13	P. Gunther	2.50	1,225.00	Legal research re: [redacted] (2.4); telphone call to Lowenstein firm [redacted] (.1)
10/31/13	K. Drennan	4.50	900.00	Create comprehensive exhibit list of all parties exhibits
10/31/13	C. Ramirez	10.30	4,635.00	Communications with Objector groups [redacted] (.3); Communications with T. Desir regarding projects in preparation for trial (2.1); Meeting with S. O'connor and D. Dwornik regarding trial (3.1); Reviewing Orr and Bing video designations and text conversion of videos (1.3); Meeting with A. Ruegger to discuss [redacted] (.2); Communications with J. Selby regarding document review(.2); Review of city production (.3); Reading Dillon deposition (2.8).
10/31/13	O. Pinkas	0.10	54.00	Conference with J. Selby on document review.
10/31/13	W. Heller	7.50	1,500.00	Created comprehensive exhibit list of all parties exhibits (5.50); Searched through submitted parties exhibits for [redacted] (2.00)
10/31/13	N. Khalatova	2.80	560.00	E-mail communications with C. Montgomery regarding documents [redacted] (.2); discussion with D. Pina regarding the [redacted] (.3); review the website (.3); search for the documents mentioning [redacted] (.3); review the documents [redacted] (.3); work on the list of the documents for C. Montgomery (1.4).

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Date	Timekeeper	Hours	Amount	Narrative
10/31/13	J. Selby	4.30	1,397.50	Continue Document Review of the City's Production
10/31/13	G. Singleton	1.20	384.00	Communicate with C. Ramirez regarding data management (.3); communicate with C. Neville regarding document review process and accessing productions produced in this matter (.3); update Concordance and I-PRO production databases to aid in the document review process (.6)
Total Hours		1,942.70		
Fee Amount				$1,020,905.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	157.80	$118,350.00
C. Neville	$895.00	35.30	$31,593.50
D. Barnowski	$652.50	8.20	$5,350.50
R. Millner	$855.00	11.30	$9,661.50
A. Ruegger	$895.00	224.60	$201,017.00
A. Ullman	$625.00	191.50	$119,687.50
J. Reed	$540.00	33.00	$17,820.00
L. Bruno	$660.00	116.70	$77,022.00
L. Whidden	$650.00	14.70	$9,555.00
R. Zuckerman	$787.50	9.90	$7,796.25
S. Alberts	$705.00	9.40	$6,627.00
P. Gunther	$490.00	182.80	$89,572.00
O. Pinkas	$540.00	34.40	$18,576.00
C. Ramirez	$450.00	326.20	$146,790.00
C. Soper	$475.00	5.60	$2,660.00
D. Morris	$475.00	5.30	$2,517.50
J. Chock	$427.50	3.80	$1,624.50
J. Selby	$325.00	211.90	$68,867.50

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Timekeeper	Rate	Hours	Fees
T. Millar	$455.00	3.30	$1,501.50
J. Copeland	$337.50	14.30	$4,826.25
J. Weber	$230.00	100.90	$23,207.00
D. Pina	$275.00	2.50	$687.50
G. Medina	$275.00	67.70	$18,617.50
N. Khalatova	$200.00	29.50	$5,900.00
T. Desir	$210.00	103.80	$21,798.00
W. Heller	$200.00	10.30	$2,060.00
K. Drennan	$200.00	14.50	$2,900.00
G. Singleton	$320.00	13.50	$4,320.00
Totals		1,942.70	$1,020,905.50
Total This Matter			$1,020,905.50

Official Committee of Retirees
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November 15, 2013

Matter: 20008227-0003
Litigation

Date	Timekeeper	Hours	Amount	Narrative
10/09/13	A. Ullman	8.70	5,437.50	Work on pre-trial order and review of deposition designations, witness lists, exhibit lists regarding same (2.7); phone call with Irwin regarding proposed city exhibits and stipulation regarding same (.2); draft/revise pre-trial brief (3.6); prepare for Bing deposition (2.2).
10/09/13	G. Medina	0.70	192.50	Communication with C. Ramirez (0.1); reviewed and uploading depositions to our Extranet (0.6).
10/10/13	A. Ullman	10.90	6,812.50	Phone conference with objector group regarding [redacted] (.7); prepare for Bing deposition (2.2); phone conference with Irwin regarding exhibits for pre-trial order and review of proposed exhibits regarding same (.4); draft/revise pre-trial brief (5.2); review/revise draft of supplement to eligibility objectors (2.4).
10/10/13	C. Neville	0.80	716.00	Review transcript of governor (.8).
10/10/13	S. Alberts	0.30	211.50	Confer with co-counsel re Governor deposition issues.
10/10/13	G. Medina	4.00	1,100.00	Met with Esquire relating to Video deposition Trouble shooting (0.6); Met with J. Selby regarding same (0.1); worked on review and upload of depositions and exhibits (3.0)
10/11/13	R. Zuckerman	2.40	1,890.00	Preparation for oral argument on [redacted]
10/11/13	O. Pinkas	7.20	3,888.00	Document review (4.2); and researched [redacted] and conferences with C. Ramirez re: same (3.0).
10/11/13	A. Ullman	10.90	6,812.50	Draft/revise pretrial brief (4.3); draft revise supplemental objections (4.2); preparation of pre-trial order (2.4).
10/14/13	C. Soper	0.60	285.00	Research [redacted] and conference with R. Millner.
10/14/13	C. Soper	0.10	47.50	Conference with R. Millner regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/15/13	C. Soper	0.30	142.50	Conference with R. Millner regarding [redacted]
10/15/13	C. Soper	0.20	95.00	Conference with R. Zuckerman regarding [redacted]
10/15/13	C. Soper	0.60	285.00	Research [redacted]
10/15/13	P. Gunther	0.80	392.00	Review bar date motion (.8)
10/15/13	R. Zuckerman	0.50	393.75	Review of issue re [redacted] (0.4); email C. Neville re [redacted] (0.1)
10/16/13	N. Khalatova	2.50	500.00	Office Conference with P. Gunther regarding searching for information [redacted] (.2); review [redacted] review order establishing general bar date and order establishing bar date for retirees (.4) review [redacted] (.4); review [redacted] (.2); [redacted] Motion to establish bar date (.2); review [redacted] order setting bar date (.3); review Second Amended Schedules and previously filed schedules for [redacted] (.5); office conference with P. Gunther regarding [redacted] copies of the orders and request for the relevant Motions and Objections (.3);
10/16/13	P. Gunther	0.60	294.00	Confer w/ N. Khalatova re: docket review and review of claims schedule for potential bar date motion objection (.3); review docket (.3)
10/16/13	C. Soper	1.00	475.00	Research i[redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/17/13	C. Soper	0.20	95.00	Conference with R. Millner regarding [redacted]
10/17/13	C. Soper	0.50	237.50	Draft outline on possible [redacted]
10/17/13	C. Soper	0.10	47.50	Conference with Millner regarding [redacted]
10/17/13	C. Soper	0.30	142.50	Conference with Zuckerman regarding [redacted]
10/17/13	C. Soper	0.70	332.50	Conference with Millner regarding [redacted]
10/17/13	C. Soper	2.20	1,045.00	Research [redacted]
10/17/13	C. Soper	0.30	142.50	Conference with Neville [redacted]
10/17/13	C. Soper	1.70	807.50	Research jurisdiction [redacted]
10/17/13	C. Soper	2.80	1,330.00	Draft outline [redacted]
10/17/13	R. Millner	0.40	342.00	Telecon R. Zuckerman [redacted]
10/17/13	R. Millner	0.10	85.50	Email C. Neville [redacted]
10/17/13	R. Millner	0.70	598.50	Telecon C. Soper [redacted]
10/17/13	R. Millner	0.20	171.00	Read C. Soper [redacted]
10/17/13	R. Millner	0.20	171.00	Telecon C. Soper, R. Zuckerman and C. Neville [redacted]
10/17/13	P. Gunther	1.00	490.00	Confer w/ C. Montgomery and C. Neville re: claims objection motion (.5); confer w/ N. Khalatova re: docket review for bar date motions and objections [redacted] (.2); review same (.3)

Date	Timekeeper	Hours	Amount	Narrative
10/17/13	R. Zuckerman	1.10	866.25	Review of legal issues [redacted] Conf. C. Neville, R. Miller, C. Sopher
10/17/13	N. Khalatova	2.50	500.00	Review P. Gunther's request for copies of the Motions, Objections and other documents relating to [redacted] (.1); review [redacted] motions re. bar date orders, submissions of the revised bar date orders, responses and replies and e-mail copies of same to P. Gunther (.9); review [redacted] motions re. bar date orders, submission of the bar date order, Stipulation and Order and other documents, organize copies of the documents for transmittal to P. Gunther (.6); review [redacted] organize documents for transmittal to P. Gunther (.6); review [redacted] (.2); e-mail the documents to P. Gunther (.1).
10/18/13	R. Zuckerman	1.00	787.50	Review of legal research re [redacted]
10/18/13	N. Khalatova	0.90	180.00	Discussion with P.Gunther regarding request for [redacted] (.1); review [redacted] (.2); [redacted] (.2); review [redacted] (.1); review [redacted] (.1); work on e-mail to P. Gunther regarding the requested information (.2);
10/18/13	D. Morris	4.70	2,232.50	Review rules for admission to U.S. District Court for the E.D. Mich. (0.2); draft application for admission to E.D. Mich. (0.2); review admission application packet for D. Barnowski (0.2); revise Memorandum in Support of Motion for Preliminary Injunction (2.9); teleconference with J. Copeland regarding declaration status (0.1); review declarations (0.4); review revised affidavit (0.7).

Official Committee of Retirees
Matter: 20008227-0003
Invoice No.: 1521889

November 15, 2013

Date	Timekeeper	Hours	Amount	Narrative
10/18/13	C. Montgomery	0.70	525.00	Coordination call with R. Bloom.
10/18/13	P. Gunther	0.20	98.00	Email correspondence from N. Khalatova re: bar date orders in other Chapter 9 cases
10/18/13	D. Pina	0.50	137.50	Assist A. Ruegger with copies of pleadings and deposition transcripts.
10/18/13	R. Millner	0.20	171.00	Telecon R. Zuckerman re [redacted]
10/18/13	R. Millner	0.30	256.50	Read Sixth Circuit [redacted]
10/19/13	R. Zuckerman	1.30	1,023.75	Conf. R. Millner, C. Soper reviewing issues [redacted]
10/19/13	R. Zuckerman	2.50	1,968.75	Review cases, law review articles [redacted]
10/20/13	R. Zuckerman	0.80	630.00	Conf. C. Neville, C. Soper, R. Millner [redacted]
10/20/13	R. Zuckerman	0.70	551.25	[redacted]
10/20/13	D. Morris	2.90	1,377.50	Revise Motion for Preliminary Injunction and Memorandum in Support of Motion for Preliminary Injunction (0.3); assemble exhibits (2.4); e-mail correspondence assembling and summarizing current status of [redacted] (0.1); teleconference with D. Barnowski regarding [redacted] (0.1).
10/20/13	O. Pinkas	3.10	1,674.00	Document review re: designation of exhibits.
10/20/13	C. Soper	0.70	332.50	Analyze cases and other materials [redacted]
10/20/13	C. Soper	0.20	95.00	Conference with Millner and Zuckerman [redacted]
10/20/13	C. Soper	0.60	285.00	Conference with Neville, Millner, Zuckerman [redacted]
10/20/13	C. Neville	0.60	537.00	Teleconference with Millner, Zuckerman [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/21/13	D. Morris	9.60	4,560.00	Draft Proposed Order Regarding Emergency Motion, Notice of Motion, and Emergency Motion for an Expedited Hearing Date and for Leave to Conduct Trial Depositions (2.4); research [redacted] (2.2); revise OPEB Complaint and Preliminary Injunction moving papers (3.2); assemble OPEB Complaint and Preliminary Injunction moving papers and exhibits, forward for filing (1.8).
10/21/13	R. Zuckerman	1.10	866.25	Legal research re recent applications [redacted]
10/22/13	D. Morris	6.30	2,992.50	Teleconference with D. Barnowski regarding [redacted] (0.2); coordinate logistics of depositions with court reporting service (0.1); research regarding [redacted] (1.4); [redacted] (0.1); teleconference with court reporting service regarding potential venues and requirements for depositions (0.2); telephone calls [redacted] (3.9); teleconference with D. Barnowski summarizing [redacted] thereof (0.2); e-mail correspondence [redacted] (0.2).
10/22/13	J. Chock	0.40	171.00	Meeting with R. Zuckerman to discuss research [redacted]
10/22/13	G. Medina	1.00	275.00	Pulled Dillon Exhibits (0.2); Pulled PSU exhibits for C. Ramirez (0.8).
10/22/13	C. Soper	0.20	95.00	Conference with Millner [redacted]
10/22/13	A. Ullman	8.90	5,562.50	Conference call with objectors regarding [redacted] (1.0); prepare for opening (4.3); prepare for cross (3.2); phone call with Irwin regarding objections and related pre-trial issues (.4).
10/22/13	C. Neville	0.20	179.00	Review update [redacted]
10/22/13	C. Neville	0.40	358.00	Review of analysis of [redacted].
10/23/13	P. Gunther	0.10	49.00	Confer w/ C. Neville re: [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/23/13	R. Zuckerman	0.30	236.25	Conf. J. Chock re: legal research [redacted] transmit papers [redacted]
10/23/13	R. Zuckerman	0.80	630.00	Review [redacted]
10/23/13	R. Zuckerman	1.40	1,102.50	Legal research [redacted]
10/23/13	J. Chock	5.90	2,522.25	Conference call with R. Zuckerman, R. Millner and C. Soper [redacted] research topics (.5); review pre-petition complaints and bankruptcy objections (1.0); [redacted] (1.5); draft [redacted] (2.9)
10/23/13	C. Soper	0.20	95.00	Conference with Millner [redacted]
10/23/13	C. Soper	0.50	237.50	Conference with Jonathan Chock, Millner, Zuckerman regarding [redacted]
10/23/13	C. Soper	0.10	47.50	Contact [redacted] for update on case.
10/23/13	C. Soper	0.70	332.50	Conference and emails [redacted]
10/24/13	C. Soper	2.20	1,045.00	Draft memo [redacted]
10/24/13	J. Chock	4.10	1,752.75	Continue [redacted] (2.0); [redacted] drafting [redacted] (2.1).
10/24/13	R. Zuckerman	0.20	157.50	Email J. Chock; conf. J. Chock re [redacted]
10/24/13	R. Zuckerman	0.80	630.00	Analysis [redacted]
10/24/13	T. Millar	3.30	1,501.50	Analysis of case law regarding [redacted]
10/25/13	R. Zuckerman	0.30	236.25	Research re [redacted]
10/25/13	R. Zuckerman	0.10	78.75	Email C. Neville, R. Millner re whether [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/25/13	C. Neville	0.40	358.00	Review and revise pension memo.
10/25/13	C. Soper	0.80	380.00	Research [redacted]
10/28/13	J. Reed	6.40	3,456.00	Research re: [redacted]
10/28/13	G. Medina	3.40	935.00	Worked on review of rough drafts of transcripts and pulled cases cited by Jones day and sent same to C. Ramirez (2.8); reviewed all rough drafts and pulled and sent same to P. Gunther (0.6).
10/28/13	C. Soper	1.20	570.00	Draft memo to Committee [redacted]
10/28/13	C. Soper	2.50	1,187.50	Draft memo to Committee [redacted]
10/28/13	C. Soper	1.90	902.50	Draft memo to Committee [redacted]
10/28/13	C. Soper	1.10	522.50	Research [redacted]
10/28/13	R. Millner	0.20	171.00	Telecon C. Soper [redacted]
10/28/13	R. Millner	0.20	171.00	Telecon R. Zuckerman [redacted]
10/28/13	R. Millner	0.10	85.50	Email C. Neville [redacted]
10/28/13	R. Millner	1.50	1,282.50	Analyze case law [redacted]
10/28/13	J. Chock	2.90	1,239.75	Continue drafting [redacted] for review by R. Zuckerman.
10/28/13	R. Zuckerman	3.20	2,520.00	Draft [redacted]
10/29/13	R. Zuckerman	4.10	3,228.75	Draft [redacted]
10/29/13	T. Millar	3.80	1,729.00	Research [redacted] present preliminary finding regarding one aspect of research to D. Barnowski for consideration.

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Date	Timekeeper	Hours	Amount	Narrative
10/29/13	C. Soper	1.90	902.50	Draft memo [redacted]
10/29/13	C. Soper	0.60	285.00	Draft DTW memo [redacted]
10/29/13	C. Soper	0.60	285.00	Draft memo [redacted]
10/29/13	C. Soper	0.40	190.00	Review and analyze [redacted]
10/29/13	C. Soper	0.40	190.00	Draft memo [redacted]
10/29/13	C. Soper	0.60	285.00	Draft memo [redacted]
10/29/13	J. Chock	0.50	213.75	Review draft [redacted]
10/30/13	R. Zuckerman	3.10	2,441.25	Draft [redacted]
10/30/13	R. Zuckerman	0.30	236.25	Conference with R. Millner [redacted]
10/30/13	R. Zuckerman	0.60	472.50	Review of PA 436 [redacted]
10/30/13	G. Medina	2.00	550.00	Reviewed email from C. Ramirez regarding the trial exhibits in preperation for C. Montgomery's closing arguments at trial and transcripts received to date (0.2) with C. Ramirez re litigation, trial exhibits and transcripts (0.3); met with P. Gaunter re filing of supplemental brief on ripness (0.4); Received and reviewed all rough transcripts (0.5); Received and uploaded all Public Safety Union Exhibits to Extranet (0.4).
10/30/13	R. Millner	0.40	342.00	Telecon C. Soper [redacted]
10/30/13	R. Millner	1.70	1,453.50	Work on draft [redacted]
10/30/13	R. Millner	0.30	256.50	Telecon re draft [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/30/13	D. Barnowski	7.40	4,828.50	Attend portions of deposition of E. Smith by telephone (2.10); [redacted] (.40); hearing prep for preliminary injunction hearing (3.50); review and analysis of court order concerning schedule for same (.20); analysis of issues related to deposition scheduling and supervise same efforts (.40); supervise [redacted] and attention to strategy issues concerning same (.80).
10/30/13	D. Morris	4.30	2,042.50	Revise deposition outline (1.1); meet with witness (0.2); deposition of E. Smith (2.5); telephone calls with witnesses (0.5).
10/30/13	C. Soper	0.20	95.00	Conference w/ Millner [redacted]
10/30/13	C. Soper	2.00	950.00	Revise memo [redacted]
10/30/13	C. Soper	1.50	712.50	Research [redacted]
10/31/13	R. Millner	0.70	598.50	Telecons R. Zuckerman [redacted]
10/31/13	R. Millner	0.30	256.50	Telecon C. Soper re [redacted]
10/31/13	C. Soper	1.00	475.00	Research [redacted]
10/31/13	C. Soper	0.20	95.00	Conference with Chock [redacted]
10/31/13	C. Soper	0.70	332.50	Email to Chock regarding dockets research and important case pleadings.
10/31/13	C. Soper	0.90	427.50	Analyze [redacted] vested rights articles.
10/31/13	C. Soper	0.30	142.50	Email to Chock/Millner/Zuckerman regarding important case pleadings [redacted]
10/31/13	C. Soper	0.50	237.50	Research committee [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/31/13	J. Chock	2.00	855.00	Review bankruptcy eligibility and preliminary objection documents to prepare [redacted] (1.0).
10/31/13	R. Millner	0.50	427.50	Review [redacted] re pension issues.
10/31/13	R. Zuckerman	2.30	1,811.25	Legal research [redacted]
10/31/13	T. Millar	3.50	1,592.50	Analyze [redacted]
Total Hours		214.50		
Fee Amount				$118,672.75

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	0.70	$525.00
C. Neville	$895.00	2.40	$2,148.00
D. Barnowski	$652.50	7.40	$4,828.50
R. Millner	$855.00	8.00	$6,840.00
A. Ullman	$625.00	39.40	$24,625.00
J. Reed	$540.00	6.40	$3,456.00
R. Zuckerman	$787.50	28.90	$22,758.75
S. Alberts	$705.00	0.30	$211.50
P. Gunther	$490.00	2.70	$1,323.00
O. Pinkas	$540.00	10.30	$5,562.00
C. Soper	$475.00	36.30	$17,242.50
D. Morris	$475.00	27.80	$13,205.00
J. Chock	$427.50	15.80	$6,754.50
T. Millar	$455.00	10.60	$4,823.00
D. Pina	$275.00	0.50	$137.50

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Timekeeper	Rate	Hours	Fees
G. Medina	$275.00	11.10	$3,052.50
N. Khalatova	$200.00	5.90	$1,180.00
Totals		214.50	$118,672.75
Total This Matter			$118,672.75

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Mediation

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	C. Neville	1.80	1,611.00	Draft presentation to mediators on pensions.
10/01/13	C. Montgomery	0.60	450.00	Draft Mediation Approach for [redacted] (.3); communications with Alberts and Neville regarding [redacted] (.1); revise same (.2).
10/02/13	S. Alberts	0.30	211.50	Email from mediator and City re Monday's OPEB 2014 deliverable and Tuesday's mediation (.2); follow up regarding OPEB 2014 settlement options (.1).
10/03/13	S. Alberts	1.20	846.00	Email (.1) then confer with Committee member re [redacted] (.3); follow-up with co-counsel re [redacted] (.2); arrange and coordinate calendar re OPEB affordability pre-mediation call with City (.4); receive and forward materials from City (.2).
10/03/13	C. Neville	0.50	447.50	Communication with [redacted] re mediation issues (.2); Review [redacted] (.3).
10/03/13	C. Montgomery	0.10	75.00	Phone call with S. Alberts regarding [redacted]
10/04/13	C. Neville	0.10	89.50	Review Driker email re mediation (.1).
10/06/13	S. Alberts	0.30	211.50	Email with local counsel regarding [redacted] (.1); emails with co-counsel regarding [redacted] (.2).
10/07/13	C. Montgomery	7.70	5,775.00	Communication with S. Lightsey regarding [redacted] (.2); communications from D. Taylor regarding [redacted] (.1); communication with E. McNeill regarding [redacted] (.1); attend mediation with Lazard, Segal and C. Neville with Judge Rosen, E. Driker and Judge Daniel (3.0); lunch meeting with Segal, Lazard and C. Neville regarding mediation results (1.0); afternoon mediation session on pensions with E. Driker, Judge Daniel, Retirement System Professionals (3.0); post meeting discussion with K. Nichols and T. Levy (.3).
10/07/13	C. Neville	7.00	6,265.00	Attend Retirement System presentation in mediation session including lunch meeting.

Date	Timekeeper	Hours	Amount	Narrative
10/07/13	S. Alberts	0.80	564.00	Review mediation talking points (.1); email to working group re [redacted] (.1); revise and expand talking points and circulate to working group (.4); follow-up comments re mediation talking points (.2).
10/08/13	C. Neville	7.30	6,533.50	Attend OPEB and Pension mediation (6.3); attend group presentation (1.).
10/08/13	C. Neville	0.30	268.50	Meeting with Bob Gordon re [redacted] (.3).
10/08/13	C. Montgomery	9.70	7,275.00	Attend mediation session [redacted] (1.2) attend mediation session with J. Daniel including caucuses and discussion with Judge Roberts (6.5); dinner meeting with R. Bloom regarding [redacted] (2.0).
10/08/13	S. Alberts	8.30	5,851.50	Mediation on OPEB issues, including working lunch (7.5); follow up meeting with co-counsel and certain other creditor [redacted] (.8).
10/09/13	S. Alberts	5.70	4,018.50	Pension mediation (5.4); follow up with co-counsel and professionals (.3).
10/09/13	C. Montgomery	8.20	6,150.00	Communication with Mediator Driker regarding [redacted] and review [redacted] (1.4); breakfast meeting with S. Alberts regarding [redacted] (.6); attend mediation with Eugene Driker including caucuses (5.5); discussion with J. Rosen and E. Driker (.5); phone conference R. Bloom regarding [redacted] (.2).
10/09/13	C. Neville	6.80	6,086.00	Attend mediation (5.8); attend pre meeting with committee members in preparation therefor (1.).
10/10/13	C. Neville	0.10	89.50	Review mediator order (.1).
10/10/13	C. Neville	0.50	447.50	Tcw CDM and Sam Alberts re [redacted] (.5).

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Date	Timekeeper	Hours	Amount	Narrative
10/10/13	C. Montgomery	2.10	1,575.00	Communication with R. Bloom regarding [redacted] (.1); communication with A. Yearley regarding [redacted] (.1); communication with E. Driker regarding data request from yesterday (.1); review actuarial data requests and communication with E. Driker regarding [redacted] (.3); communications with R. Bloom regarding [redacted] (.3); communications with S. Alberts regarding OPEB suggestion (.2); communication from E. Driker regarding next meetings (.1); communication from D. Heiman [redacted] (.1); communication with R. Bloom regarding [redacted] (.3); phone conference with M. Wilkins and C. Neville regarding [redacted] (.4); evening communication with R. Bloom [redacted] (.1).
10/11/13	C. Montgomery	0.10	75.00	Phone call D. Heiman.
10/11/13	C. Montgomery	1.30	975.00	Phone call with E. Driker regarding scheduling (.2); phone call with J. Rosen regarding importance of attending (2x)(.5);phone calls with R. Bloom regarding [redacted] (.6).
10/14/13	C. Neville	0.40	358.00	Professional discussions [redacted]
10/14/13	C. Montgomery	0.10	75.00	Phone call from Earl Erman regarding pension meeting.
10/15/13	C. Montgomery	3.00	2,250.00	Discussion with E. Erman [redacted] (1.4); contained conversation with D. Heiman (.2); phone call S. Alberts regarding [redacted] (0.4); dinner discussion with C. Neville regarding [redacted] (1.0).
10/15/13	C. Montgomery	0.40	300.00	Phone call M. Wilkins regarding Mediator Meeting and Jones Day Communications (.4).
10/15/13	C. Neville	1.00	895.00	Meeting with C. Montgomery regarding [redacted]
10/16/13	S. Alberts	0.20	141.00	Email from (.1) and response to Mediator Daniel re [redacted] (.1).

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Date	Timekeeper	Hours	Amount	Narrative
10/16/13	C. Montgomery	2.40	1,800.00	Communication with E. Erman [redacted] (2x)(.4); phone call M. Nicholson regarding same (.2); phone call and airport meeting with S. Levine regarding same (.8); communications with T. Levy regarding same (.2); draft notes to S. Levine regarding union side discussions (.4).
10/17/13	C. Montgomery	1.50	1,125.00	Attend meeting work T. Mayer, S. Alberts, C. Neville regarding [redacted]
10/17/13	C. Montgomery	0.50	375.00	Phone conference with E. Erman regarding [redacted](.2); multiple communications with E. Erman regarding [redacted](.3).
10/18/13	C. Montgomery	5.70	4,275.00	Attend meeting with Safety unions, including group discussion with Judge Rosen (5.0); report on [redacted] C. Neville and A. Yearley (.7).
10/18/13	C. Neville	2.40	2,148.00	Attend mediation meeting with unions on pensions in part (2.1); tcw CDM re [redacted] (.3).
10/19/13	S. Alberts	0.10	70.50	Email from and response to Mediator Daniel.
10/22/13	S. Alberts	0.20	141.00	Communication with Mediator Daniel regarding OPEB filing.
10/22/13	C. Neville	0.10	89.50	Review email from Driker re postponement of mediation.
10/23/13	S. Alberts	0.20	141.00	Communications with Mediator Daniel regarding court's order on preliminary injunction hearing.
10/24/13	S. Alberts	0.20	141.00	Communications with Mediator Daniel regarding mediation discussion.
10/25/13	C. Neville	0.80	716.00	Review Driker email re mediation (.1); review CDM comments to Driker (.1); review Driker reply (.1); draft lengthy memo to Driker re committee role in mediation (.5).
10/26/13	S. Alberts	0.20	141.00	Emails regarding 11/6 mediation rules.
10/29/13	C. Neville	2.00	1,790.00	Tcw Judge Daniel re mediation (1.6); follow up discussion with S. Alberts re [redacted](.4).
10/29/13	C. Montgomery	0.50	375.00	Confer with C. Neville regarding [redacted] (.3); communication with R. King regarding [redacted] (.1); discuss [redacted] with C. Neville (.1).

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Date	Timekeeper	Hours	Amount	Narrative
10/29/13	S. Alberts	1.80	1,269.00	Prepare for mediation call with W. Daniel (.5); mediation call with W. Daniel and C. Neville (1.1); post-call communication with C. Neville (.1); communicate with Committee professionals re [redacted] (.2).
10/30/13	S. Alberts	0.10	70.50	Follow up communication with Committee professionals re [redacted]
10/30/13	C. Montgomery	0.70	525.00	Phone call from E. Driker regarding pension mediation (.3); communications with C. Neville regarding [redacted] (.2); communications from S. Alberts regarding [redacted] (.2).
10/31/13	C. Montgomery	0.10	75.00	Review [redacted] response chart and inquiry of A. Yearley regarding same.
10/31/13	S. Alberts	2.40	1,692.00	Email to W. Daniel re [redacted] (.2); communication from W. Daniel re [redacted] (.2); follow up to Committee professionals (.1); follow up with C. Neville re [redacted] (.2); review order on Tuesday mediation and communicate with [redacted] (.2); confer with W. Daniel [redacted] (.3); email update to Committee Professionals re [redacted] (.1); follow up with W. Daniel (.3); email to E. Miller re [redacted] (.2); further communication with C. Neville re [redacted] (.2); communication with Committee Professionals re [redacted] (.4).
10/31/13	C. Neville	0.40	358.00	Review order from Judge Rosen (.1); communication with Dentons team re [redacted] (.2); tcw Tom Ochs re press inquiry mediation re order (.1).
Total Hours		98.20		
Fee Amount				$77,227.50

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Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	44.70	$33,525.00
C. Neville	$895.00	31.50	$28,192.50
S. Alberts	$705.00	22.00	$15,510.00
Totals		98.20	$77,227.50
Total This Matter			$77,227.50

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Matter: 20008227-0005
Assumption Motion

Date	Timekeeper	Hours	Amount	Narrative
10/03/13	C. Neville	1.40	1,253.00	Revise discovery regarding 2009 transaction.
10/25/13	C. Neville	0.60	537.00	Review city council recommendation (.3); forward same to Judge Perris (.1); forward same to objection with comments (.2).
10/29/13	C. Neville	0.30	268.50	Communication with objectors re [redacted] (.3).
10/31/13	C. Neville	0.80	716.00	Document review for swap issue (.8).
Total Hours		3.10		
Fee Amount				$2,774.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Neville	$895.00	3.10	$2,774.50
Totals		3.10	$2,774.50
Total This Matter			$2,774.50

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Matter: 20008227-0006
Committee Meetings and Communications

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	S. Alberts	1.70	1,198.50	Email with Committee re [redacted] (.1), confer with Segal re [redacted] email with co-counsel re last [redacted] (.1), review minutes and approve draft (.1); email re [redacted] (.1), draft proposed agenda for tomorrow's meeting (.2), receive and respond to revisions (.1), confer with co-counsel [redacted] (.2); review [redacted] (.3), communication about [redacted]
10/01/13	C. Neville	2.60	2,327.00	Draft and revise presentation to committee [redacted]
10/01/13	C. Montgomery	4.50	3,375.00	Review draft bylaws and draft suggested changes (1.0); confer with C. Neville regarding [redacted] (.3); phone conference with R. Bloom regarding [redacted] (.3); e-mail to professionals regarding [redacted] (.2): phone conference with Professionals regarding [redacted] (.9); draft committee agenda following professionals call (.3); communications with S. Alberts regarding [redacted] (.1); phone conference with T. Renshaw regarding agenda matters for Wednesday (.3); phone call from R. Bloom regarding [redacted] (.3); confer with C. Neville regarding [redacted] (.2): confer with M. Wilkins regarding [redacted] (.1); phone conference with S. Alberts regarding [redacted] and committee agenda (.5).
10/02/13	C. Montgomery	6.50	4,875.00	Confer with C. Neville regarding meeting (.5); attend Committee Meeting (6.0).
10/02/13	D. Barnowski	2.00	1,305.00	Attend part of Committee meeting and related preparation for same.
10/02/13	S. Alberts	6.30	4,441.50	Email from Retiree re [redacted] and forward (.2); prepare for Committee meeting (2.3), Committee meeting (4.5), follow up email re [redacted] (.2), follow up with Segal re Committee [redacted] (.3).

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Date	Timekeeper	Hours	Amount	Narrative
10/02/13	C. Neville	7.50	6,712.50	Prepare for and attend committee meeting including conference with CDM (7.5).
10/02/13	C. Neville	2.00	1,790.00	Meeting with Ed McNeil re [redacted](2.).
10/02/13	C. Neville	1.80	1,611.00	Work on committee meeting docs (1.8).
10/03/13	C. Neville	0.30	268.50	Teleconference with C. Montgomery regarding [redacted]
10/03/13	C. Neville	2.80	2,506.00	Attend police retirement assoc. meeting.
10/03/13	C. Neville	0.30	268.50	Teleconference with Babette Cecotti re [redacted]
10/03/13	T. Ochs	3.00	1,200.00	Review [redacted] (2.0); Committee meeting [redacted](1.0).
10/04/13	C. Neville	0.20	179.00	Attend update call in part (.2).
10/04/13	C. Neville	0.80	716.00	Review committee [redacted] (.8).
10/04/13	S. Alberts	0.40	282.00	Email from Committee member [redacted] (.1); follow-ups [redacted] (.1) and (.1); email to Committee [redacted] (.1); follow-up [redacted] (.1).
10/04/13	S. Alberts	0.30	211.50	[redacted] call re Committee issues.
10/04/13	C. Montgomery	1.70	1,275.00	Prepare for and participate in Committee update call (.7); conference with G. Medina regarding [redacted] (.2); Mediation [redacted] (.4); communications with C. Neville and S. Alberts regarding [redacted] (.2);phone call from D. Heiman (.1); phone call with R. Bloom regarding [redacted](.1).
10/05/13	T. Ochs	3.00	1,200.00	Phone call with Shirley Lightsey [redacted] (1.0); draft [redacted](1.0); [redacted](1.0).
10/06/13	T. Ochs	2.00	800.00	[redacted] (1.0); revise [redacted] memo (1.0).

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Date	Timekeeper	Hours	Amount	Narrative
10/06/13	S. Alberts	0.60	423.00	Email with co-counsel regarding status [redacted] (.1); email to [redacted] (.1); email to Committee regarding status [redacted] (.2); follow-up emails with Committee member (.1) and (.1).
10/06/13	C. Montgomery	0.30	225.00	Note to members regarding meetings (.1); respond to follow up inquiry from S. Lightsey (.2).
10/07/13	S. Alberts	1.40	987.00	Confer with T. Ochs in advance of Committee [redacted] call (.1); [redacted] call with Committee (.3); follow-up on Committee [redacted] (.3); confer with Committee member re [redacted] 1); Committee update call (.6).
10/07/13	T. Ochs	8.00	3,200.00	Phone call with S. Alberts [redacted] (.5); Prepare and run Committee [redacted] (1.0); Meeting with D. Pina [redacted] (1.0); [redacted] (2.0); review and revise [redacted] (3.5).
10/07/13	C. Montgomery	1.40	1,050.00	Committee member Update call.
10/08/13	C. Neville	1.20	1,074.00	Tcw Babette Ceccotti re [redacted] (.4); attend committee discussion (.8).
10/08/13	T. Ochs	6.50	2,600.00	Draft and send press statement (2.5); revise pension fact sheet (1.0); Meeting with Daniel Pina (1.0); media monitoring (2.0).
10/08/13	S. Alberts	0.80	564.00	Confer with Committee members and professionals re [redacted] (.7); confer with co-counsel [redacted] (.1).
10/08/13	D. Pina	2.00	550.00	Complete review [redacted] format and distribute e-mail to Committee members [redacted] (2.).
10/09/13	S. Alberts	4.00	2,820.00	Committee meeting (1.6); travel w/Committee member and conduct AFSCME Retirees meeting (2.0); Confer with G. Turner re [redacted] (.4).

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Date	Timekeeper	Hours	Amount	Narrative
10/09/13	C. Neville	2.10	1,879.50	Attend committee meeting.
10/09/13	C. Montgomery	2.00	1,500.00	Prepare for meeting with K. Nicholl and T. Levy (.5); Committee Meeting (1.5).
10/10/13	C. Neville	0.20	179.00	Tcw Sharon Levine [redacted] (.2).
10/10/13	C. Neville	1.60	1,432.00	Communications with committee members [redacted] (.3); communications [redacted] (.3); communication with committee members [redacted] (.4); work on article [redacted] (.6).
10/10/13	T. Ochs	6.00	2,400.00	Media monitoring (3.0); prepare and run Committee [redacted] call (1.0); phone call with S. Alberts (.5); phone call with D. Pina (.5); phone calls with D. Morris (1.0).
10/10/13	C. Montgomery	0.30	225.00	Review note from R. Plecha regarding [redacted] (.1); review AFSCME communication regarding [redacted] (.1); communication with T. Renshaw regarding [redacted] (.1).
10/10/13	S. Alberts	2.20	1,551.00	Prepare for (.5) and conduct presentation to retiree members of G. Turner's Association (1.7).
10/11/13	T. Ochs	6.00	2,400.00	Phone calls with S. Alberts to discuss [redacted] (1.0); review retiree's statements (2.0); [redacted] (3.0).
10/11/13	C. Neville	0.90	805.50	Respond to questions from committee re [redacted] (.3); tcw committee professionals [redacted] (.6).
10/11/13	D. Barnowski	1.00	652.50	Professionals call to discuss strategy and next steps (1.0).
10/11/13	S. Alberts	1.20	846.00	Confer with Committee members re various case issues (.5), confer with G. Wilson re [redacted] (.1); communicate with Committee members [redacted] (.4); communicate with Committee Member re [redacted] (.2).
10/12/13	S. Alberts	0.10	70.50	Email with Committee member [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/12/13	S. Alberts	0.70	493.50	Email with Committee [redacted] (.2); emails with G. Wilson and her counsel re [redacted] (.5).
10/13/13	S. Alberts	2.20	1,551.00	Provide Committee with draft [redacted] (.2); confer with Committee member [redacted] (.2); confer with Committee re [redacted] (.4); confer with Committee member re [redacted] (.1); follow-up [redacted] (.1); Committee communication re [redacted] story (.4); email from Committee chair with [redacted] (.6).
10/14/13	C. Neville	2.40	2,148.00	Catch up with committee members (.6); communications re mediation (.3); tcw committee re update (1.5).
10/14/13	C. Montgomery	0.10	75.00	Multiple communications from Members regarding [redacted]
10/16/13	S. Alberts	3.10	2,185.50	Committee meeting (joined in progress).
10/16/13	S. Alberts	0.40	282.00	Confer [redacted] (.2); confer with H. Lennox re Committee insurance issue (.1); telephone call to UST re same (.1).
10/16/13	D. Barnowski	3.00	1,957.50	Teleconference meeting with Committee.
10/16/13	T. Ochs	5.00	2,000.00	Follow up with retirees (3.0); phone call with D. Morris (.5); phone call with D. Pina (.5); [redacted] (1.0).
10/16/13	C. Neville	4.60	4,117.00	Attend committee meeting.
10/16/13	C. Neville	0.20	179.00	Review emails [redacted]
10/16/13	C. Montgomery	5.30	3,975.00	Prep for and attend committee meeting.
10/17/13	C. Montgomery	0.30	225.00	Email exchanges M. Karowski regarding [redacted]
10/17/13	S. Alberts	0.70	493.50	Confer with UST re Committee member insurance issue (.2); confer with Committee member re various case issues (.5).
10/18/13	S. Alberts	0.10	70.50	Committee contact list expansion.

Date	Timekeeper	Hours	Amount	Narrative
10/20/13	S. Alberts	2.00	1,410.00	Committee professionals call (1.3); follow-up call with co-counsel (.2); email to Committee regarding [redacted] (.2); follow-up email to Committee regarding [redacted] (.1); follow-up calls to Committee regarding [redacted] (.2).
10/21/13	D. Barnowski	3.30	2,153.25	Committee teleconference [redacted] issues (2.20); related teleconference with Committee professionals about next steps, [redacted] other issues (1.10).
10/21/13	C. Montgomery	2.50	1,875.00	Committee conference call (2.2); discuss same with M. Wilkins (.3).
10/21/13	C. Neville	1.60	1,432.00	Attend committee meeting (telephonic) and preparation therefore (1.6).
10/21/13	S. Alberts	2.70	1,903.50	Committee [redacted] call (.5); Committee [redacted] call (2.2).
10/21/13	T. Ochs	7.60	3,040.00	Review OPEB pleadings (.5); Review [redacted] (1.5); Call w/Sam Alberts (.3); Committee communications call (.5); Multiple calls [redacted] (.8); [redacted] (1.0); [redacted] (.5); [redacted] 1.5); [redacted] (1.0).
10/22/13	S. Alberts	0.20	141.00	Confer with Committee member regarding [redacted] (.1); emails to Committee regarding [redacted] (.1).
10/23/13	S. Alberts	0.50	352.50	Communication to Committee [redacted] (.2); follow-up to Committee with copies of City's pleading and order (.1); confer with H. Lennox regarding insurance for Committee members (.2).
10/23/13	C. Montgomery	1.00	750.00	Lunch discussion with T. Renshaw and A. Ullman regarding [redacted]
10/23/13	T. Ochs	4.50	1,800.00	[redacted] (1.5); brief retirees for [redacted] (1.0) [redacted] (1.0); [redacted] (1.0).
10/24/13	T. Ochs	4.00	1,600.00	[redacted] (2.5); Calls and e-mails with Sam Alberts regarding [redacted] (.5); Prep and run Committee [redacted] call (1.0).

Date	Timekeeper	Hours	Amount	Narrative
10/25/13	S. Alberts	1.30	916.50	Confer with Committee member (UAW) regarding [redacted] (.5); email regarding [redacted] (.2); email regarding [redacted] call (.2); confer with R. Plecha regarding [redacted] (.4).
10/26/13	S. Alberts	2.10	1,480.50	Pre-Committee call among professionals (.9); Committee call (1.0); follow-up regarding [redacted] (.2).
10/26/13	C. Neville	1.00	895.00	Committee call.
10/26/13	C. Montgomery	0.90	675.00	Committee status update call.
10/27/13	C. Neville	1.00	895.00	Call with CDM and SA re [redacted] (1.).
10/28/13	T. Ochs	5.00	2,000.00	Prep and run [redacted] (.5); Phone calls and e-mails w/Dan Pina (.5); Review retiree files (1.0); [redacted] (3.0).
10/28/13	S. Alberts	0.20	141.00	Email from M. Karwoski regarding [redacted]
10/28/13	S. Alberts	0.20	141.00	Email from individual retiree regarding case issue (.1) and assess and respond (.1).
10/29/13	C. Neville	0.10	89.50	Communication with Lazard re. [redacted] (.1).
10/29/13	C. Neville	4.70	4,206.50	Revise the bylaws for circulation (.4); review Segal materials for committee presentation (.3); preparation of materials for committee meeting (2.6); communication with committee members re [redacted] (1.4).
10/29/13	S. Alberts	1.30	916.50	Communication with M. Karwoski re case issue (.2); review and comment on [redacted] (.1); review and comment on [redacted] (.2); confer with R. Plecha re [redacted] (.3); confer with C. Neville re [redacted] 1); communicate with Segal re Committee [redacted] (.1) follow up with C. Neville [redacted] (.1); review [redacted] (.2); email from UAW re bylaws (.1).

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Date	Timekeeper	Hours	Amount	Narrative
10/30/13	S. Alberts	4.20	2,961.00	Review Committee [redacted] (.3); review and comment on minutes (.1); follow up with R. Plecha [redacted] (.1); join pre-Committee professionals call (.2); Committee meeting (via phone) (3.1); follow up call with C. Neville (.2); communicate with Segal [redacted] (.2).
10/30/13	C. Montgomery	4.70	3,525.00	Professional pre meeting discussion (.7); attend committee meeting (4.0).
10/30/13	C. Neville	5.70	5,101.50	Attend committee meeting (4.0); preparation for meeting (professionals) (.7); preparation of handouts, etc. (1.).
10/31/13	S. Alberts	0.40	282.00	Emails with Committee member [redacted] (.1); Committee call [redacted] (.3).
Total Hours		190.30		
Fee Amount				$124,411.75

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	31.50	$23,625.00
C. Neville	$895.00	45.60	$40,812.00
D. Barnowski	$652.50	9.30	$6,068.25
S. Alberts	$705.00	41.30	$29,116.50
D. Pina	$275.00	2.00	$550.00
T. Ochs	$400.00	60.60	$24,240.00
Totals		190.30	$124,411.75
Total This Matter			$124,411.75

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Matter: 20008227-0007
Meetings with Debtors and Other Parties

Date	Timekeeper	Hours	Amount	Narrative
10/02/13	C. Montgomery	2.60	1,950.00	Dinner meeting with David Heiman regarding possible settlement approach (2.0); follow up discussion with R. Bloom regarding [redacted] (.6).
10/08/13	C. Neville	0.40	358.00	Meeting with A. Perez re case issues (.4).
10/17/13	S. Alberts	1.60	1,128.00	Prepare for (.3) and confer with Bondholder counsel [redacted] (1.3).
Total Hours		4.60		
Fee Amount				$3,436.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	2.60	$1,950.00
C. Neville	$895.00	0.40	$358.00
S. Alberts	$705.00	1.60	$1,128.00
Totals		4.60	$3,436.00
Total This Matter			$3,436.00

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Matter: 20008227-0008
Municipal Financing

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	C. Soper	0.10	47.50	Conference with Millner regarding [redacted]
10/01/13	C. Soper	1.10	522.50	Analyze and research [redacted]
10/01/13	C. Soper	0.70	332.50	Review and analyze [redacted] for
10/01/13	C. Soper	2.00	950.00	Draft memo on municipal financing and water and sewer bonds.
10/01/13	R. Millner	0.70	598.50	Telecons C. Soper re [redacted]
10/01/13	R. Millner	5.30	4,531.50	Analyze water system bond indenture governing statutes and ordinances.
10/01/13	J. Reed	8.20	4,428.00	Research the [redacted]
10/02/13	J. Reed	6.80	3,672.00	Continuing reading read official statements [redacted] (5.2); read Orr's restructuring proposal (1.6)
10/02/13	R. Millner	0.50	427.50	Analyze 2011 sewerage bond feasibility report.
10/02/13	R. Millner	0.50	427.50	Analyze 2013 water and sewerage capital improvement program data.
10/02/13	R. Millner	0.40	342.00	Analyze 2012 sewerage bond ordinance.
10/02/13	R. Millner	4.50	3,847.50	Work on memo [redacted]
10/02/13	C. Soper	1.50	712.50	Research and draft DWSD muni financing memo - [redacted]
10/02/13	C. Soper	2.00	950.00	Research and draft DWSD muni financing memo - [redacted]
10/02/13	C. Soper	1.80	855.00	Research and draft DWSD muni financing memo - [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/02/13	C. Soper	3.00	1,425.00	Research and draft DWSD muni financing memo - [redacted]
10/02/13	C. Soper	1.20	570.00	Research and draft DWSD muni financing memo - revise memo.
10/02/13	C. Soper	0.50	237.50	Conference with R. Millner regarding [redacted]
10/02/13	C. Soper	0.70	332.50	Additional conference with R. Millner [redacted]
10/03/13	C. Soper	0.10	47.50	Conference with Millner.
10/03/13	C. Soper	1.70	807.50	Revise DWSD memo on water and sewer bond financing.
10/03/13	C. Soper	0.60	285.00	Incorporate [redacted] into DWSD memo.
10/03/13	C. Soper	2.20	1,045.00	Revise, reorganize, and restructure DWSD memo [redacted]
10/03/13	C. Soper	0.30	142.50	Email to Ullman/Ruegger regarding [redacted]
10/03/13	C. Soper	1.00	475.00	Conference with Lazard [redacted]
10/03/13	R. Millner	4.20	3,591.00	Work on memo [redacted]
10/03/13	M. Baker	2.40	1,380.00	Review revenue projections and bond and legal covenants regarding DWSD (2.0), call with Lazard regarding [redacted] (.4).
10/04/13	R. Millner	0.10	85.50	Telecon A. Ruegger re [redacted]
10/04/13	R. Millner	0.20	171.00	Telecon P. Sorensen (Lazard) re [redacted]
10/07/13	S. Alberts	0.10	70.50	Receive information and send to co-counsel re DWSD report.
10/07/13	R. Millner	0.40	342.00	Review Lazard prepared materials [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/07/13	R. Millner	0.20	171.00	Read email from Perry Sorenson [redacted]
10/08/13	C. Soper	0.20	95.00	Conference with Millner [redacted]
10/08/13	C. Soper	0.50	237.50	Research [redacted] and email to Millner.
10/08/13	J. Reed	8.70	4,698.00	Continue reviewing City's bond issuances and official statements [redacted] (5.3); review Michigan state law [redacted] (3.4)
10/08/13	S. Alberts	1.00	705.00	DW&S monitization presentation by the City to the Retiree Committee and other professionals.
10/08/13	C. Montgomery	0.60	450.00	Review Milner memo on DSWD [redacted] (.5); communication with H. Lennox regarding DWSD materials (.1) .
10/09/13	M. Baker	2.20	1,265.00	Research re: [redacted]
10/09/13	J. Reed	7.30	3,942.00	Continue research of Michigan state law re: [redacted] (4.2); begin [redacted] (3.1)
10/10/13	J. Reed	7.20	3,888.00	Research treatment [redacted]
10/10/13	M. Baker	2.50	1,437.50	City business plan for department of water and sanitation (1.0), review and discuss [redacted] with team members (.7), Lazard memo re [redacted] in [redacted] (.8).
10/10/13	C. Soper	0.50	237.50	Conference with Millner re muni financing [redacted]
10/10/13	C. Soper	1.50	712.50	Research DWSD [redacted]
10/10/13	R. Millner	1.50	1,282.50	Review first Orr deposition.
10/10/13	R. Millner	1.50	1,282.50	Review [redacted] restructure plan.
10/10/13	R. Millner	1.50	1,282.50	Review OHM study regarding 10 year Capital Improvement Program for Detroit Water and Sewer Department restructure.

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Date	Timekeeper	Hours	Amount	Narrative
10/10/13	R. Millner	1.00	855.00	Review Miller Buckfire proposal [redacted]
10/10/13	R. Millner	0.30	256.50	Telecon M. Baker regarding [redacted].
10/10/13	R. Millner	0.20	171.00	Email C. Bosco (Lazard) regarding [redacted]
10/10/13	R. Millner	0.30	256.50	Telecon C. Neville regarding [redacted].
10/10/13	C. Neville	0.40	358.00	Tcw Bob Millner re [redacted] (.3); communication with Carlo [redacted] (.1).
10/11/13	C. Neville	0.40	358.00	Tcw Millner re [redacted] (.4).
10/11/13	R. Zuckerman	0.60	472.50	Conf. R. Millner re: [redacted] (0.3); legal research [redacted] (0.3).
10/11/13	S. Alberts	0.30	211.50	Communication re DW&S [redacted]
10/11/13	R. Millner	0.50	427.50	Further review of second Orr deposition.
10/11/13	R. Millner	0.60	513.00	Further analyze Miller Buckfire DWSD proposal.
10/11/13	R. Millner	0.50	427.50	Review Conaway McKenzie material.
10/11/13	R. Millner	0.80	684.00	Telecon C. Bosco and Lazard team re [redacted].
10/11/13	R. Millner	0.20	171.00	Telecon C. Neville re [redacted].
10/11/13	C. Soper	0.30	142.50	Review [redacted] and prepare for call with Lazard.
10/11/13	C. Soper	0.80	380.00	Conference with Lazard and Millner and Baker re [redacted]
10/11/13	C. Soper	0.20	95.00	Circulate and review [redacted] for DWSD.
10/11/13	M. Baker	2.50	1,437.50	Review water and sewer expenses projections (1.7), conference call with team and follow up (.8).
10/11/13	J. Reed	6.70	3,618.00	Research [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/12/13	S. Alberts	0.10	70.50	Email to E. Miller re [redacted].
10/14/13	S. Alberts	0.80	564.00	Confer with M. Wilkins re [redacted] (.2); follow-up (.2); communicate with co-counsel (.1) and Lazard (.1) re DWSD discovery; follow-up with Debtor re DWSD discovery (.2).
10/14/13	M. Baker	2.00	1,150.00	Review Miller Buckfire [redacted].
10/14/13	R. Millner	0.80	684.00	Telecon Carlo Bosco (Lazard) and M. Baker re [redacted]
10/14/13	R. Millner	0.50	427.50	Email to Carlo Bosco (Lazard) [redacted]
10/14/13	R. Millner	0.50	427.50	Analyze [redacted]
10/14/13	R. Millner	0.30	256.50	Read email from Carlo Bosco (Lazard) re [redacted]
10/14/13	R. Millner	0.30	256.50	Telecons R. Zuckerman re [redacted]
10/14/13	J. Reed	8.20	4,428.00	Follow-up research [redacted] (3.2); continue research [redacted] (4); outline memo [redacted] (1)
10/17/13	C. Neville	0.50	447.50	Review response to request for production (.2); teleconference with Millner re [redacted] (.3).
10/17/13	R. Millner	0.20	171.00	Read email from Carlo Bosco (Lazard) re [redacted]
10/18/13	C. Soper	0.30	142.50	Conference with Millner re [redacted]
10/18/13	M. Baker	1.50	862.50	[redacted]
10/20/13	M. Baker	1.00	575.00	Conference call with Robert, Claude Montgomery and Carol Neville re [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/20/13	C. Montgomery	1.20	900.00	Phone conference with M. Baker and R. Milner regarding [redacted] (1.2).
10/20/13	R. Millner	1.10	940.50	Telecon C. Montgomery and M. Baker re [redacted].
10/20/13	R. Millner	0.20	171.00	Telecon C. Montgomery and C. Neville re [redacted].
10/20/13	C. Soper	0.40	190.00	Conference with Millner regarding; [redacted]
10/21/13	R. Millner	0.20	171.00	Telecon M. Baker re [redacted].
10/22/13	S. Alberts	0.10	70.50	Emails regarding [redacted].
10/22/13	M. Baker	3.90	2,242.50	Research re [redacted] (2.9); data collection and visit needs, discuss with [redacted] (1.0).
10/22/13	C. Soper	0.50	237.50	Research [redacted]
10/22/13	C. Soper	0.70	332.50	Research [redacted]
10/22/13	R. Millner	0.10	85.50	Email to Carlo Bosco (Lazard) re [redacted]
10/22/13	R. Millner	0.10	85.50	Email to M. Baker re [redacted]
10/22/13	R. Millner	0.10	85.50	Telecon C. Soper [redacted] DWSD.
10/24/13	M. Baker	2.20	1,265.00	Discuss issues with Robert Millner (.5), review bond issue documents (1.2), coordination with Lazard [redacted] (.5).
10/25/13	R. Millner	0.10	85.50	Telecon M. Baker re [redacted] issues.
10/26/13	M. Baker	2.20	1,265.00	Issues [redacted] (1.8), discuss with Robert Millner (.4).
10/27/13	S. Alberts	0.20	141.00	Review Detroit Institute of Art Resolution and forward.
10/27/13	R. Millner	2.00	1,710.00	Analyze literature and legal precedents [redacted]
10/28/13	R. Millner	0.10	85.50	Telecon M. Baker re [redacted].

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Date	Timekeeper	Hours	Amount	Narrative
10/28/13	R. Millner	0.10	85.50	Emails to M. Baker re water [redacted]
10/29/13	R. Millner	0.20	171.00	Telecon M. Baker [redacted]
10/29/13	R. Millner	0.20	171.00	Email to C. Montgomery re [redacted].
10/29/13	R. Millner	0.20	171.00	Telecon C. Montgomery [redacted] re [redacted]
10/29/13	R. Millner	0.20	171.00	Telecon T. Vandiver [redacted].
10/29/13	C. Montgomery	0.50	375.00	Communications with R. Millner regarding [redacted] (.4); discuss [redacted] with C. Neville (.1).
10/29/13	M. Baker	1.40	805.00	Discuss with Robert Millner re [redacted] (.4), diligence inquiry continuing (1.0).
10/30/13	R. Millner	0.10	85.50	Telecon T. Vandiver re [redacted]
10/30/13	R. Millner	0.10	85.50	Email C. Montgomery re [redacted].
10/31/13	C. Montgomery	0.70	525.00	Review communication from R. Millner (.1); review R. Millner memo (.3); review [redacted] (.1); identify DWSD materials [redacted] (.2).
Total Hours		144.40		
Fee Amount				$89,346.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	3.00	$2,250.00
C. Neville	$895.00	1.30	$1,163.50
R. Millner	$855.00	33.60	$28,728.00
J. Reed	$540.00	53.10	$28,674.00
R. Zuckerman	$787.50	0.60	$472.50

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Timekeeper	Rate	Hours	Fees
S. Alberts	$705.00	2.60	$1,833.00
M. Baker	$575.00	23.80	$13,685.00
C. Soper	$475.00	26.40	$12,540.00
Totals		144.40	$89,346.00
Total This Matter			$89,346.00

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Matter: 20008227-0009
Financing

Date	Timekeeper	Hours	Amount	Narrative
10/14/13	C. Montgomery	0.20	150.00	Locate and review EM Order 17 regarding DIP financing.
10/14/13	C. Neville	0.20	179.00	Review emergency manager order re DIP financing.
10/16/13	S. Alberts	0.10	70.50	Email to A. Yearley re DIP.
10/16/13	C. Neville	0.10	89.50	Review summary of meeting with Buckfire on finances.
10/18/13	C. Neville	0.20	179.00	Communication with A. Yearly [redacted] (.2).
10/25/13	S. Alberts	0.40	282.00	Review Detroit City Council DIP report (.3); follow-up with co-counsel regarding same (.1).
10/26/13	S. Alberts	0.20	141.00	Review DIA resolution and news regarding vote against sale.
10/31/13	S. Alberts	0.20	141.00	Communicate with Lazard re [redacted]
Total Hours		1.60		
Fee Amount				$1,232.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	0.20	$150.00
C. Neville	$895.00	0.50	$447.50
S. Alberts	$705.00	0.90	$634.50
Totals		1.60	$1,232.00
Total This Matter			$1,232.00

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Pension

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	G. Medina	0.20	55.00	Communications with C. Neville regarding [redacted].
10/01/13	C. Montgomery	0.40	300.00	Review [redacted]
10/02/13	S. Alberts	0.60	423.00	Emails with C. Montgomery and C. Neville re [redacted] (.2) and follow up email with C. Montgomery and C. Neville (.1); review Debtor's objection to 13th check litigation (.2); review order grant limited stay relief on 13th check (.1).
10/03/13	C. Neville	0.20	179.00	Communication with [redacted]
10/03/13	R. Millner	0.80	684.00	Review [redacted].
10/03/13	R. Millner	1.00	855.00	Telecon C. Bosco, Lazard team and M. Baker re [redacted]
10/04/13	R. Millner	0.40	342.00	Review inspector general 60 day report.
10/04/13	C. Neville	3.00	2,685.00	Work on fact sheet (1.6); review AFSCME document re 13th check (1.4).
10/04/13	C. Neville	0.20	179.00	Communication with retirement system (.2).
10/04/13	C. Montgomery	0.30	225.00	Communication from [redacted] (.1); communications with C. Neville and K. Nicholls regarding [redacted] (.1) communication with C. Neville [redacted] (.1)
10/04/13	S. Alberts	0.70	493.50	Email from co-counsel re 13th check (.1); respond thereto (.4); [redacted] (.2).
10/04/13	C. Montgomery	1.20	900.00	Review draft [redacted] (.6); [redacted] (.3); confer with C. Neville regarding research [redacted] (.3).
10/05/13	C. Neville	1.20	1,074.00	Review chapters of Klausner's book [redacted] (1.2).

Date	Timekeeper	Hours	Amount	Narrative
10/06/13	C. Neville	3.40	3,043.00	Attend call [redacted] (.8); work on pension fact sheet (2.6).
10/06/13	R. Millner	0.50	427.50	Emails to C. Neville re [redacted].
10/06/13	R. Millner	0.50	427.50	Review [redacted] pension contribution.
10/06/13	R. Millner	0.20	171.00	Email to C. Montgomery [redacted]
10/06/13	C. Montgomery	3.10	2,325.00	Review communication with C. Bosco regarding [redacted] (.2); [redacted] (.5); phone call with A. Yearley regarding same (.1); communication with R. Milner [redacted] (.1); [redacted] (.7); meeting continuation with T. Levy regarding [redacted] (.7); communication with R. Millner [redacted] (.4).
10/06/13	S. Alberts	0.10	70.50	Email with co-counsel regarding [redacted]
10/07/13	C. Montgomery	1.50	1,125.00	Dinner discussion with C. Neville, T. Levy and K. Nicholl regarding [redacted]
10/07/13	C. Neville	1.50	1,342.50	Meeting with C. Montgomery, K. Nicholl and T. Levy regarding [redacted]
10/07/13	R. Millner	0.10	85.50	Telecon K. Nicholl (Segal) [redacted]
10/07/13	R. Millner	0.30	256.50	Email A. Ruegger re [redacted].
10/07/13	R. Millner	0.10	85.50	Email to C. Montgomery [redacted]
10/07/13	R. Millner	0.40	342.00	Read Gabriel Roder 2011 [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/07/13	R. Millner	0.80	684.00	Review comprehensive financial report relating to DWSD [redacted]
10/08/13	R. Millner	0.30	256.50	Telecon A. Ullman re [redacted]
10/08/13	R. Millner	0.10	85.50	Review A. Ullman email re [redacted]
10/08/13	R. Millner	0.50	427.50	Telecon Kim Nicholl (Segal) and A. Ruegger re [redacted]
10/08/13	C. Montgomery	0.20	150.00	Communication with Selby regarding [redacted]
10/10/13	S. Alberts	6.60	4,653.00	Confer with co-counsel re [redacted] (.2); follow-up with Committee members re [redacted] (.2); confer with Committee member [redacted] (.1); work on revisions [redacted] and oversee completion thereof (4.7); follow-ups re City reaction thereto (.6); bi-weekly Committee [redacted] call (.7).
10/11/13	T. Millar	7.70	3,503.50	Analyze voluminous [redacted]
10/14/13	S. Alberts	0.20	141.00	Confer with co-counsel regarding [redacted].
10/14/13	C. Neville	0.40	358.00	Teleconference with committee actuaries re [redacted].
10/14/13	C. Neville	0.30	268.50	Teleconference Tom Levy re [redacted] (2x).
10/15/13	R. Millner	0.80	684.00	Telecon R. Zuckerman and C. Soper re [redacted].
10/15/13	S. Alberts	2.40	1,692.00	Confer with C. Neville re covering call re [redacted] (.2); review Pension Mediation order (.1); Pension Mediation call (.8); follow-up communication with C. Neville re [redacted] (.1); communication with Segal [redacted] (.4); confer with E. Miller [redacted] (.2); receive email from E. Miller [redacted] (.2); follow-up communication on [redacted] (.4).

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Date	Timekeeper	Hours	Amount	Narrative
10/15/13	C. Neville	0.20	179.00	Communications with Segal [redacted]
10/16/13	C. Neville	0.20	179.00	Review [redacted]
10/16/13	S. Alberts	0.40	282.00	Coordination for pension mediation.
10/17/13	S. Alberts	0.70	493.50	Confer with working group re: [redacted]
10/17/13	C. Neville	2.10	1,879.50	Review Governor's office production.
10/17/13	C. Neville	0.30	268.50	Teleconference with R. Gordon [redacted]
10/17/13	C. Neville	0.40	358.00	Teleconference with actuaries [redacted]
10/17/13	C. Montgomery	0.90	675.00	Phone conference with K. Nicholl and T. Levy regarding [redacted] (.8); confer with A. Yearley regarding [redacted] (.1).
10/18/13	C. Montgomery	2.00	1,500.00	Meeting with K. Nicholl and T. Levy regarding [redacted] (2.0); [redacted] discussion with T. Levy and K. Nicholl (.8).
10/18/13	C. Soper	0.30	142.50	Analysis City Charter [redacted]
10/18/13	S. Alberts	0.20	141.00	Emails with C. Neville and C. Montgomery regarding [redacted].
10/18/13	C. Soper	0.80	380.00	Research and analyze [redacted].
10/19/13	R. Millner	1.30	1,111.50	Telecon R. Zuckerman and C. Soper re [redacted]
10/19/13	R. Millner	2.00	1,710.00	Analyze [redacted] Michigan case law [redacted]
10/19/13	R. Millner	0.30	256.50	Review Section 105 bankruptcy injunction and other pleadings.
10/21/13	C. Neville	0.40	358.00	Communications with E. Miller re [redacted] (.1); communications with union re [redacted] (.2); communication with parties re [redacted] (.1).

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Date	Timekeeper	Hours	Amount	Narrative
10/21/13	C. Neville	0.40	358.00	Follow up with Kim Nicholson re [redacted] (.4).
10/21/13	R. Millner	0.60	513.00	Analyze Michigan statutes [redacted]
10/22/13	C. Neville	0.30	268.50	Review email re union participation in actuary meeting (.1); respond to union request to attend actuary meeting (.2).
10/22/13	C. Neville	0.30	268.50	Several communications with union re [redacted]
10/22/13	C. Soper	0.60	285.00	Research and analyze [redacted]
10/22/13	C. Soper	0.70	332.50	Conference with Millner and Zuckerman [redacted].
10/22/13	C. Soper	0.30	142.50	Email to Neville [redacted]
10/22/13	C. Soper	0.70	332.50	Research and analyze [redacted]
10/22/13	C. Soper	0.50	237.50	Research [redacted]
10/22/13	C. Soper	0.20	95.00	Emails/calls to [redacted]
10/22/13	C. Soper	0.50	237.50	Analyze [redacted].
10/22/13	R. Millner	0.20	171.00	Analyze [redacted]
10/22/13	R. Millner	0.50	427.50	Telecon R. Zuckerman and C. Soper re case [redacted]
10/22/13	R. Millner	0.20	171.00	Telecon R. Zuckerman re case law [redacted].
10/22/13	R. Millner	0.50	427.50	Research [redacted].
10/23/13	R. Millner	0.20	171.00	Telecon R. Zuckerman re [redacted].

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Date	Timekeeper	Hours	Amount	Narrative
10/23/13	R. Millner	0.20	171.00	Telecon C. Soper re [redacted].
10/23/13	R. Millner	0.60	513.00	Telecon C. Soper, R. Zuckerman and J. Chock [redacted].
10/23/13	C. Soper	0.20	95.00	Conference with Zuckerman r[redacted]
10/23/13	C. Soper	1.60	760.00	Research intersection [redacted]
10/24/13	S. Alberts	1.00	705.00	Confer with R. Shinske regarding [redacted] (.1); follow-up call with R. Shinske regarding [redacted] (.2); add in C. Neville to pension call (.4); follow-up with C. Neville regarding [redacted] (.3).
10/27/13	S. Alberts	0.20	141.00	Review and forward Bloomberg article [redacted].
10/27/13	C. Montgomery	0.20	150.00	Phone call with K. Nicholl regarding [redacted]
10/28/13	C. Neville	0.90	805.50	Communication with Segal [redacted] (.6); review draft proposal (.3).
10/28/13	G. Medina	4.00	1,100.00	Worked on chapter 9 research of [redacted]. (4.0).
10/28/13	C. Soper	0.10	47.50	Conference with Millner.
10/28/13	S. Alberts	0.30	211.50	Communicate with Segal regarding [redacted] of [redacted].
10/29/13	R. Millner	0.80	684.00	Analyze statutory issues re [redacted].
10/30/13	C. Montgomery	2.00	1,500.00	Early am review [redacted] Segal and communicate questions to K. Nicholl (0.9); early am phone conference with T. Levy regarding [redacted] (.4); communication from R. Bloom [redacted] (.2);phone call with K. Nicholl regarding [redacted] (.3); review note from J. Selby [redacted] (.2).
10/31/13	C. Montgomery	0.10	75.00	Communication with K. Nicholl regarding [redacted].
10/31/13	C. Neville	2.40	2,148.00	Work on pension presentation for mediation (2.4).

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Total Hours	76.00	
Fee Amount		$54,458.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	11.90	$8,925.00
C. Neville	$895.00	18.10	$16,199.50
R. Millner	$855.00	14.20	$12,141.00
S. Alberts	$705.00	13.40	$9,447.00
C. Soper	$475.00	6.50	$3,087.50
T. Millar	$455.00	7.70	$3,503.50
G. Medina	$275.00	4.20	$1,155.00
Totals		76.00	$54,458.50
Total This Matter			$54,458.50

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OPEB

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	S. Alberts	1.50	1,057.50	Review Segal OPEB work product assessment (.5); follow up with co-counsel re [redacted] (.1); provide comments to assessment (.2); follow up call with Segal and co-counsel on [redacted] (.4); follow up with Segal on [redacted] (.1); emails re whether [redacted] (.2).
10/01/13	S. Alberts	2.20	1,551.00	Email with co-counsel re [redacted] (.1); email with co-counsel re [redacted] (.2), follow up email re responding to mediator requests (.2); pre-mediation call with Committee professionals (.3); confer with mediator and City counsel (1.0); follow up re mediator call and requested next steps (.4).
10/01/13	D. Barnowski	4.30	2,805.75	Analysis of City's proposed new plans (3.30); revisions of legal pleadings [redacted] (1.0).
10/01/13	C. Neville	0.40	358.00	Review healthcare presentation.
10/01/13	J. Copeland	6.90	2,328.75	Review retiree letters in connection with [redacted] (.9); follow-up calls to retirees re: [redacted] (.8); update retiree contact sheet (.6); call additional retirees [redacted] (1.2); draft [redacted] (1.6); e-mail [redacted] (.5); call D. Barnowski re: [redacted] (.1); research [redacted] (1.2).
10/01/13	C. Montgomery	0.60	450.00	Review Lazard affordability report (.4); review draft Segal presentation (.2).
10/02/13	J. Copeland	0.70	236.25	Follow up with previously contacted retirees (.2); reach out to retirees regarding [redacted] (.3); begin drafting [redacted] (.2).
10/02/13	D. Barnowski	2.50	1,631.25	Continued modification of pleadings [redacted] (.90); review and analysis of materials provided by City and impacts of same (1.60).

Date	Timekeeper	Hours	Amount	Narrative
10/02/13	S. Alberts	0.90	634.50	Receive, review and forward retiree head count information (.2); email to Segal [redacted] (.1); emails with Segal and co-counsel [redacted] (.2); confer with D. Barnowski re [redacted] (.1); emails with E. Miller and CW Lazard re [redacted] (.3).
10/03/13	D. Barnowski	1.80	1,174.50	Continued modification of pleadings [redacted] (.70); gathering of additional materials to use in same (.40); work with J. Copeland to [redacted] (.30); review and analysis of draft materials [redacted] (.40).
10/03/13	S. Alberts	1.30	916.50	Emails and follow-up with co-counsel regarding [redacted] (.2); review OPEB hardship materials (1.1).
10/03/13	J. Copeland	5.40	1,822.50	Review letters submitted by retirees (1.3); follow up [redacted] (.7); [redacted] (.9); draft [redacted] (2.1); e-mails re: same (.4).
10/03/13	C. Neville	1.60	1,432.00	Communications with S. Alberts and D. Barnowski re [redacted].
10/03/13	T. Ochs	2.00	800.00	Phone calls with D. Barnoski and Segal (1.0); phone call with R. Shinske on Firefighter affidavit (1.0).
10/04/13	J. Copeland	4.70	1,586.25	Review letters submitted by retirees (.6); follow up [redacted] (.5); reach out [redacted] (1); draft [redacted] (2.4); e-mails and calls re: same (.2).
10/04/13	S. Alberts	3.20	2,256.00	Review materials from City on affordability (.4); confer with City re OPEB affordability (1.3); follow-up with co-counsel (.2); receive inquiry from A&M re ACA (.1); follow-up emails (.3); follow-up call (.3); review draft Lazard presentation [redacted] (.3); follow-up with Lazard (.1); follow-up request for information to E. Miller (.1); receive response (.1).

Date	Timekeeper	Hours	Amount	Narrative
10/04/13	D. Barnowski	2.00	1,305.00	Supervise [redacted] (.50); analysis of issues concerning [redacted] (.30); continue analysis of [redacted] (.60); teleconference with S. Wohl about [redacted] (.30); assessment of [redacted] (.30).
10/05/13	S. Alberts	0.50	352.50	Email regarding [redacted] (.1); follow-up to co-counsel regarding [redacted] (.3); follow-up with City regarding OPEB funding from pension (.1).
10/06/13	S. Alberts	0.40	282.00	Receive email from City on the status of document requests and forward to Lazard (.1); receive document request response from Lazard, modify and forward to E. Miller (.3).
10/06/13	D. Barnowski	0.80	522.00	Assess strategy issues going forward and potential issues concerning [redacted] (.60); review and analysis of EY's analysis of monetary impacts of same (.20).
10/07/13	D. Barnowski	5.80	3,784.50	Meeting to discuss strategy and next steps (.80); supervise [redacted] (.50); continue preparation of pleadings (1.20); review and analysis of plans proposed by City, impacts of same upon retirees, [redacted] (2.20); communications with S. Wohl about [redacted] (.30); analysis of next steps (.50); review and analysis of City's discovery responses and open items still in need of response (.30).
10/07/13	S. Alberts	0.90	634.50	Email seeking OPEB talking points (.1); draft email to Mediator Daniel re affordability (.3); receive comments to mediator communication and revise information (.2); email to Mediator Daniel (.1); confer with Committee professionals re [redacted] (.2).
10/07/13	S. Alberts	0.80	564.00	Obtain, review and follow-up on OPEB/pension connection (.4); confer with Committee member re [redacted] (.2); confer with Segal re status of certain documents (.2); email to E. Miller on [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
10/07/13	J. Copeland	2.20	742.50	Review retiree letters (.7); confer with D. Morris and/or D. Barnowski re: [redacted] (.2); update and draft declarations (.9); send declaration to retiree(s) (.4).
10/07/13	D. Morris	6.80	3,230.00	Review and mark up key changes in City's 2014 retiree health care booklet (1.4); confer with D. Barnowski regarding [redacted] of City's 2014 health care changes (1.9); confer with J. Copeland regarding [redacted] (0.1); [redacted] (2.1); review [redacted] notes for additional information [redacted] (1.3).
10/08/13	D. Morris	8.00	3,800.00	Research regarding [redacted] (0.9); e-mail correspondence and needed additional information (1.5); follow-up [redacted] (2.8); [redacted] (2.8).
10/08/13	J. Copeland	3.40	1,147.50	Review HC proposal (.4); follow up with retirees (1.2); continue to draft and edit declarations (1.6); e-mails re: [redacted] with D. Morris and D. Barnowski (.2).
10/08/13	C. Montgomery	0.30	225.00	Communication with D. Barnowski regarding [redacted] (.1) begin review of most recent draft [redacted] (.2).
10/08/13	S. Alberts	0.30	211.50	Communications with Debtor seeking documentation.
10/08/13	D. Barnowski	4.50	2,936.25	Supervise gathering of information [redacted] and revisions to materials being gathered (1.50); revise [redacted] (1.20); teleconference with S. Wohl concerning next steps and strategy (.30); review and analysis of plans proposed by City, impacts of same [redacted] (.70); analysis of next steps and action items to be completed (.30); review and analysis of City's discovery responses and open items still in need of response (.50).

Date	Timekeeper	Hours	Amount	Narrative
10/09/13	D. Barnowski	3.50	2,283.75	Continued supervision of gathering of information [redacted] and revisions to materials being gathered (1.20); continued revision [redacted] (1.30); continued review and analysis of plans proposed by City and impacts of same upon retirees (.50); analysis of next steps and action items to be completed (.50).
10/09/13	S. Alberts	0.80	564.00	Communicate with co-counsel re [redacted] (.3); communication regarding document production on [redacted] (.5).
10/09/13	J. Copeland	5.80	1,957.50	Communication [redacted] (1.2); follow up [redacted] (1.4); e-mails/calls with D. Morris and/or D. Barnowski re: [redacted] (.3); e-mails to retirees (.9); draft [redacted] (2).
10/09/13	D. Morris	9.20	4,370.00	Confer with D. Barnowski regarding [redacted] (0.4); e-mail correspondence developing impacts [redacted] (1.5); revise [redacted] (2.7); [redacted] (1.8); coordinate potential document collection of key medical documents from declarant to better break out medical expenses (0.7); e-mail correspondence [redacted] (0.5); research regarding Detroit City Code (1.6).
10/10/13	D. Morris	5.40	2,565.00	Interviews [redacted] (1.9); review [redacted] (2.6); review draft [redacted] (0.3); e-mail correspondence [redacted] (0.2); revise [redacted] (0.4).

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Date	Timekeeper	Hours	Amount	Narrative
10/10/13	J. Copeland	5.20	1,755.00	Review hardship letters (.5); communication with [redacted] (1.7); communication [redacted] (1.3); edit [redacted] (1.2); review chapter 9 research e-mail from co - counsel (.3); confer with D. Morris re: [redacted] (.2).
10/10/13	S. Alberts	0.30	211.50	Email with E. Miller re [redacted] (.1); follow-up (.1); confer with co-counsel re defensive strategy (.1).
10/10/13	D. Barnowski	4.70	3,066.75	Continued supervision [redacted] (1.70); revision [redacted] (1.20); continued review and analysis of plans proposed by City and impacts of same upon retirees (.50); continued research of various issues of law pertinent to OPEB (.80); work with consultants in analyzing impacts of City plan (.50).
10/11/13	S. Alberts	2.70	1,903.50	Email (.1), then confer with E. Miller re [redacted] (.2); email to E. Miller re [redacted] (.2); confer with D. Barnowski re [redacted] (.3); review and provide comments to [redacted] (.7); confer with D. Barnowski and D. Morris re OPEB defensive pleading issues (.5); email response from E. Miller re [redacted] (.1); confer with R. Plecha re [redacted] (.4); follow up call with R. Plecha [redacted] (.1); follow up with D. Barnowski re [redacted] (.1).
10/11/13	C. Neville	2.10	1,879.50	Review Retiree Committee pleadings in other cases re [redacted] (2.1).
10/11/13	D. Barnowski	4.50	2,936.25	Review work of consultants concerning impacts of City's Plan (.70); review and analysis of [redacted] (1.00); research and analysis of law relating to [redacted] (.80); preparation of pleadings concerning same (.70); analysis of strategy issues and next steps (.80); supervise gathering of factual information from retirees (.50).

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Date	Timekeeper	Hours	Amount	Narrative
10/11/13	J. Copeland	1.20	405.00	Communications [redacted] (1); e-mail with D. Barnowski and D. Morris re [redacted] (.2).
10/11/13	D. Ackerman	2.10	1,228.50	Conference with co- counsel regarding [redacted] (0.4); follow-up conference with co- counsel regarding [redacted] (0.2); research regarding legal issues attendant to [redacted] (1.5).
10/11/13	D. Morris	4.00	1,900.00	Revise [redacted] (1.8); coordinate with T. Ochs regarding [redacted] (1.0); e-mail correspondence [redacted] (0.2); identify key pleadings in [redacted] (0.4); confer with working group regarding [redacted] (0.6).
10/11/13	D. Morris	1.50	712.50	Draft and revise OPEB fact sheet.
10/12/13	D. Morris	3.30	1,567.50	Review pleadings in [redacted] (0.7); e-mail correspondence with declarants (0.3); evaluation of relative merits of [redacted] (0.5); revise [redacted] (1.8).
10/12/13	T. Millar	2.30	1,046.50	Review and analysis of Collective Bargaining Agreements [redacted].
10/12/13	D. Ackerman	2.90	1,696.50	Review email and materials from D. Barnowski regarding research assignment (0.4); research for [redacted] (2.5).
10/12/13	J. Copeland	1.50	506.25	Follow up [redacted] (.7); edit and draft [redacted] (.8).
10/12/13	S. Alberts	1.20	846.00	Email to working group on OPEB defense strategy (.1); obtain OPEB mailing book from City and forward (.1); begin review of OPEB book (.3); obtain comments from working group and revise fact sheet (.7).
10/12/13	C. Neville	1.60	1,432.00	Review Dentons pleadings on OPEB cuts and comment to pleadings include injunction request.

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Date	Timekeeper	Hours	Amount	Narrative
10/12/13	D. Barnowski	0.80	522.00	Review and assess work of consultants concerning [redacted] (.30); teleconferences with other potentially affected parties about next steps (.30); supervise review of CBAs and attention to initial results of same (.20).
10/12/13	C. Montgomery	0.50	375.00	Begin review of final City book regarding changes for 2014 (.2); review article on [redacted] (.2); communication with S. Alberts regarding [redacted] (.1).
10/13/13	D. Barnowski	3.90	2,544.75	Gathering of information from Retirees (.50); analysis of next steps and materials to be distributed (1.20); review of health care benefit manual distributed by City (.50); research and analysis of law relating to [redacted] (.70); supervise review of [redacted] (.30); work with consultants on analyzing [redacted] (.70).
10/13/13	T. Millar	1.90	864.50	Review and analysis of Collective Bargaining Agreements for [redacted].
10/13/13	J. Copeland	5.20	1,755.00	Review retiree hardship letters (.7); e-mails with D. Morris (.2); calls [redacted] (.6); follow up [redacted] (1); e-mails to retirees (.8); edit [redacted] (1.2); research re: [redacted] (.7).
10/13/13	D. Ackerman	4.40	2,574.00	Draft memorandum to D. Barnowski regarding legal research concerning [redacted] (2.3); research regarding [redacted] (2.1).

Date	Timekeeper	Hours	Amount	Narrative
10/14/13	D. Morris	9.20	4,370.00	Interview [redacted] (0.4); revise declaration (0.2); review research pertaining to potential issue in [redacted] (0.8); review CBAs [redacted] (2.3); review complaint and memorandum in support of [redacted] (3.2); [redacted] (0.3); telephone call [redacted] (0.3); e-mail correspondence with declarants to secure additional information regarding current plan details (0.4); review [redacted] (0.2); follow up interviews [redacted] (0.8).
10/14/13	D. Barnowski	5.60	3,654.00	Continued supervision of [redacted] information gathered (1.50); review and analysis of legal questions [redacted] concerning [redacted] and review and analysis of related caselaw (1.50); revision of pleadings based on [redacted] (.70); teleconference [redacted] (.50); research of legal pertinent to [redacted] (.70); work with consultants [redacted] (.70).

Date	Timekeeper	Hours	Amount	Narrative
10/14/13	S. Alberts	3.60	2,538.00	Revise OPEB fact sheet and release and circulate (.4); coordinate meetings [redacted] (.2); revise OPEB fact sheet and release to reflect further comments (.6); obtain and oversee further changes to OPEB materials (.4); obtain Committee chair approval [redacted] (.1); confer with T. Ochs re [redacted] (.3); confer with retiree associations [redacted] (.4); follow-up with M. Wilkins on certain [redacted] (.1); confer with C. Neville on related [redacted] (.2); follow-up call with association working group re [redacted] (.4); confer with AFSCME counsel on [redacted] (.1).
10/14/13	T. Millar	10.20	4,641.00	Analyze voluminous Collective Bargaining Agreements [redacted]
10/14/13	C. Neville	0.30	268.50	Review and revise [redacted] fact sheet.
10/14/13	J. Copeland	7.50	2,531.25	Communicate with retirees re [redacted] (2); edit [redacted] (1.6); e-mail same (.4); confer with D. Morris [redacted] (.1); [redacted] research regarding [redacted] (2.9); review Roots complaint re: class action v. City in connection with [redacted] (.3); e-mail/confer with T. Millar re: [redacted] (.2).
10/15/13	J. Copeland	10.60	3,577.50	Communication with [redacted] (1.8); edit [redacted] (1.3); e-mail same (.5); confer with D. Morris (.2); [redacted] research [redacted] (4.8); update chart [redacted] (1.8); confer with T. Millar re: [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
10/15/13	D. Barnowski	5.40	3,523.50	Teleconference with Segal [redacted] (.50); supervision of [redacted] (.80); revision [redacted] (1.0); continued review and analysis of plans proposed by City [redacted] (.50); continued research of various issues of [redacted] (.80); communications with other retiree organizations [redacted] (.50); review and analysis of underlying CBA provisions (.80); review and analysis of next steps and several ongoing issues (.50).
10/15/13	S. Alberts	3.60	2,538.00	Confer with D. Morris re [redacted] (.2); confer with D. Barnowski re [redacted] (.2); review BCBS contract issue (.2); confer with C. Janney re [redacted] (.2); follow-up with C. Janney (.2); confer with S. Libowsky re [redacted] (.2); confer with D. Barnowski re status of [redacted] (.2); review case authority related to [redacted] (.4); review and assess 8/20/13 initial 60-day report (.7); communicate with T. Ochs re [redacted] (.3); communicate with certain party re [redacted] (.1) and (.3); email to E. Miller re [redacted] (.1); receive and forward response (.1); communicate with Committee member re [redacted] (.2).
10/15/13	D. Morris	7.20	3,420.00	Interviews [redacted] (0.6); review [redacted] (0.6); investigation [redacted] (2.5); follow up interviews [redacted] (0.7); confer with D. Barnowski regarding status [redacted] (0.2); review draft affidavit (0.8); revise [redacted] (0.8); revise [redacted] (1.8).
10/15/13	T. Ochs	9.50	3,800.00	In person interviews [redacted] (9.5).

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Date	Timekeeper	Hours	Amount	Narrative
10/15/13	T. Millar	13.40	6,097.00	Manage J. Copeland in analysis of of Collective Bargaining agreements and prepare [redacted] for D. Barnowski.
10/16/13	T. Millar	3.40	1,547.00	Manage analysis of Collective Bargaining Agreements and effective presentation of information for consideration of team.
10/16/13	S. Alberts	1.80	1,269.00	Confer with Blue Cross Blue Shield working group including C. Janneys, S. Libowski re [redacted] (.5); review memo on [redacted] (.2) and follow-up (.1); confer with B. Fried and J. Feore re [redacted] (.3); email to co-plaintiff re [redacted] (.1); confer with Lazard re [redacted] (.1); email with E. Miller re [redacted] (.1); receive and forward certain [redacted] (.1); review and comment on [redacted] (.5).
10/16/13	D. Barnowski	4.40	2,871.00	Revise pleadings and supporting papers (2.10); teleconference with media team about [redacted] (.50); teleconference with local counsel about strategy for next week (.30); additional research on [redacted] (1.50).
10/16/13	C. Neville	0.40	358.00	Confer with S. Alberts re [redacted] (.3); review J. Daniel email re [redacted] (.1).

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Date	Timekeeper	Hours	Amount	Narrative
10/16/13	D. Morris	8.30	3,942.50	Confer with working group regarding [redacted] (0.2); confer with J. Copeland regarding [redacted] (0.1); e-mail correspondence with T. Ochs regarding [redacted] (0.2); call with working group regarding [redacted] (0.8); e-mail correspondence with follow-up questions [redacted] (0.2); research regarding [redacted] (1.4); telephone call with declarants (0.7); confer with counsel for [redacted] (0.3); draft language for insertion into pleadings (0.9); investigate data room documents to [redacted] (2.1); teleconference with counsel for [redacted] (0.2); review information provided by counsel for [redacted] (0.7); draft language for insertion into pleadings (0.5).
10/16/13	J. Feore III	0.30	147.00	Confer with S. Alberts and B. Fried regarding [redacted].
10/16/13	S. Alberts	0.20	141.00	Confer with local counsel re [redacted] (.2).
10/16/13	J. Copeland	4.60	1,552.50	Communicate with OPEB retirees (.4); edit declarations (.8); confer with D. Morris re [redacted] (.1); CBA research regarding health benefits (2.6); update CBA book for T. Millar and D. Barnowski (.7).
10/17/13	J. Copeland	2.10	708.75	Communicate with OPEB retirees (.7); edit declarations (.8); e-mail same (.4); confer with D. Morris (.2).
10/17/13	S. Alberts	3.20	2,256.00	Review material/cases for OPEB filing (1.2); confer with Segal and other case professionals re [redacted] (1.1); confer with co-counsel and potential plaintiff re [redacted] (.5); follow-up with D. Barnowski (.1); confer with C. Neville re [redacted] (.3).

Date	Timekeeper	Hours	Amount	Narrative
10/17/13	J. Feore III	3.50	1,715.00	Meet with D. Barnowski regarding [redacted] [0.6]; review health plan options for 2014 on Michigan health insurance exchange [1.1]; review 2012-2013 and 2014 City of Detroit retiree health plan options [0.8]; conference call with Segal Consulting and Dentons team regarding [redacted] [1.0].
10/17/13	C. Montgomery	0.50	375.00	Discuss [redacted] with C. Neville and S. Alberts.
10/17/13	D. Morris	8.90	4,227.50	Revise additional language for inclusion in pleadings (0.9); draft and revise pleadings (3.2); draft summaries of declarations (2.5); revise declarant status and contact information chart (0.7); calls with declarant regarding [redacted] (1.3); confer with T. Millar regarding [redacted] (0.3).
10/17/13	D. Barnowski	7.00	4,567.50	Revise pleadings and supporting papers (3.10); additional research on [redacted] (.80); teleconference and communications with consultants about [redacted] (.60); review and analysis of supporting materials (.50); review and analysis of [redacted] (.40); communications with AFSCME and with other retiree groups (.60); teleconference with professionals to discuss [redacted] (1.0).
10/17/13	T. Millar	2.90	1,319.50	Further analysis of Collective Bargaining Agreements based upon [redacted].
10/18/13	D. Barnowski	5.60	3,654.00	Revise pleadings and supporting papers (2.40); additional research on [redacted] supervise work on same and review and analysis of research memo (1.10); review and analysis of supporting materials and work with consultants on same (.40); supervise communications with [redacted] (.40); analysis of strategy issues and next steps (1.30).

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Date	Timekeeper	Hours	Amount	Narrative
10/18/13	S. Alberts	4.50	3,172.50	Review comments to OPEB pleadings (.4); communication re case authority on [redacted] (.1); communicate regarding bar admission for filing (.2); draft [redacted] (including review of cases) (1.3); communication seeking follow-up of [redacted] (.4); confer with working group regarding [redacted] (1.0); email regarding [redacted] and follow-up research (.4);email to S. Wohl seeking answer to questions regarding [redacted] (.2); email to Mediator Daniel regarding status of [redacted] (.1); confer with R. Plecha and D. Barnowski [redacted] (.4).
10/18/13	C. Montgomery	0.90	675.00	Study [redacted] (.5); phone conference with S. Alberts regarding same (.4).
10/18/13	J. Copeland	3.40	1,147.50	Review [redacted] (.5); follow up with [redacted] (.8); communicate with retirees re: [redacted] (.9); draft [redacted] (.7); edit [redacted] (.3); confer with D. Morris (.2).
10/18/13	C. Soper	0.20	95.00	Conference with S. Alberts regarding [redacted]
10/18/13	C. Soper	3.10	1,472.50	Research OPEB issue [redacted]
10/18/13	C. Soper	1.00	475.00	Research 6th circuit bankruptcy court authority [redacted] and email to Alberts.
10/18/13	C. Soper	0.70	332.50	Research availability of [redacted]
10/18/13	D. Ackerman	3.40	1,989.00	Research regarding legal issue [redacted] (1.0); teleconferences withco- counsel regarding [redacted] (0.4); draft and revise memorandum to D. Barnowski [redacted] (2.0).
10/19/13	C. Montgomery	1.20	900.00	Supplemental review of memorandum (.5); communication with S. Alberts regarding [redacted] (.3); communication with D. Barnowski regarding [redacted] (.2); communications with S. [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/19/13	S. Alberts	2.10	1,480.50	Email to C. Montgomery regarding [redacted] (.1) and follow-up communication (.3); review [redacted] (.2); review [redacted] (.7); revise [redacted] (.5); follow-up with C. Soper regarding [redacted] .2); email with D. Morris regarding filing [redacted] (.2).
10/19/13	D. Barnowski	3.00	1,957.50	Finalize draft papers and supporting materials (2.60); communications with other members of the team to discuss [redacted] (.40).
10/20/13	D. Barnowski	4.50	2,936.25	Professionals call to discuss [redacted] (1.10); communication with other members of the team to discuss [redacted] (.90); incorporate edits [redacted] (2.50).
10/20/13	S. Alberts	2.50	1,762.50	Review [redacted] (.3); review [redacted] (.3); follow-up regarding complaint (.1); email regarding C. Montgomery comments (.2); communicate with C. Soper regarding [redacted] (.2); communicate with D. Barnowski regarding status of pleadings (.2); communicate regarding [redacted] (.1); confer with R. Plecha regarding [redacted] (.3); communicate with AFSCME [redacted] (.2); confer with R. Plecha [redacted] (.2); confer with E. McNeil regarding [redacted] (.4).
10/20/13	C. Montgomery	2.10	1,575.00	Review [redacted] draft comments regarding same(1.2); phone conference with D. Barnowski regarding [redacted] (.7); review [redacted] D. Barnowski (.2).
10/20/13	J. Copeland	0.50	168.75	Reach out to retirees re: [redacted] (.3); edit declarations for [redacted] (.2).
10/20/13	C. Soper	1.50	712.50	Draft preemptive reply brief on OPEB issues.
10/20/13	C. Soper	0.30	142.50	Email update to S. Alberts and follow up.

Date	Timekeeper	Hours	Amount	Narrative
10/20/13	C. Soper	4.20	1,995.00	Research effect of bankruptcy [redacted] (.6), research pass through [redacted] (.6), research remedy [redacted] (.3), Research constitutional violations [redacted] (.3); research [redacted] (.9), research effect [redacted] (.7); Research journals and articles [redacted] (.4); Research consequences [redacted] (.4).
10/21/13	C. Soper	3.40	1,615.00	Draft [redacted]
10/21/13	C. Soper	0.70	332.50	Revise [redacted]
10/21/13	C. Soper	0.70	332.50	Research constitutional violations [redacted]
10/21/13	C. Soper	0.40	190.00	Research [redacted]
10/21/13	C. Soper	0.70	332.50	Research [redacted]
10/21/13	C. Soper	0.80	380.00	Research [redacted]
10/21/13	J. Feore III	0.80	392.00	Conference call regarding [redacted] City of Detroit.
10/21/13	D. Barnowski	5.20	3,393.00	Final revisions to preliminary injunction motion, brief, and motion for expedited relief (2.60); analysis of strategy issues and next steps (1.10); preparation for potential hearing (.90); teleconferences with co-plaintiffs' counsel about strategy (.60).
10/21/13	S. Alberts	0.50	352.50	Confer with [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/21/13	S. Alberts	4.60	3,243.00	Email regarding whether [redacted] (.1); email regarding call with AFSCME [redacted] (1.3); review [redacted] (.4) and forward to Committee professionals including R. Mack of AFSCME and R. Plecha for the retiree associations (.2); follow-up AFSCME [redacted] (.3); confer with co-counsel regarding [redacted] (.4); follow-up with T. Renshaw regarding [redacted] (.1); email to H. Lennox regarding Committee insurance (.1); email regarding [redacted] (.1); review and provide final comments [redacted] (1.4); review and comment on OPEB (.2).
10/21/13	C. Neville	0.30	268.50	Review Committee comments re [redacted] (.3).
10/21/13	J. Copeland	2.20	742.50	Review [redacted] (.5); confer with D. Morris (.2); finalize [redacted] (1.5).
10/22/13	J. Copeland	0.50	168.75	Call with D. Morris (.3); forward contact information for retirees (.2).
10/22/13	C. Soper	0.30	142.50	Compile and organize [redacted]
10/22/13	C. Neville	0.30	268.50	Review memo re [redacted] and relation to [redacted].
10/22/13	D. Barnowski	6.90	4,502.25	Work with local counsel to make final revisions to preliminary injunction papers and get them organized for filing (3.50); analysis and assessment of strategy issues concerning same and next steps (1.40); preparation for potential hearing on same (1.10); several teleconferences with outside parties about filing (.90).

Date	Timekeeper	Hours	Amount	Narrative
10/22/13	S. Alberts	4.50	3,172.50	Confer with co-counsel regarding [redacted] (.7); confer with E. Miller regarding filing (.1); communications with media regarding OPEB filing (.5); review cases on [redacted] (3.3).
10/22/13	S. Alberts	0.30	211.50	Confer with Segal regarding possible [redacted] (.3).
10/22/13	R. Zuckerman	3.70	2,913.75	Legal research [redacted]
10/22/13	R. Zuckerman	0.70	551.25	Conf. R Milner, C. Soper [redacted]
10/23/13	J. Feore III	1.70	833.00	Research [redacted] (1.3); provide update S. Alberts, D. Barnowski, D. Morris, and S. Wohl regarding [redacted] (0.4).
10/23/13	S. Alberts	1.40	987.00	Confer with OPEB professionals regarding [redacted] data (.1); receive respond (.1); follow-up email to E. Miller (.1); emails with E. Miller regarding [redacted] (.1); receive and review City's opposition to hearing on preliminary injunction (.2); follow-up on potential response (.2); receive and review court order granting hearing on preliminary injunction (.1); confer with co-counsel regarding preparation for hearing (.3); emails with C. Soper regarding research on [redacted] (.2); email to Lazard regarding [redacted] (.1).
10/23/13	T. Millar	0.30	136.50	Coordinate transmittal within team of Collective Bargaining Agreements.
10/23/13	J. Copeland	0.80	270.00	Review information faxed by retiree (.2); draft [redacted] (.5); confer with D. Morris (.1).
10/23/13	C. Soper	0.20	95.00	Communications with D. Morris and S. Alberts regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
10/23/13	C. Soper	0.50	237.50	Review, analyze, and shepardize city filing in opposition to motion for preliminary injunction.
10/23/13	C. Soper	0.70	332.50	Draft reply to City Response opposing motion for preliminary injunction.
10/23/13	C. Soper	0.70	332.50	Review CBA's [redacted]
10/23/13	D. Morris	7.40	3,515.00	E-mail correspondence with D. Barnowski reporting additional information [redacted] (0.3); telephone calls [redacted] (5.4); review City's objection to ex parte motion (0.2); review expert report/declaration of S. Wohl (0.3); review Order on Motion to Expedite Hearing (0.2); draft and revise notices of depositions (0.8); e-mail correspondence with witnesses regarding depositions (0.2).
10/24/13	D. Morris	5.30	2,517.50	Coordinate efforts [redacted] (0.2); telephone calls [redacted] (0.8); draft letters to [redacted] (0.7); e-mail correspondence with [redacted] (0.5); conference with D. Barnowski regarding [redacted] (1.6); review filings (0.1); update witness contact information (1.1); e-mail correspondence with court reporting service (0.2); conference with T. Millar [redacted] (0.1).
10/24/13	J. Copeland	1.30	438.75	Confer with J. Hudy (.2), and finalize declaration (.3) as well as e-mail with other retirees (.1); confer with D. Morris (.1); forward witness contact information (.2); communicate with R. Plecha (.2) and R. Mack (.2).
10/24/13	C. Neville	0.20	179.00	Tcw S. Alberts re mediation with Judge Daniel.
10/24/13	J. Feore III	1.30	637.00	Conference call regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
10/24/13	D. Barnowski	6.50	4,241.25	Preparation for November 8 hearing (1.80); assessment of issues concerning [redacted] (.80); research on issues concerning hearing (1.10); supervise efforts to [redacted] (.70); analysis of strategic and legal issues pertinent to hearing (.90); teleconference with consultants [redacted] (1.20).
10/24/13	S. Alberts	2.20	1,551.00	Confer with OPEB working group regarding [redacted] (1.3); confer with co-counsel regarding [redacted] (.2) and follow-up on [redacted] (.1); confer with co-plaintiff regarding litigation status (.1); leave message with Committee member regarding [redacted] (.1); communicate with local counsel regarding service of papers (.2); confer with co-counsel [redacted] (.1).
10/25/13	S. Alberts	2.10	1,480.50	Communicate with co-counsel regarding supplement to OPEB briefing (.2); confer with AFSCME [redacted] (.2); confer with co-counsel and co-plaintiff regarding [redacted] (.5); confer with C. Soper regarding research for briefing (.4); emails regarding [redacted] (.4); prepare for call with A. Yearley (.2); confer with A. Yearley regarding [redacted] (.4).
10/25/13	D. Barnowski	5.50	3,588.75	Analysis and assessment of strategic issues concerning [redacted] (1.10); teleconference with co-counsel [redacted] (.50); communications with co-counsel about next steps and strategic issues (.40); preparation for hearing (1.90); supervision of [redacted] and strategy for same (.40); review and analysis of memorandum from co-counsel about [redacted] (.50); research of issues raised by memo (.70).
10/25/13	C. Neville	0.20	179.00	Teleconference with Sam Alberts re [redacted]
10/25/13	J. Copeland	1.10	371.25	Reach out to retiree attorneys (.3); confer with retiree re: [redacted] (.8).

Date	Timekeeper	Hours	Amount	Narrative
10/25/13	C. Soper	0.30	142.50	Conference with S. Alberts regarding [redacted]
10/25/13	C. Soper	1.30	617.50	Research [redacted]
10/25/13	C. Soper	0.80	380.00	Research expired [redacted] contracts.
10/25/13	C. Soper	0.20	95.00	Emails with co - counsel regarding [redacted].
10/25/13	C. Soper	0.40	190.00	Research chapter 9 cases [redacted].
10/26/13	J. Feore III	1.70	833.00	Research [redacted].
10/26/13	S. Alberts	0.20	141.00	Communicate with co-counsel regarding [redacted] (.1); review [redacted] (.1).
10/27/13	S. Alberts	1.00	705.00	Confer with C. Neville regarding [redacted] (.1); confer with working group regarding [redacted] (.8); follow-up with C. Neville (.1).
10/27/13	S. Alberts	0.40	282.00	Email with M. Karwoski regarding [redacted] (.1); review supplemental research from C. Soper regarding [redacted] (.3).
10/27/13	D. Barnowski	1.90	1,239.75	Preparation for Preliminary Injunction hearing and related strategy issues concerning [redacted] (.80 hours); research of law pertinent to [redacted] hearing (1.10 hours).
10/27/13	C. Soper	0.70	332.50	Research and analyze [redacted]
10/27/13	J. Copeland	1.20	405.00	Confer with R. Plecha [redacted] (.4); confer with retiree [redacted] (.8).
10/28/13	J. Copeland	1.90	641.25	E-mail D. Taylor and S. Lightsey [redacted] (.3); Confer with C. Soper re: [redacted] (.3); review earlier research regarding [redacted] (.4); research related [redacted] (.6); speak with T. Ochs regarding [redacted] (.3).

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Date	Timekeeper	Hours	Amount	Narrative
10/28/13	D. Pina	0.50	137.50	Teleconference with C. Sopris and G. Medina regarding research on [redacted] (.3); review list of Chapter 9 cases (.2).
10/28/13	C. Soper	0.10	47.50	Conference with co - counsel regarding [redacted]
10/28/13	C. Soper	0.20	95.00	Conference with co - counsel regarding [redacted]
10/28/13	C. Soper	0.20	95.00	[redacted]
10/28/13	C. Soper	0.40	190.00	Conference with McDonald regarding [redacted]
10/28/13	C. Soper	0.30	142.50	Research chapter 9 cases [redacted]
10/28/13	D. Morris	2.00	950.00	Review [redacted] (0.5); meet with [redacted] (1.0); [redacted] outline (0.5).
10/28/13	D. Barnowski	7.50	4,893.75	Preparation for preliminary injunction hearing (.90); prepare for direct examinations at hearing of Committee witnesses (5.30); assist in preparation for retiree depositions (.80); analysis of various strategy issues concerning hearing and preparation for same (.50).
10/28/13	S. Alberts	3.70	2,608.50	Communication regarding scheduling OPEB depositions (.2); review and reorganize comments to City's response to information inquiry and forward to E. Miller (2.6); review 2012-2013 GRS health plan documents (.6); confer with D. Barnowski for [redacted] (.3).

Date	Timekeeper	Hours	Amount	Narrative
10/28/13	J. Feore III	3.80	1,862.00	Research [redacted] (1.6); research [redacted] (1.1); meet with C. Janney regarding [redacted] (0.3); research [redacted] (0.6); update Dentons and BWST colleagues regarding [redacted] (0.2).
10/28/13	G. Medina	0.30	82.50	Conference with C. Soper regarding research re [redacted] (0.3)
10/29/13	J. Feore III	1.80	882.00	Meet with co - counsel regarding OPEB and [redacted] (0.1); draft summary of [redacted] (1.1); Research Medicare Part D program parameters (0.6).
10/29/13	D. Morris	6.90	3,277.50	Revise deposition outline (1.0); meet with OPEB retiree witness J. Elsey (0.5); deposition of OPEB retiree witness J. Elsey (3.0); confer with D. Barnowski regarding deposition strategy (0.5); meet with OPEB retiree witness E. Smith (1.7); [redacted] (0.2).
10/29/13	C. Soper	0.20	95.00	Email to S. Alberts regarding [redacted]
10/29/13	C. Soper	0.20	95.00	Conference with co - counsel regarding [redacted]
10/29/13	C. Soper	0.10	47.50	Conference with G. Medina regarding [redacted]
10/29/13	J. Copeland	3.30	1,113.75	E-mail D. Taylor and R. Mack re: [redacted] (.2); e-mail with C. Soper re: research issues re: [redacted] (.1); review dockets and related opinion re: [redacted] (.8); research related to Bankruptcy Code [redacted] (2.2).

Date	Timekeeper	Hours	Amount	Narrative
10/29/13	D. Barnowski	7.80	5,089.50	Attend portions of deposition of J. Elsey by telephone (2.30); assist in preparations for tomorrow's deposition (.70); hearing prep for preliminary injunction hearing (4.80).
10/29/13	S. Alberts	2.70	1,903.50	Communication re [redacted] (.2); review communication re [redacted] (.1); confer with D. Barnowski re [redacted] (.4); confer with Lazard [redacted] (.2); review documents and prepare for OPEB trial (1.4); communicate with co-counsel re [redacted] (.2); confer with D. Barnowski re [redacted] (.1); email from C. Soper re status of [redacted] (.1).
10/29/13	A. Ullman	8.00	5,000.00	Attendance at trial and prepare for same.
10/30/13	J. Feore III	2.10	1,029.00	Call with D. Barnowski regarding [redacted] (0.2); update D. Barnowski regarding [redacted] (0.1); research [redacted] (0.8); update D. Barnowski regarding [redacted] (0.1); research [redacted] (0.8); update D. Barnowski regarding [redacted] (0.1).
10/30/13	G. Medina	5.90	1,622.50	Continue to review cases relating to [redacted]
10/30/13	J. Copeland	6.70	2,261.25	Research [redacted] (1.8); read case law regarding application of same (2.6); confer with C. Soper (.2); confer with D. Taylor and R. Mack re: [redacted] (.2); interview retirees (1.4); e-mail D. Morris and D. Barnowski re: [redacted] (.5).
10/30/13	C. Montgomery	0.20	150.00	Communication with S. Alberts regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1).

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Date	Timekeeper	Hours	Amount	Narrative
10/30/13	S. Alberts	0.90	634.50	Communicate with C. Soper re [redacted] follow up research (.1); communicate with D. Barnowski [redacted] (.2); [redacted] (.3); follow up communication with E. Miller re status of production (.1); communication re use of Courtroom technology for OPEB hearing (.2).
10/30/13	C. Neville	0.50	447.50	Discussion with R. Plecha regarding [redacted].
10/31/13	C. Neville	0.90	805.50	Communications re [redacted] (.6); review communication from J. Daniel (.3).
10/31/13	D. Barnowski	6.80	4,437.00	Prepare for next week's preliminary injunction hearing concerning OPEB benefits and meeting with consultants [redacted] (5.30); attention to City's request to re-schedule hearing and related strategy issues (.50); analysis of issues pertinent to deposition scheduling and supervise same efforts (.30); research and analysis of legal issues for next week's hearing (.70).
10/31/13	S. Alberts	0.20	141.00	Communicate with D. MacKinnon re [redacted]
10/31/13	S. Alberts	0.20	141.00	Communicate with Segal re [redacted] (.1); follow up re status of information request with Debtor (.1).
10/31/13	C. Montgomery	0.20	150.00	Discuss order with S. Alberts (.2).
10/31/13	J. Copeland	3.50	1,181.25	Continue reviewing [redacted] (1.5); draft case notes re: same (.4); e-mail with D. Taylor (.1); reach out to retirees (1); e-mail D. Morris and D. Barnowski re: [redacted] (.5).
10/31/13	J. Feore III	0.30	147.00	Call with D. Barnowski regarding [redacted] (0.1); update D. Barnowski regarding [redacted] (0.2).
Total Hours		508.80		
Fee Amount				$272,034.25

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TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	6.50	$4,875.00
C. Neville	$895.00	8.80	$7,876.00
D. Barnowski	$652.50	122.70	$80,061.75
A. Ullman	$625.00	8.00	$5,000.00
R. Zuckerman	$787.50	4.40	$3,465.00
S. Alberts	$705.00	63.40	$44,697.00
D. Ackerman	$585.00	12.80	$7,488.00
C. Soper	$475.00	25.50	$12,112.50
D. Morris	$475.00	93.40	$44,365.00
J. Feore III	$490.00	17.30	$8,477.00
T. Millar	$455.00	34.40	$15,652.00
J. Copeland	$337.50	93.40	$31,522.50
D. Pina	$275.00	0.50	$137.50
G. Medina	$275.00	6.20	$1,705.00
T. Ochs	$400.00	11.50	$4,600.00
Totals		508.80	$272,034.25
Total This Matter			$272,034.25

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Retention of Professionals

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	C. Neville	0.40	358.00	Revise Segal engagement letter with committee comments.
10/01/13	C. Montgomery	1.80	1,350.00	Revise Segal's retention through Dentons in light of committee comments (1.2); confer with C. Neville regarding [redacted] (0.1); communication with Committee members regarding [redacted] (0.1); review Lazard retention letter [redacted] (.2); phone conference with A. Yearley regarding same (.2).
10/02/13	C. Montgomery	0.10	75.00	Communications with A. Yearley regarding [redacted]
10/03/13	S. Alberts	0.80	564.00	Respond to inquiry re tomorrow's deadline to provide information to fee examiner (.1); follow-up coordination (.7).
10/03/13	C. Neville	0.50	447.50	Finalize Segal engagement letter.
10/03/13	J. Reed	2.10	1,134.00	Review emails from Stuart Wohl, C. Montgomery, C. Neville and S. Alberts re: submission to Fee Examiner (.3); draft template for verified statement and circulate to Committee professionals (1); review Lazard and Segal engagement letters (.8).
10/04/13	J. Reed	3.50	1,890.00	Respond to various inquiries from Committee professionals (Stuart Wohl, Carlo Bosco, Andrew Yearley, and Naomi Wiesen) re: [redacted] (.5); review draft verified statements and edit same (1); draft Dentons verified statement and circulate same (1.2); compile submission packet for Fee Examiner, finalize and transmit (.8).
10/04/13	C. Neville	0.60	537.00	Preparation of verification (.6).
10/08/13	S. Alberts	0.50	352.50	Confer with co-counsel re Dentons Application issue (.4); follow up email re application (.1).
10/09/13	J. Reed	3.60	1,944.00	Review emails re: Dentons retention application (.4); follow-up research [redacted] (1.2); revise retention application and declarations and circulate same (2).
10/09/13	C. Montgomery	0.40	300.00	Review and edit C. Neville 1103 declaration.

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Date	Timekeeper	Hours	Amount	Narrative
10/10/13	C. Neville	0.50	447.50	Revise retention order and application re Segal retention (.5).
10/10/13	C. Montgomery	1.20	900.00	Draft final revisions to C. Neville Declaration, proposed order and application (1.0); communications with J.C. Reed regarding [redacted] (.2).
10/10/13	J. Reed	1.60	864.00	Review emails re: retention application (.3); review retention pleadings (1.3)
10/11/13	J. Reed	2.30	1,242.00	Review emails re: retention application (.5); revise retention pleadings (1.8).
10/11/13	S. Alberts	0.60	423.00	Communication with Debtor re Committee retention papers (.3); follow up with co counsel on status of retention papers (.2); communicate with M. Wilkins re [redacted] (.1).
10/11/13	C. Neville	0.20	179.00	Finalize retention app (.2).
10/15/13	S. Alberts	0.30	211.50	Communicate with City re retention papers (.2); confer with co-counsel [redacted] (.1).
10/16/13	S. Alberts	0.10	70.50	Receive and forward to City retention letters and disclosures.
10/18/13	C. Neville	0.30	268.50	Coordination re retention application (.3).
10/18/13	S. Alberts	0.20	141.00	Communicate with co-counsel regarding Committee [redacted]
10/20/13	S. Alberts	0.10	70.50	Review retention papers.
10/21/13	C. Montgomery	0.80	600.00	Professional retention work on Lazard retention (.8).
10/21/13	S. Alberts	0.30	211.50	Communication regarding status of Committee retention application and filing.
10/22/13	S. Alberts	0.20	141.00	Communication regarding Lazard fee application and finalizing same.
10/23/13	S. Alberts	0.20	141.00	Receive Lazard application (.1) and follow-up regarding filing of Lazard application (.1).
10/23/13	C. Neville	0.30	268.50	Tcw Jeff Ellman re [redacted] of [redacted] (.3).
10/24/13	C. Neville	0.30	268.50	Review Lazard application and answer questions re application Sections.

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Date	Timekeeper	Hours	Amount	Narrative
10/25/13	C. Neville	0.40	358.00	Review Wilkins retention (.1); review Jones Day comments (.1); teleconference with Matt Wilkins re [redacted] (.2).
10/25/13	S. Alberts	0.40	282.00	Emails regarding status of Lazard application (.2); communications regarding Committee professionals retention (.2).
10/25/13	J. Reed	5.30	2,862.00	Review and substantially revise Lazard retention application.
10/27/13	S. Alberts	0.40	282.00	Communicate with M. Wilkins regarding [redacted]
10/28/13	S. Alberts	0.40	282.00	Communication regarding status of retention applications, changes and filing.
10/29/13	C. Neville	0.40	358.00	Revise Lazard retention (.1); communication with J. Ellman re Dentons retention (.2); tcw re Lazard retention (.1).
10/29/13	C. Montgomery	0.20	150.00	Discuss Retention order modification with C. Neville.
10/30/13	C. Montgomery	0.20	150.00	Review draft order and communicate with C. Neville regarding [redacted]
10/31/13	S. Alberts	0.10	70.50	Receive and forward to Lazard filed copy of its retention application.
10/31/13	C. Neville	0.30	268.50	Work on order with comments from [redacted] (.3).
Total Hours		31.90		
Fee Amount				$20,463.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	4.70	$3,525.00
C. Neville	$895.00	4.20	$3,759.00
J. Reed	$540.00	18.40	$9,936.00
S. Alberts	$705.00	4.60	$3,243.00
Totals		31.90	$20,463.00

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Total This Matter $20,463.00

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Fee Invoices and Applications

Date	Timekeeper	Hours	Amount	Narrative
10/06/13	C. Neville	3.60	3,222.00	Review fee invoice for September (3.6).
10/09/13	C. Neville	0.80	716.00	Work on invoices.
10/10/13	C. Neville	1.60	1,432.00	Review invoices (1.6).
10/10/13	S. Alberts	0.30	211.50	Confer with co-counsel re fee application issues.
10/14/13	C. Montgomery	0.10	75.00	Confer with M. Wilkins regarding [redacted]
10/14/13	C. Neville	0.20	179.00	Review fee examiner memo.
10/17/13	C. Neville	0.20	179.00	Finalize August invoices.
10/17/13	C. Montgomery	1.70	1,275.00	Review August invoice for Dentons Europe (.6); review M. Wilkins invoices for [redacted] (.4); finalize presentation to Fee Examiner (.7).
10/18/13	C. Neville	0.60	537.00	Review Dentons Europe invoice (.6).
10/20/13	C. Neville	1.50	1,342.50	Review October invoice.
10/24/13	C. Neville	1.20	1,074.00	Work on invoice for September.
10/25/13	C. Neville	0.60	537.00	Review invoices for September.
10/28/13	C. Neville	2.00	1,790.00	Review weekly invoice (1.4); revise fee chart with new attorneys (.6).
10/31/13	C. Neville	1.10	984.50	Work on October week invoice (1.1).
Total Hours		15.50		
Fee Amount				$13,554.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	1.80	$1,350.00
C. Neville	$895.00	13.40	$11,993.00
S. Alberts	$705.00	0.30	$211.50
Totals		15.50	$13,554.50
Total This Matter			$13,554.50

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Lift Stay Matters

Date	Timekeeper	Hours	Amount	Narrative
10/25/13	J. Weber	0.30	69.00	Summarize Motion and Brief in Support for Modification of Stay filed by Mobley Plaintiffs for case administration purposes.
Total Hours		0.30		
Fee Amount				$69.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
J. Weber	$230.00	0.30	$69.00
Totals		0.30	$69.00
Total This Matter			$69.00

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Due Diligence

Date	Timekeeper	Hours	Amount	Narrative
10/03/13	S. Alberts	0.40	282.00	Communications with C. Neville and C. Montgomery regarding [redacted]
10/09/13	R. Millner	0.80	684.00	Analyze Dept of Transportation management support report.
10/09/13	R. Millner	2.70	2,308.50	Further analyze comprehensive Detroit 2012 annual financial report.
10/14/13	C. Neville	0.20	179.00	Review Belle Isle lease.
10/22/13	C. Neville	0.10	89.50	Review Lazard due diligence tracker re City production.
Total Hours		4.20		
Fee Amount				$3,543.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Neville	$895.00	0.30	$268.50
R. Millner	$855.00	3.50	$2,992.50
S. Alberts	$705.00	0.40	$282.00
Totals		4.20	$3,543.00
Total This Matter			$3,543.00

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Non-working Travel

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	C. Montgomery	1.00	750.00	Travel to M. Wilkins office for meeting (.5); return travel to hotel (.5).
10/02/13	S. Alberts	4.10	2,890.50	Travel from downtown Detroit to airport (.8); fly from Detroit to Washington, D.C. (3.3).
10/02/13	C. Montgomery	1.10	825.00	Return from airport (.7); Travel to dinner meeting with D. Heiman (.4).
10/03/13	C. Montgomery	1.40	1,050.00	Travel Detroit Metropolitan Airport to New York LaGuardia Airport.
10/04/13	A. Ullman	4.00	2,500.00	Travel to/from Orr deposition (4).
10/06/13	C. Montgomery	2.90	2,175.00	Flight Westchester County Airport to DTW (1.4); travel Detroit Metropolitan Airport to hotel, including delay for C. Neville (1.5).
10/06/13	C. Neville	3.00	2,685.00	Travel to Detroit (3.).
10/08/13	S. Alberts	2.20	1,551.00	Travel from Washington, D.C. to Detroit.
10/08/13	A. Ruegger	4.30	3,848.50	Travel from NYC to Lansing, Michigan for 10/09 and 10/10 depositions.
10/09/13	A. Ruegger	1.10	984.50	Travel to/from Governor Snyder deposition from hotel (1.1).
10/09/13	C. Montgomery	1.00	750.00	Travel to Detroit Metropolitan airport from Court.
10/10/13	A. Ruegger	5.70	5,101.50	Travel from Lansing, Michigan to NYC.
10/10/13	S. Alberts	2.40	1,692.00	Return from Detroit to Washington, D.C.
10/14/13	C. Montgomery	2.40	1,800.00	New York to Detroit (1.4) less time on other matters, but include travel delay due to aircraft maintenance issue; travel to M. Wilkins (1.0).
10/14/13	A. Ullman	4.00	2,500.00	Travel NY to/from Detroit.
10/15/13	T. Ochs	7.00	2,800.00	Travel to Detroit for retiree interviews. 6am-9:30am (3.5); Travel back to New York 7pm-10:30pm (3.5).
10/18/13	C. Montgomery	4.30	3,225.00	New York LaGuardia to Detroit Metropolitan Airport (1.6) travel Detroit Metropolitan Airport to Westin Hotel (.7); travel Detroit Metropolitan Airport to New York LaGuardia Airport (2.0).

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Date	Timekeeper	Hours	Amount	Narrative
10/20/13	C. Montgomery	2.90	2,175.00	Travel to LaGuardia Airport from office (1.0); travel New York LaGuardia Airport to Detroit Metropolitan Airport (1.2) travel Detroit Metropolitan Airport to hotel (.7).
10/21/13	C. Ramirez	2.10	945.00	Travel to Detroit
10/22/13	S. Alberts	2.50	1,762.50	Travel from Washington, D.C. to Detroit.
10/22/13	A. Ruegger	2.00	1,790.00	Travel New York to Detroit.
10/22/13	T. Ochs	4.00	1,600.00	Taxi to airport, flight to Detroit, taxi to hotel (4.0).
10/23/13	T. Ochs	4.00	1,600.00	Taxi to airport, flight to NYC, taxi home (4.0).
10/24/13	S. Alberts	3.20	2,256.00	Travel from Detroit to Washington, D.C.
10/25/13	A. Ruegger	4.30	3,848.50	Travel Detroit to New York.
10/25/13	C. Ramirez	4.30	1,935.00	Travel to New York.
10/25/13	C. Montgomery	2.80	2,100.00	Detroit to Detroit Metropolitan Airport (1.0); travel Detroit to New York LaGuardia (1.8).
10/27/13	C. Montgomery	1.60	1,200.00	New York LaGuardia Airport to Detroit Metropolitan Airport (1.1); travel Detroit Metropolitan Airport to hotel (exclusive of phone calls) (.5).
10/27/13	C. Ramirez	2.20	990.00	Travel to Detroit
10/27/13	A. Ruegger	3.60	3,222.00	Travel New York to Detroit.
10/27/13	A. Ullman	2.00	1,250.00	Travel from NY to Detroit.
10/28/13	D. Morris	7.80	3,705.00	Travel from Washington, DC to Detroit, MI (1.5); travel from Detroit, MI to Traverse City, MI (1.5); travel from Traverse City, MI to West Branch, MI (4.8).
10/29/13	D. Morris	3.60	1,710.00	Travel from West Branch, MI to Houghton Lake, MI (3.0); travel to and from meeting with OPEB retiree witness E. Smith (0.6).
10/29/13	A. Ruegger	2.50	2,237.50	Travel Detroit to New York.
10/30/13	D. Morris	2.60	1,235.00	Travel from Houghton Lake, MI to Traverse City, MI (2.6).
10/30/13	C. Neville	2.50	2,237.50	Travel from Detroit to NY.
10/31/13	C. Montgomery	2.70	2,025.00	Hotel to Detroti Metropolitan Airport (.7); travel Detroit to New York (2.0).
10/31/13	D. Morris	2.70	1,282.50	Travel from Traverse City, MI to Chicago, IL.

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Total Hours	117.80	
Fee Amount		$78,234.50
LESS 50% DISCOUNT		($39,117.25)
Fee Total		$39,117.25

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	24.10	$18,075.00
C. Neville	$895.00	5.50	$4,922.50
A. Ruegger	$895.00	23.50	$21,032.50
A. Ullman	$625.00	10.00	$6,250.00
S. Alberts	$705.00	14.40	$10,152.00
C. Ramirez	$450.00	8.60	$3,870.00
D. Morris	$475.00	16.70	$7,932.50
T. Ochs	$400.00	15.00	$6,000.00
Totals		117.80	$78,234.50
Total This Matter			$39,117.25

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Matter: 20008227-0019
Claims Management

Date	Timekeeper	Hours	Amount	Narrative
10/10/13	C. Montgomery	0.70	525.00	Review debtors bar date motion (.1); communication with P. Gunther regarding [redacted] (.1); communications with E. Plecha regarding [redacted] (.2); communications regarding professionals call Friday (.3).
10/11/13	C. Neville	2.60	2,327.00	Work on claims issues regarding retiree proofs of claim and voting mechanism.
10/12/13	C. Neville	2.40	2,148.00	Work on claims issues including revision to bar date order.
10/14/13	C. Neville	2.60	2,327.00	Work on proof of claim research for municipalities.
10/18/13	G. Medina	4.80	1,320.00	Met with P. Gunther (0.3); worked on review of all [redacted] (4.5);
10/21/13	G. Medina	2.00	550.00	Worked on Chapter 9 Municipality research [redacted]
10/21/13	P. Gunther	0.40	196.00	Confer w/ G. Medina re: [redacted]
10/22/13	C. Neville	0.10	89.50	Teleconference with Jeff Ellman regarding [redacted]
10/22/13	C. Neville	1.80	1,611.00	Drafted alternative bar date procedure.
10/22/13	S. Alberts	0.70	493.50	Review C. Neville's memorandum on [redacted]
10/23/13	C. Montgomery	0.40	300.00	Review C. Neville proposed [redacted]
10/24/13	C. Neville	1.10	984.50	Work on new bar date issues (.6); telephone call with B. Ceccotti regarding [redacted] (.2); review objections to bar date (.3).
10/24/13	C. Neville	0.10	89.50	Telephone call with Ryan Plecha regarding [redacted]
10/24/13	C. Neville	0.10	89.50	Communication regarding [redacted] with Mike Nicholson.
10/25/13	C. Neville	0.80	716.00	Teleconference with Mike Nicholson and Babette Ceccotti re [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
10/25/13	C. Neville	2.20	1,969.00	Revise bar date motion objection with comments from committee (1.3); review objections to bar date by AFSCME and others (.9).
10/25/13	G. Medina	4.00	1,100.00	Research of retiree claims per the request of C. Neville.
10/26/13	G. Medina	1.00	275.00	Continued research re [redacted]
10/26/13	C. Neville	2.00	1,790.00	Finalize proposal for Jones Day on bar date (.6); work on adjuncts to objection for bar date order (1.4).
10/26/13	S. Alberts	0.70	493.50	Review and provide comments to Response to Claim Procedure Motion.
10/27/13	C. Neville	2.80	2,506.00	Final revisions to bar date (2.8).
10/27/13	C. Montgomery	2.40	1,800.00	Draft revisions to Bar date response (1.7); leadership phone conference with S. Alberts and C. Neville regarding [redacted] (.7).
10/28/13	D. Pina	1.50	412.50	Review draft objection to bar date motion (.3); review bar date motion and provisions for objections (.4); draft proof of service for limited objection (.2); file and serve objection (.6).
10/28/13	C. Neville	1.80	1,611.00	Finalize bar date objection.
10/29/13	G. Medina	4.50	1,237.50	Worked on Cases where [redacted] per the request of C. Neville (.1), review dockets (1.7), claims register (.7), objections (.6), claims agents websites (.8) and telephone call to claims agents re same (.6).
10/30/13	D. Pina	0.20	55.00	Follow-up on service of bar date motion.
Total Hours		43.70		
Fee Amount				$27,016.00

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TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	3.50	$2,625.00
C. Neville	$895.00	20.40	$18,258.00
S. Alberts	$705.00	1.40	$987.00
P. Gunther	$490.00	0.40	$196.00
D. Pina	$275.00	1.70	$467.50
G. Medina	$275.00	16.30	$4,482.50
Totals		43.70	$27,016.00
Total This Matter			$27,016.00

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Expenses

DISBURSEMENT DETAIL

Date	Description	Amount
10/1/2013	Airfare ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI	1,499.80
10/3/2013	Airfare CAROLE NEVILLE FLIGHT TO DETROIT	831.10
10/7/2013	Airfare SAM J ALBERTS FLIGHTS	1,481.80
10/15/2013	Airfare CAROLE NEVILLE FLIGHT TO DETROIT	726.76
10/15/2013	Airfare THOMAS OCHS DELTA FLIGHTS TO/FROM LGA	1,399.80
10/16/2013	Airfare SAM J ALBERTS FLIGHTS	890.80
10/16/2013	Airfare SAM J ALBERTS FLIGHTS	1,481.80
10/17/2013	Airfare CAROLE NEVILLE FLIGHT FROM DETROIT	729.90
10/18/2013	Airfare DANIEL MORRIS TRAVEL CANCELLATION FEE	40.00
10/19/2013	Airfare CAROLINA RAMIREZ AIRFARE TO ATTEND TRIAL	1,433.26
10/21/2013	Airfare ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/22-25/2	686.76
10/22/2013	Airfare DANIEL D BARNOWSKI TRAVEL FR DCA TO DETROIT MI	1,471.80
10/22/2013	Airfare CLAUDE D MONTGOMERY AIRFARE	1,413.52
10/23/2013	Airfare DANIEL MORRIS TRAVEL TO/DEPO OF R. MORRIS -11/2/13	298.58
10/23/2013	Airfare DANIEL MORRIS TRAVEL TO/DEPO OF R. MORRIS -11/2/13	357.30
10/23/2013	Airfare DANIEL MORRIS TRAVEL TO/DEPO OF S. SCHUMACHER - 11/4/13	895.48
10/23/2013	Airfare THOMAS OCHS DELTA FLIGHTS	1,399.80
10/24/2013	Airfare CAROLINA RAMIREZ AIRFARE TO ATTEND TRIAL (SERVICE FEE ONLY)	40.00
10/25/2013	Airfare CAROLINA RAMIREZ AIRFARE TO ATTEND TRIAL	686.76
10/25/2013	Airfare ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/27-29/2	2,158.42
10/28/2013	Airfare DANIEL MORRIS TRAVEL TO/DEPO OF J. ELSEY-10/29/13	520.80
10/28/2013	Airfare DANIEL MORRIS TRAVEL TO/DEPO OF E. SMITH-10/30/13	324.43
10/28/2013	Airfare CLAUDE D MONTGOMERY AIRFARE	1,413.52

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Date	Description		Amount
10/29/2013	Airfare CAROLINA RAMIREZ AIRFARE TO ATTEND TRIAL		744.90
10/31/2013	Airfare DANIEL MORRIS DELAYED 11/2/13 MORRIS DEPO/FLIGHT CHANGE		15.00
		SUBTOTAL	22,942.09
10/18/2013	Client Cost - - ESQUIRE DEPOSITION SOLUTIONS, LLC 10/16/2013 - Michael Brendan Nicholson - Deposition/Transcript		1,830.19
10/28/2013	Client Cost - - ALDERSON REPORTING CO., INC. 10/22/13 - Eric Mendelsohn Deposition/Transcript		918.58
10/28/2013	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Unofficial Transcript of Proceedings, Volume II		1,109.36
10/28/2013	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Unofficial Transcript of Proceedings, Volume I		1,298.36
10/30/2013	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Unofficial Transcript of Proceedings, Volume III		1,266.86
		SUBTOTAL	6,423.35
10/18/2013	Court Costs - - CLERK, U.S. DISTRICT COURT Admission application fee-Eastern District of Michigan for Dan Barnowski.		226.00
10/18/2013	Court Costs - - CLERK, U.S. DISTRICT COURT Admission application fee-Eastern District of Michigan for Daniel Morris.		226.00
10/18/2013	Court Costs - - CLERK, U.S. DISTRICT COURT Anthony Ullman admittance to Eastern District of Michigan Bankruptcy Court		226.00
10/18/2013	Court Costs - - CLERK, U.S. DISTRICT COURT Arthur Ruegger admittance to Eastern District of Michigan Bankruptcy Court		226.00
		SUBTOTAL	904.00
10/3/2013	Delivery FedEx Airbill #796836430675 10/03/13 Delivery to 74325 Coon Creek Rd, ARMADA, MI		19.76
10/8/2013	Delivery FedEx Airbill #796868535642 10/08/13 Delivery to 23563 Harvard Shore Dr, CLINTON TOWNSHIP, MI		12.82
10/8/2013	Delivery FedEx Airbill #796868548561 10/08/13 Delivery to 731 Vanderbilt Dr, NEW LENOX, IL		13.53
10/9/2013	Delivery FedEx Airbill #796878647374 10/09/13 Delivery to 74325 Coon Creek Rd, ARMADA, MI		16.41
10/10/2013	Delivery FedEx Airbill #796888682182 10/10/13 Delivery to 570 Maple Rd, LUPTON, MI		16.69
10/10/2013	Delivery FedEx Airbill #796888784019 10/10/13 Delivery to 2445 N Harrison Ave, HARRISON, MI		16.69

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Date	Description		Amount
10/11/2013	Delivery FedEx Airbill #796896094821 10/11/13 Delivery to 6637 Caledonia Rd, HUBBARD LAKE, MI		16.69
10/11/2013	Delivery FedEx Airbill #795849397850 10/11/13 Delivery to 1301 K Street, NW Suite 60 WASHINGTON, DC		14.49
10/14/2013	Delivery FedEx Airbill #796910146500 10/14/13 Delivery to 4353 New Sand Rd, CASEVILLE, MI		16.69
10/14/2013	Delivery FedEx Airbill #796905188014 10/14/13 Delivery to 6637 Caledonia Rd, HUBBARD LAKE, MI		16.69
10/15/2013	Delivery FedEx Airbill #796920028873 10/15/13 Delivery to 17250 W Rose Lake Rd, LEROY, MI		16.69
10/15/2013	Delivery FedEx Airbill #795851568517 10/15/13 Delivery to 1301 K Street, NW Suite 60 WASHINGTON, DC		17.70
10/16/2013	Delivery FedEx Airbill #796928148662 10/16/13 Delivery to 401 S Old Woodward Ave Ste BIRMINGHAM, MI		9.28
10/16/2013	Delivery FedEx Airbill #796931228453 10/16/13 Delivery to 151 S Old Woodward Ave Ste BIRMINGHAM, MI		9.28
10/17/2013	Delivery FedEx Airbill #795852024900 10/17/13 Delivery to 1301 K Street, NW Suite 60 WASHINGTON, DC		13.57
10/18/2013	Delivery FedEx Airbill #796952234917 10/18/13 Delivery to 1632 N Lakeshore Rd, PORT SANILAC, MI		16.69
10/18/2013	Delivery FedEx Airbill #796952001346 10/18/13 Delivery to 525 W Lafayette Blvd, DETROIT, MI		83.32
10/21/2013	Delivery FedEx Airbill #796963333428 10/21/13 Delivery to 525 W Lafayette Blvd, DETROIT, MI		24.97
10/22/2013	Delivery FedEx Airbill #796973321550 10/22/13 Delivery to 231 W Lafayette Blvd, DETROIT, MI App for Admission		9.28
10/22/2013	Delivery FedEx Airbill #795853545070 10/22/13 Delivery to 1301 K Street, NW Suite 60 WASHINGTON, DC		13.28
		SUBTOTAL	374.52
	Document reproduction		360.00
		SUBTOTAL	360.00
9/17/2013	Ground Transportation Delivery - PCS LIMOUSINE, INC. - CAR to LGA		77.67
10/2/2013	Ground Transportation SAM J ALBERTS TAXI		77.00
10/2/2013	Ground Transportation SAM J ALBERTS TAXI		75.00
10/2/2013	Ground Transportation SAM J ALBERTS PARKING		22.00

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Date	Description	Amount
10/4/2013	Ground Transportation CAROLE NEVILLE TAXI HOTEL TO AIRPORT	55.00
10/8/2013	Ground Transportation SAM J ALBERTS TAXI AIRPORT TO DOWNTOWN	65.00
10/10/2013	Ground Transportation SAM J ALBERTS PARKING	66.00
10/10/2013	Ground Transportation SAM J ALBERTS TAXI DOWNTOWN TO AIRPORT	60.00
10/10/2013	Ground Transportation ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI	325.22
10/10/2013	Ground Transportation ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI	14.00
10/10/2013	Ground Transportation ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI	483.20
10/15/2013	Ground Transportation CAROLE NEVILLE TAXI FROM AIRPORT TO HOTEL	55.00
10/15/2013	Ground Transportation THOMAS OCHS TAXI TO LGA AIRPORT	40.00
10/15/2013	Ground Transportation THOMAS OCHS TAXI FROM LGA AIRPORT	40.00
10/15/2013	Ground Transportation THOMAS OCHS CAR RENTAL W/AVIS	322.22
10/16/2013	Ground Transportation CAROLE NEVILLE SHUTTLE BUS FROM AIRPORT TO HOME	13.00
10/17/2013	Ground Transportation SAM J ALBERTS TAXI	43.58
10/18/2013	Ground Transportation SAM J ALBERTS TAXI	42.39
10/18/2013	Ground Transportation SAM J ALBERTS PARKING AT REAGAN NATIONAL AIRPORT	12.00
10/21/2013	Ground Transportation CAROLINA RAMIREZ TAXI FARE	56.50
10/22/2013	Ground Transportation SAM J ALBERTS TAXI	76.00
10/22/2013	Ground Transportation SAM J ALBERTS TAXI	80.00
10/22/2013	Ground Transportation THOMAS OCHS TAXI TO LGA AIRPORT	60.00
10/22/2013	Ground Transportation THOMAS OCHS TAXI TO HILTON HOTEL	60.00
10/23/2013	Ground Transportation THOMAS OCHS TAXI FROM LGA TO BROOKLYN	40.00
10/23/2013	Ground Transportation DANIEL D BARNOWSKI TAXI FARE TO FROM HOTEL TO AIRPORT	50.00
10/23/2013	Ground Transportation THOMAS OCHS TAXI FROM HILTON HOTEL TO AIRPORT	60.00
10/23/2013	Ground Transportation CAROLINA RAMIREZ TAXI FARE	9.89
10/24/2013	Ground Transportation SAM J ALBERTS TAXI HOTEL TO AIRPORT	55.00

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Date	Description		Amount
10/24/2013	Ground Transportation SAM J ALBERTS PARKING		66.00
10/25/2013	Ground Transportation ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/22-25/2		325.22
10/25/2013	Ground Transportation ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/22-25/2		293.20
10/25/2013	Ground Transportation ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/27-29/2		321.10
10/25/2013	Ground Transportation ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/27-29/2		293.20
10/26/2013	Ground Transportation CLAUDE D MONTGOMERY HERTZ RENTAL CAR		267.34
10/27/2013	Ground Transportation ARTHUR H RUEGGER EXPENSE INCURRED FOR TRIAL PREP		34.00
10/27/2013	Ground Transportation CAROLINA RAMIREZ TAXI FARE		58.50
10/29/2013	Ground Transportation CAROLINA RAMIREZ TAXI FARE		59.04
10/29/2013	Ground Transportation CAROLINA RAMIREZ TAXI FARE		65.00
10/31/2013	Ground Transportation CLAUDE D MONTGOMERY HERTZ RENTAL CAR		340.74
		SUBTOTAL	4,559.01
9/30/2013	Lodging CAROLE NEVILLE TRIP TO DETROIT FOR MEETINGS 9/30/13-10/4/13		756.69
10/6/2013	Lodging CAROLE NEVILLE DETROIT HOTEL 10/6/13-10/8/13		565.41
10/10/2013	Lodging ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI 10/8/13-10/9/13		288.96
10/10/2013	Lodging SAM J ALBERTS HOTEL 10/8/13-10/9/13		523.20
10/16/2013	Lodging CAROLE NEVILLE DETROIT HOTEL 10/15-10/16/13		156.85
10/22/2013	Lodging DANIEL D BARNOWSKI HOTEL EXPENSE 10/22/13		191.28
10/22/2013	Lodging THOMAS OCHS HILTON GARDEN INN DETROIT, MI 10/22/13-10/23/13		192.66
10/24/2013	Lodging SAM J ALBERTS HOTEL 10/22/13-10/23/13		553.14
10/25/2013	Lodging CLAUDE D MONTGOMERY HOTEL 10/20/13-10/24/13		1,202.65
10/25/2013	Lodging ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/22/13-10/25/13		548.55
10/29/2013	Lodging ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/27/13-10/28/13		468.50

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Date	Description		Amount
10/29/2013	Lodging CAROLINA RAMIREZ LODGING FOR TRIAL DETROIT 10/27/13-10/28/13		395.16
10/31/2013	Lodging CLAUDE D MONTGOMERY HOTEL DETROIT 10/27/13-10/31/13		766.55
		SUBTOTAL	6,609.60
10/1/2013	Meals CAROLE NEVILLE DINNER		32.56
10/2/2013	Meals SAM J ALBERTS DINNER		33.00
10/7/2013	Meals CAROLE NEVILLE DETROIT HOTEL - BREAKFAST		72.42
10/8/2013	Meals SAM J ALBERTS LUNCH		8.88
10/8/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI		27.25
10/9/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI		22.54
10/10/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI		44.90
10/10/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND DEPOSITIONS IN LANSI		44.52
10/10/2013	Meals SAM J ALBERTS DINNER		35.00
10/10/2013	Meals SAM J ALBERTS LUNCH		7.12
10/10/2013	Meals SAM J ALBERTS DINNER		39.00
10/10/2013	Meals SAM J ALBERTS BREAKFAST		10.00
10/15/2013	Meals THOMAS OCHS MEAL		6.82
10/15/2013	Meals THOMAS OCHS MEAL		5.34
10/15/2013	Meals THOMAS OCHS MEAL		9.53
10/18/2013	Meals CLAUDE D MONTGOMERY MEAL RECEIPT		31.22
10/20/2013	Meals CLAUDE D MONTGOMERY MEAL RECEIPT		42.51
10/21/2013	Meals CAROLINA RAMIREZ TRAVEL MEAL		7.27
10/22/2013	Meals THOMAS OCHS PAVILLION PANTRY, HILTON GARDEN INN DETROIT, MI		6.00
10/23/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/22-25/2		324.40
10/24/2013	Meals CLAUDE D MONTGOMERY DINNER MEETING RECEIPT		216.20
10/24/2013	Meals SAM J ALBERTS LUNCH		29.97
10/24/2013	Meals SAM J ALBERTS BREAKFAST DETROIT		16.58

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Date	Description		Amount
10/25/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING - 10/22-25/2		112.36
10/27/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL		21.08
10/27/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL		70.30
10/28/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL		19.84
10/28/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL		120.27
10/28/2013	Meals CLAUDE D MONTGOMERY DETROIT DINNER MEETING		500.00
10/29/2013	Meals CLAUDE D MONTGOMERY DETROIT DINNER MEETING		175.30
10/29/2013	Meals CAROLINA RAMIREZ MEAL DURING TRIAL		502.54
10/30/2013	Meals CLAUDE D MONTGOMERY DETROIT DINNER RECEIPT		69.00
10/30/2013	Miscellaneous Hard CAROLE NEVILLE LUNCH FOR COMMITTEE MEETING		287.58
		SUBTOTAL	2,951.30
10/25/2013	Miscellaneous Hard - - Conference space		1,500.00
10/10/2013	Miscellaneous Hard CAROLE NEVILLE VARIOUS CONFERENCE CALLS RE DETROIT		329.00
10/16/2013	Miscellaneous Hard CAROLE NEVILLE COMMITTEE MEETING BANQUET ROOM RENTAL		159.00
10/20/2013	Miscellaneous Hard CLAUDE D MONTGOMERY EXCESS BAGGAGE FEE		150.00
10/25/2013	Miscellaneous Hard CLAUDE D MONTGOMERY AIRPORT PARKING RECEIPT		198.00
10/25/2013	Miscellaneous Hard CLAUDE D MONTGOMERY DETROIT PARKING RECEIPT		12.00
		SUBTOTAL	2,348.00
10/18/2013	Outside Professional Services - - ALDERSON REPORTING CO., INC. Copy of Transcript - Shirley V. Lightsey		626.48
10/18/2013	Outside Professional Services - - ALDERSON REPORTING CO., INC. Copy of Transcript - Donald Taylor		377.26
10/28/2013	Outside Professional Services - - ALDERSON REPORTING CO., INC. 10/22/13 BRADLEY ROBINS DEPOSITION/TRANSCRIPT		666.00
		SUBTOTAL	1,669.74
10/7/2013	Lexis		0.00
10/7/2013	Lexis		0.00

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Date	Description	Amount
10/9/2013	Lexis	0.00
10/10/2013	Lexis	0.00
10/11/2013	Lexis	0.00
10/15/2013	Lexis	0.00
10/16/2013	Lexis	0.00
10/19/2013	Lexis	0.00
10/13/2013	WESTLAW	0.00
10/14/2013	WESTLAW	0.00
10/18/2013	WESTLAW	0.00
10/18/2013	WESTLAW	0.00
	Total Disbursements	$49,141.61
	Total This Matter	$49,141.61

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Media

Date	Timekeeper	Hours	Amount	Narrative
10/01/13	T. Ochs	6.00	2,400.00	Meeting with D. Pina regarding [redacted] plan on media and political coverage [redacted] phone call with S. Alberts regarding [redacted] (.5); review [redacted] and send same to Committee and professionals (1.5); draft communications plan regarding [redacted] (3.0).
10/01/13	S. Alberts	0.50	352.50	Media call with T. Ochs (.3); review news re case issues (.2).
10/02/13	S. Alberts	0.60	423.00	Communicate with T. Ochs' Re [redacted] issues (.3); email to Committee re [redacted] (.1); follow up emails with co-counsel re [redacted] (.2).
10/02/13	T. Ochs	8.00	3,200.00	Revise communications plan regarding [redacted] (3.0); meeting with D. Pina regarding [redacted] (1.0); call with S. Alberts regarding [redacted] (.5); media monitoring and distribution (3.5).
10/02/13	D. Pina	7.30	2,007.50	Meeting with T. Ochs and L. Sachdev regarding [redacted] (.6); meet with T. Ochs regarding c[redacted] (.3); analyze latest version of outline and discuss [redacted] call (.6); analyze and monitor on-line news reports, articles and publications regarding City of Detroit bankruptcy filing and related topics (3.1); set-up news alerts on various electronic databases for latest headlines related to Detroit bankruptcy (.6); review and supplement Media List (1.1); draft form of e-mail for Detroit daily news feed (.6); assemble distribution list for daily news feed (.4).
10/03/13	D. Pina	3.00	825.00	Meet with T. Ochs regarding [redacted] and set-up and attend Committee press and media teleconference (.9); format and distribute e-mail to Committee members containing [redacted] (2.1).

Date	Timekeeper	Hours	Amount	Narrative
10/03/13	S. Alberts	0.90	634.50	Email with co-counsel re [redacted](.1); confer with co-counsel re [redacted](.1); confer with co-counsel re staffing issues (.3); review and assess press (.4).
10/03/13	S. Alberts	0.70	493.50	Review news re 13th check (.2); assess [redacted] and send to co-counsel (.5).
10/03/13	S. Alberts	3.00	2,115.00	Prepare for (1.5) and conduct Committee media call (.9); follow-up with co-counsel (.4); follow-up with Committee members (.2).
10/03/13	D. Pina	6.60	1,815.00	Follow-up communications and meetings with T. Ochs regarding [redacted] (1.5); review and revise Media List (.5); review forms of press releases and fact sheets (.4); prepare electronic copies of media coverage for uploading to extranet (.9); communications with Library/Reference Department and arrange for delivery of additional news alerts in connection with Detroit bankruptcy (.9); monitor and analyze news alerts (2.4).
10/04/13	C. Neville	0.50	447.50	Review press reports (.5).
10/04/13	T. Ochs	6.00	2,400.00	Meeting with D. Pina to review [redacted] (1.0); Phone calls with S. Alberts regarding [redacted] (.5); media monitoring (4.5).
10/04/13	D. Pina	8.00	2,200.00	Analyze notes from 10/3 media call and draft list of call participants (.4); obtain contact information for call participants and assemble distribution list for Media call invites and distribution of press related materials (2.); review media contact information received from Committee and supplement Media List (.9); assemble and organize working files for press related materials (.6); complete Media Call Distribution List and e-mail invites for Monday and Thursday Committee press teleconferences (1.4); analyze and monitor media and news coverage of Detroit bankruptcy and related topics (2.7).
10/04/13	D. Pina	2.00	550.00	Complete review [redacted] and distribute e-mail to Committee members [redacted] (2.).

Date	Timekeeper	Hours	Amount	Narrative
10/04/13	S. Alberts	1.30	916.50	Review press (.3); forward inquiry re press issue (.1); email (.1) then call with Committee member and T. Ochs re [redacted] (.3); follow-up call with second Committee member re [redacted] (.3); follow-up with T. Ochs (.2).
10/05/13	D. Pina	1.10	302.50	Continue to analyze and monitor media and news coverage of Detroit bankruptcy and related topics (1.1).
10/06/13	D. Pina	1.60	440.00	Continue to analyze and monitor media and news coverage of Detroit bankruptcy and related topics (1.6).
10/06/13	S. Alberts	0.10	70.50	At directive of Committee, review press.
10/07/13	S. Alberts	0.30	211.50	At directive of Committee, review news articles.
10/07/13	D. Pina	8.00	2,200.00	Prepare extranet updates and upload media materials and distributions to site (1.2); work on updates to Media Call and Media News Feed distribution lists (1.3); prepare and distribute additional invites for Committee press teleconferences (.5); meet with T. Ochs regarding [redacted] (.8); analyze notes from 10/7 media call and draft list of new call participants (.4); obtain contact information for new call participants and update distribution lists for teleconference invites and distribution of press related materials (.9); review supplemental media contact information obtained from Committee and supplement Media List (.5); update and organize working files for press related materials (.3); analyze and monitor media and news coverage of Detroit bankruptcy and related topics (2.1).
10/07/13	D. Pina	3.60	990.00	Complete review of [redacted] 10/5 [redacted] and distribute e-mail to Committee members [redacted] s [redacted] (2.); meet with T. Ochs regarding Committee press teleconference (.5); prepare for call and assist T. Ochs with call materials (.4); attend Committee press teleconference and draft list of related tasks and assignments (.7).

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1521889

November 15, 2013

Date	Timekeeper	Hours	Amount	Narrative
10/08/13	D. Pina	4.20	1,155.00	Meet with T. Ochs regarding [redacted] (.4); review and revise fact sheet and press release and circulate for comments (1.1); incorporate changes and meet with T. Ochs regarding [redacted] (.4); update and organize working files for press related materials (.2); analyze and monitor media and news coverage of Detroit bankruptcy and related topics (2.1).
10/09/13	D. Pina	6.00	1,650.00	Prepare extranet updates on media coverage (.4); meet with T. Ochs regarding [redacted] (.2); review and further revise fact sheet and press release and circulate for comments (.9); incorporate additional changes and comments [redacted] (.5); update and organize electronic working files (.6); analyze and monitor media and news coverage of Detroit bankruptcy and related topics (3.4).
10/09/13	D. Pina	2.50	687.50	Complete review of [redacted] and distribute e-mail to Committee members [redacted] (2.5).
10/09/13	S. Alberts	0.80	564.00	Communication with press strategy on [redacted]
10/09/13	T. Ochs	8.00	3,200.00	Follow up with reporters on press release (4.0); media monitoring (2.0); Meetings and phone calls with D. Pina regarding [redacted] (2.0).
10/10/13	S. Alberts	0.50	352.50	Review draft OP-Ed on art and comment thereto.

Date	Timekeeper	Hours	Amount	Narrative
10/10/13	D. Pina	7.50	2,062.50	Meet with T. Ochs regarding [redacted] (.3); internal and external communications regarding [redacted] (.5); further revise press documents and circulate for comment and approval (1.2); update and organize electronic working files (.6); review Media List received from J. Witte and supplement Committee Media List in connection with press related distributions (1.6); meet with T. Ochs regarding [redacted] (.3); file and distribute approved Press Release, Fact Sheet and related chart (1.); analyze and monitor media and news coverage of Detroit bankruptcy and related topics (2.).
10/10/13	D. Pina	3.00	825.00	Meet with T. Ochs regarding [redacted] and attend Committee press and media teleconference (.9); complete review of [redacted] and distribute e-mail to Committee members [redacted] (2.1).
10/10/13	C. Montgomery	0.30	225.00	[redacted] review final draft press statement and Segal concurrence to facts (.2); communication with S. Alberts regarding [redacted]; (.1).
10/11/13	S. Alberts	0.30	211.50	Confer with T. Ochs re [redacted] (.2); communicate with D. MacKinnon re [redacted] (.1).
10/11/13	T. Ochs	1.00	400.00	Phone calls and meetings with D. Pina to [redacted]
10/11/13	D. Pina	5.10	1,402.50	Prepare extranet updates on media coverage (.6); meet with T. Ochs regarding [redacted] (.4); provide Committee Members with access to extranet (.9); prepare working file regarding potential spokespersons (.7); analyze and monitor media and news coverage of Detroit bankruptcy and related topics (2.5).

Date	Timekeeper	Hours	Amount	Narrative
10/11/13	D. Pina	2.00	550.00	Complete review of [redacted] and distribute e-mail to Committee members [redacted]
10/12/13	D. Pina	0.90	247.50	Continue to analyze and monitor media and news coverage of Detroit bankruptcy and related topics (.9).
10/13/13	S. Alberts	2.40	1,692.00	Review comments from Segal re [redacted] (.4); email from M. Wilkins on [redacted] (.1); revise press release and circulate (.5); confer with T. Ochs re [redacted] (.2); confer with D. Barnowski re [redacted] (.3); follow-up with C. Neville re [redacted] (.2); confer with C. Neville re [redacted] (.1); confer with Segal re [redacted] (.1); confer with C. Neville re [redacted] (.2); confer with association member re [redacted] (.3).
10/13/13	S. Alberts	1.60	1,128.00	Email to working group on [redacted] (.2); email from T. Ochs re [redacted] (.1); follow-up with T. Ochs re [redacted] (.1); follow-up with Committee member on [redacted] (.1); follow-up with T. Ochs re [redacted] (.3); follow-up with M. Zolandz re [redacted] (.2); revisions to OPEB fact sheet and release [redacted] (.9).
10/13/13	T. Ochs	6.00	2,400.00	Draft press release (2.0); edit press release (3.0); review fact sheet (1.0).
10/13/13	C. Montgomery	1.00	750.00	Review draft brief on challenge (.3); communication with S. Alberts regarding [redacted] (.4); follow up communications regarding [redacted] (.3).
10/13/13	D. Pina	0.60	165.00	Continue to analyze and monitor media and news coverage of Detroit bankruptcy and related topics (.6).

Official Committee of Retirees
Matter: 20008227-0021
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November 15, 2013

Date	Timekeeper	Hours	Amount	Narrative
10/14/13	D. Pina	5.20	1,430.00	Meeting with T. Ochs regarding [redacted] (.2); review and revise fact sheet (.3); draft press release (.3); review comments received from Committee and revise and circulate updated fact sheet (.9); review media coverage as of 10/14 (2.8); finalize press release and fact sheet and circulate to Media List (.7).
10/14/13	D. Pina	2.80	770.00	Complete review of [redacted] and format and distribute e-mail to Committee members [redacted] (2.); meet with T. Ochs regarding [redacted] (.1); prepare for call and assist T. Ochs with call materials (.2); attend Committee press teleconference (.5).
10/14/13	T. Ochs	12.00	4,800.00	Edit, review, send out OPEB press release and fact sheet (3.0); follow up press calls (3.0); set up press interview for Terri Renshaw (2.0); monitor media (1.0); phone calls and mtgs with D. Pina (1.0). Phone calls with D. Morris and D. Barnowski (1.0); phone calls with retirees (1.0).
10/14/13	S. Alberts	1.70	1,198.50	Receive and respond to Committee member comment on City's 60 Minute segment (.1); Committee media call (.6); email to co-counsel regarding [redacted] (.1); follow-up (.1); confer with Committee on case update issues (.5); follow-up with AFSCME (.3).
10/15/13	D. Pina	1.60	440.00	Complete review [redacted] (.9); format and distribute [redacted] bers [redacted] (.7).
10/15/13	D. Pina	2.40	660.00	Review bankruptcy case media coverage.
10/16/13	D. Pina	2.00	550.00	Complete review [redacted] e-mail to Committee members [redacted]

Date	Timekeeper	Hours	Amount	Narrative
10/16/13	D. Pina	3.30	907.50	Meeting with T. Ochs regarding [redacted] (.2); teleconference with S. Alberts and T. Ochs regarding [redacted] (.7); review media coverage as of 10/16 (2.4).
10/16/13	S. Alberts	1.20	846.00	Media review (.2); confer with working group re media issues (.7); confer with T. Ochs re [redacted] (.3).
10/17/13	D. Pina	4.00	1,100.00	Meet with T. Ochs regarding [redacted] (.5); distribute [redacted] to Committee and prepare related updates thereto (.3); further distribution of press releases and attachments (.3); update Media Call List and Media Distribution List (.7); review media coverage for 10/17 (2.2).
10/17/13	T. Ochs	8.00	3,200.00	Set up press interviews with retirees (4.0); prepare and run Committee Communications call (1.0); media monitoring (2.0); call with D. Morris regarding [redacted] (.5); meeting with D. Pina regarding [redacted] (.5).
10/17/13	D. Pina	3.00	825.00	Complete review o[redacted] e-mail to Committee members [redacted] (2.); meet with T. Ochs regarding [redacted] (.3); prepare for call and assist T. Ochs with call materials (.2); attend Committee press teleconference (.5).
10/17/13	S. Alberts	0.30	211.50	Review media report.
10/17/13	S. Alberts	0.40	282.00	Confer with T. Ochs in advance of broader Committee media call (.1); medial call (.3).
10/17/13	C. Neville	0.20	179.00	Review press materials.
10/18/13	D. Pina	0.40	110.00	Further update and distribute Media List.
10/18/13	D. Pina	2.00	550.00	Complete review of press coverage as of 10/18 (1.1); format and distribute media coverage regarding the Detroit bankruptcy case to Committee (.9).

Date	Timekeeper	Hours	Amount	Narrative
10/18/13	T. Ochs	6.00	2,400.00	Phone call with BBC reporter (.5); Calls and e-mails with Joan Witte to set up interviews (1.50); media monitoring (1.0); Call with retirees daughter for media interview (.5); Media prep and call with Debbie Godfrey and Detroit News reporter (1.0); review retiree files (1.0); call with S. Alberts regarding [redacted] (.5).
10/18/13	D. Pina	2.60	715.00	Review media coverage as of 10/18.
10/19/13	T. Ochs	1.00	400.00	Media monitoring (1.0).
10/19/13	D. Pina	0.70	192.50	Format and distribute media coverage regarding the Detroit bankruptcy case to Committee (.7).
10/19/13	D. Pina	2.30	632.50	Complete review of press coverage as of 10/19 (2.3).
10/19/13	C. Montgomery	0.30	225.00	[redacted] review press feeds on case.
10/19/13	S. Alberts	0.20	141.00	Receive and review media update (.1); emails regarding potentially retaining local press person (.1).
10/20/13	D. Pina	1.20	330.00	Complete review of press coverage as of 10/20 (1.2).
10/20/13	T. Ochs	3.00	1,200.00	Media monitoring (1.0); Draft press release (2.0).
10/21/13	D. Pina	1.60	440.00	Format and distribute media coverage regarding the Detroit bankruptcy case to Committee (1.1); [redacted] call with T. Ochs and Committee (.5).
10/21/13	D. Pina	5.00	1,375.00	Meeting with T. Ochs regarding [redacted] (.8); review, revise and circulate press release for comments (.7); internal and external communications regarding press release (.3); review media coverage as of 10/21 (2.8); research Detroit Retiree Rally Information (.4).
10/21/13	S. Alberts	0.50	352.50	Communicate with T. Ochs regarding [redacted] (.3); follow-up with co-counsel regarding [redacted] (.1); follow-up with local media person (.1).
10/22/13	D. Pina	0.60	165.00	Format and distribute media coverage on the Detroit bankruptcy case to Committee.

Official Committee of Retirees
Matter: 20008227-0021
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November 15, 2013

Date	Timekeeper	Hours	Amount	Narrative
10/22/13	D. Pina	4.40	1,210.00	Meeting with T. Ochs regarding [redacted] (.2); review, revise and circulate [redacted] (.5); internal and external communications regarding press release (.2); review media coverage as of 10/22 (2.5); internal and external communications regarding Media List and updates thereto (.3); revise and circulate same (.7).
10/22/13	S. Alberts	0.40	282.00	Email with T. Ochs regarding [redacted] (.1); review media on OPEB filing (.3).
10/22/13	T. Ochs	4.00	1,600.00	Multiple calls and e-mails with D. Pina on [redacted] (.5); Redrafts of press release, review final release and make press calls (1.5); Call with L. Sachdev to review PR plan (.5); media monitoring (1.5).
10/23/13	D. Pina	4.70	1,292.50	Draft and circulate press release for comments (.5); review order and objection in connection with press release (.5); review media coverage as of 10/23 (2.8); finalize and distribute press release with supporting documents (.9).
10/23/13	D. Pina	0.50	137.50	Electronic distribution of Detroit bankruptcy media coverage to the Committee.
10/23/13	S. Alberts	0.40	282.00	Confer with T. Ochs regarding [redacted] (.2); review OPEB result release and comment (.2).
10/24/13	S. Alberts	0.30	211.50	Bi-weekly Committee media call.
10/24/13	D. Pina	2.90	797.50	Review media coverage as of 10/24 (2.7); update Media List (.2).
10/25/13	S. Alberts	0.30	211.50	Review media of pending events.
10/25/13	T. Ochs	3.00	1,200.00	Media monitoring (2.0); Calls and e-mails with D. Pina regarding same (1.0).
10/25/13	D. Pina	2.20	605.00	Review media coverage as of 10/25.
10/25/13	D. Pina	0.80	220.00	Electronic distribution of Detroit bankruptcy media coverage.
10/27/13	T. Ochs	2.00	800.00	Media monitoring (2.0).

Official Committee of Retirees
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November 15, 2013

Date	Timekeeper	Hours	Amount	Narrative
10/28/13	D. Pina	3.40	935.00	Work on review of media coverage as of 10/28 (2.9); communications with S. Alberts regarding [redacted] (.2); update notice and send invites to potential participants (.3).
10/28/13	S. Alberts	0.50	352.50	Review media reports (.3); email to set up political coordination per mediator's request (.1); follow-up on political call series (.1).
10/28/13	D. Pina	0.60	165.00	Meet with T. Ochs regarding [redacted] (.3); participate in media call (.3);
10/29/13	D. Pina	2.40	660.00	Review media coverage as of 10/29.
10/29/13	D. Pina	0.60	165.00	Electronic distribution of [redacted] to Committee members.
10/30/13	D. Pina	2.40	660.00	Review media coverage as of 10/30.
10/30/13	D. Pina	0.90	247.50	Electronic distribution of [redacted] to Committee.
10/31/13	C. Montgomery	0.30	225.00	Communication with T. Ochs regarding [redacted] (.2); Communication with S. Alberts regarding [redacted] (.1).
10/31/13	D. Pina	2.80	770.00	Review media coverage as of 10/31 (1.8); communications with S. Alberts regarding [redacted] (.2); update notice and send invites to potential participants of [redacted] (.3); follow-up communications with Committee members and other professionals regarding [redacted] (.5).
Total Hours		238.10		
Fee Amount				$84,320.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	1.90	$1,425.00
C. Neville	$895.00	0.70	$626.50
S. Alberts	$705.00	19.20	$13,536.00
D. Pina	$275.00	142.30	$39,132.50
T. Ochs	$400.00	74.00	$29,600.00

Totals		238.10	$84,320.00
	Total This Matter		$84,320.00

DENTONS

Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

November 15, 2013

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

Timekeeper	Rate	Hours	Amount
C. Montgomery	$750.00	305.70	$229,275.00
C. Neville	$895.00	199.90	$178,910.50
D. Barnowski	$652.50	147.60	$96,309.00
R. Millner	$855.00	70.60	$60,363.00
A. Ruegger	$895.00	248.10	$222,049.50
A. Ullman	$625.00	248.90	$155,562.50
J. Reed	$540.00	110.90	$59,886.00
L. Bruno	$660.00	116.70	$77,022.00
L. Whidden	$650.00	14.70	$9,555.00
R. Zuckerman	$787.50	43.80	$34,492.50
S. Alberts	$705.00	207.60	$146,358.00
M. Baker	$575.00	23.80	$13,685.00
P. Gunther	$490.00	185.90	$91,091.00
D. Ackerman	$585.00	12.80	$7,488.00
O. Pinkas	$540.00	44.70	$24,138.00
C. Ramirez	$450.00	334.80	$150,660.00
C. Soper	$475.00	100.30	$47,642.50
D. Morris	$475.00	143.20	$68,020.00
J. Chock	$427.50	19.60	$8,379.00
J. Feore III	$490.00	17.30	$8,477.00
J. Selby	$325.00	211.90	$68,867.50
T. Millar	$455.00	56.00	$25,480.00
J. Copeland	$337.50	126.40	$42,660.00

Questions should be directed to:
C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

CQN/NY

DENTONS

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Robert M. Fishman
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321 N Clark Street, Suite 800
Chicago, IL 60654
USA

November 15, 2013

Client #: 20008227

Timekeeper		Rate	Hours	Amount
J. Weber		$230.00	104.90	$24,127.00
D. Pina		$275.00	161.20	$44,330.00
G. Medina		$275.00	122.00	$33,550.00
N. Khalatova		$200.00	49.20	$9,840.00
T. Desir		$210.00	103.80	$21,798.00
W. Heller		$200.00	10.30	$2,060.00
K. Drennan		$200.00	14.50	$2,900.00
T. Ochs		$400.00	161.10	$64,440.00
G. Singleton		$320.00	13.50	$4,320.00
	TOTALS		3,731.70	$2,033,736.00
	Discount to Client			**($39,117.25)**
	FEE TOTAL			$1,994,618.75

COMBINED TOTALS

Total Hours	3,731.70
Fee Total, all Matters	$ 1,994,618.75
Disbursement Total, all Matters	$ 49,141.61
Invoice Total, all Matters	$ 2,043,760.36

Questions should be directed to:
C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

CQN/NY

EXHIBIT L

Category 0001: Case Administration.

The services in this category include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals, together with general services relating to the administration of the case. Services in this category were primarily rendered by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [15.90 hours of work at a value of $3,352.50].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0001
Inv #: 20581

Attention: Terri L. Renshaw, Committee Chair

RE: Case Administration

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-01-13	Update the Case Calendar.	0.30	40.50	CR
	Email communications with M. Wilkins and P. Hall re: Case Calendar.	0.10	13.50	CR
Oct-02-13	Status call with C. Montgomery.	0.30	129.00	MEW
	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.20	27.00	CR
Oct-04-13	Review docket and update calendar.	0.10	34.00	PH
	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.10	13.50	CR
Oct-07-13	Email communications with P. Hall re: additions to Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.20	27.00	CR
Oct-08-13	Attn. to admission of additional members of Dentons team.	0.30	102.00	PH

	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.10	13.50	CR
Oct-09-13	Review pleadings filed and update calendar.	0.20	68.00	PH
	Email communication with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.10	13.50	CR
Oct-10-13	Review City motion for bar date order and consideration of impact on Retirees.	0.40	172.00	MEW
	Review pleadings filed and update calendar.	0.20	68.00	PH
	Email communications with P. Hall re: updates to Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.20	27.00	CR
Oct-11-13	Review pleadings filed and update calendar.	0.30	102.00	PH
Oct-14-13	Review pleadings and attention to various case admin. matters.	0.30	102.00	PH
	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.20	27.00	CR
Oct-15-13	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	0.10	13.50	CR
Oct-16-13	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	0.10	13.50	CR
Oct-17-13	Review pleadings and update calendar.	0.30	102.00	PH
	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.80	108.00	CR

	Email communications with M. Wilkins.	0.10	13.50	CR
Oct-18-13	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	0.40	54.00	CR
Oct-21-13	Review pleadings and calendar updates.	0.40	136.00	PH
	Review pleadings filed and reconcile calendar.	0.30	102.00	PH
	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	0.10	13.50	CR
Oct-22-13	Review pleadings and update calendar.	0.10	34.00	PH
	Review pleadings filed and reconcile calendar.	0.40	136.00	PH
	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	1.30	175.50	CR
Oct-23-13	Review draft objection to City's bar date motion.	0.20	86.00	MEW
	Review hearing transcript and update calendar.	0.30	102.00	PH
	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	0.30	40.50	CR
Oct-24-13	Review AFSCME objection to City Bar Date motion.	0.20	86.00	MEW
	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	2.00	270.00	CR
Oct-25-13	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	0.10	13.50	CR
Oct-28-13	Email communications with M. Wilkins and P. Hall re: Case Calendar.	0.10	13.50	CR

	Update the Case Calendar.	0.20	27.00	CR
Oct-29-13	Review pleadings and update calendar .	0.10	34.00	PH
Oct-30-13	Review pleadings and calendar updates.	0.40	136.00	PH
Oct-31-13	Review recent media re individual retirees, pleadings and update calendar.	0.60	204.00	PH
	Email communications with M. Wilkins.	0.10	13.50	CR
	Email communications with P. Hall.	0.10	13.50	CR
	Update the Case Calendar.	1.30	175.50	CR
	Create index for binder.	0.30	40.50	CR
	Totals	15.90	$3,352.50	

Total Fee & Disbursements	**$3,352.50**
Previous Balance	4,170.50
Balance Now Due	**$7,523.00**

TAX ID Number 26-4243140

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. Services of BWST professionals primarily included trial preparation, trial attendance and support, and services relating to the Committee's motion to withdraw the reference. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall, and Legal Assistant Jaclyn Bua. [162.80 hours of work with a value of $47,219.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0002
Inv #: 20582

Attention: Terri L. Renshaw, Committee Chair

RE: Eligibility

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-01-13	Review BK Court opinion (.7); review and analyze case law REDACTED	4.30	967.50	MCD
Oct-02-13	Review draft of reply brief regarding motion to withdraw reference.	0.30	129.00	MEW
	Attention to preparation of motion to exceed 25 page limit (Reply Brief regarding Motion to Withdraw Reference).	0.20	86.00	MEW
	Draft and revisions to pleadings relating to REDACTED	5.10	1,734.00	PH
	Coordination with Dentons' P. Gunther re possible appeal.	0.70	238.00	PH
	Work on pleadings REDACTED	1.40	476.00	PH
	Research and review and draft pleadings in connection REDACTED (2.6); Review filings and pleadings for REDACTED (1.5); draft ex parte motion and proposed order for leave to file excess pages (1.0)	5.10	1,147.50	MCD
Oct-03-13	Conferences with P. Gunther, P. Hall regarding REDACTED	0.40	172.00	MEW

	Review options for REDACTED	1.50	645.00	MEW
	Review and revise pleadings regarding possible appeal of order denying stay.	2.30	782.00	PH
Oct-04-13	Review Order re filing reply brief in excess of page limits and correspond with Dentons attys re same.	0.20	68.00	PH
Oct-10-13	Review and respond to J. Selby requests re discovery responses.	0.20	68.00	PH
Oct-11-13	Review memorandum of United States in support of constitutionality of Chapter 9.	0.30	129.00	MEW
	Review AFSCME objection to eligibility.	0.40	172.00	MEW
	Review Reply by General Retirement Systems in support of objection to eligibility.	0.30	129.00	MEW
	Review Amended Objection of UAW and Flowers Plaintiffs to eligibility.	0.30	129.00	MEW
	Review and respond to J. Selby requests re discovery responses and service issues.	0.20	68.00	PH
Oct-13-13	Review Retiree Committee witness list and section of Joint Final Pre-trial order.	0.40	172.00	MEW
Oct-14-13	Review Amended and Supplemental pleadings of other parties objecting to eligibility in preparation for hearing on eligibility.	2.50	1,075.00	MEW
	Work with C. Montgomery regarding eligibility presentation.	1.00	430.00	MEW
	Work with C. Montgomery regarding eligibility presentation.	2.00	N/C	MEW
Oct-15-13	Prepare with Dentons team for eligibility trial (legal issues).	1.00	430.00	MEW
	Attend eligibility trial (legal issues).	2.00	860.00	MEW
	Attend eligibility trial (legal issues).	1.50	645.00	MEW
	Attend eligibility trial (legal issues).	2.00	860.00	MEW

	Meet with Committee members and counsel for certain objectors following eligibility trial to discuss same.	1.00	430.00	MEW
	Conference with C. Montgomery regarding eligibility proceedings.	0.30	129.00	MEW
	Conference call with counsel for objectors regarding eligibility trial and to coordinate arguments for Wednesday proceedings.	1.50	645.00	MEW
	Review REDACTED	0.30	129.00	MEW
	Research regarding various pleadings filed in REDACTED	1.00	120.00	JSB
Oct-16-13	Meet with trial team regarding eligibility trial (legal issues).	1.00	430.00	MEW
	Attend eligibility trial (legal issues).	1.50	645.00	MEW
	Correspondence from Bob Gordon and Barb Patek regarding legal arguments raised by City REDACTED	0.20	86.00	MEW
	Review Studier decision regarding constitutional issues.	0.30	129.00	MEW
	Research regarding various pleadings filed in REDACTED	0.80	96.00	JSB
Oct-17-13	Research regarding issue of REDACTED	2.40	1,032.00	MEW
	Review Court notice regarding further briefing on eligibility.	0.10	43.00	MEW
	Review Trial Brief of Detroit Retired City Employees Association opposing eligibility.	0.30	129.00	MEW
	Review Detroit Firefighters Association pre-trial brief opposing eligibility.	0.30	129.00	MEW

	Review and analysis of Debtor's Pre-trial brief in support of eligibility.	1.40	602.00	MEW
	Review pre-trial brief in support of eligibility -- UAW and Flowers Plaintiffs.	0.30	129.00	MEW
	Review Detroit Retirement Systems pre-trial brief in support of eligibility objections.	0.40	172.00	MEW
	Corr. to L. Garrett and attention to obtaining transcripts of initial eligibility hearings.	0.30	102.00	PH
	At Wayne County Circuit Court: Serach files for various pleading and exhibits; preparation of Pacer searches regarding various pleadings; preparation of multiple emails to Mr. Barnowski re same.	5.50	660.00	JSB
Oct-18-13	Work with legal Assistant J. Bua regarding preparation of trial exhibit books.	0.30	129.00	MEW
	Work with Dentons trial team on motion in limine issues and filing.	0.40	172.00	MEW
	Correspondence with objectors regarding dividing up opening statement by topics.	0.20	86.00	MEW
	Prepare for 10/21 hearings including, multiple confs. with J. Selby and coordination with L. Garrett re transcripts.	2.70	918.00	PH
	Preparation of trial exhibits, table of contents, and trial exhibit binders.	4.00	480.00	JSB
	Preparation of email to Mr. Legghio regarding exhibit from filing in Weiler case.	0.60	72.00	JSB
Oct-19-13	Review outlines and issues regarding Objectors' rebuttal argument.	0.50	215.00	MEW
	Conference call with Objectors' professionals REDACTED	1.00	430.00	MEW
	Research state case law regarding certain issues impacting eligibility.	0.50	215.00	MEW
	Email from Barb Patek regarding and review case regarding REDACTED	0.40	172.00	MEW
	Email associate J. McAskin regarding eligibility research issue.	0.10	43.00	MEW

Oct-20-13	Review case law regarding REDACTED REDACTED	0.40	172.00	MEW
	Work with Denton's counsel to prepare for eligibility trial, rebuttal presentation of Objectors.	1.20	516.00	MEW
	Review of motion in limine and assess logistics of presentation and determination on motion.	0.30	129.00	MEW
	Prepare for 10/21 hearings.	0.40	136.00	PH
	Preparation of trial exhibits, table of contents, and trial exhibit binders.	8.50	1,020.00	JSB
Oct-21-13	Work with legal assistant J. Bua regarding Retiree Committee trial exhibits.	1.00	430.00	MEW
	Attend final pre-trial conference for eligibility trial.	1.50	645.00	MEW
	Meet with Objectors professionals to discuss and coordinate eligibility trial.	0.50	215.00	MEW
	Review and meet with Claude Montgomery to discuss discrete eligibility issues.	0.50	215.00	MEW
	Review motion in limine to exclude City evidence of REDACTED	0.20	86.00	MEW
	Email from T. Morris regarding dividing up topics for supplemental brief.	0.10	43.00	MEW
	Review objections and attend hearing on legal objections to eligibility.	3.80	1,292.00	PH
	Preparation of trial exhibits, table of contents, and trial exhibit binders.	4.50	540.00	JSB
	Attendance at Pre-Trial Conference.	4.50	540.00	JSB
Oct-22-13	Review City Response to motion in limine regarding financial projections.	0.30	129.00	MEW
	Correspondence regarding REDACTED	0.30	129.00	MEW

	Review City motion for amended pre-trial order.	0.20	86.00	MEW
	Review Lazard reconciliation of REDACTED	0.30	129.00	MEW
	Preparation of trial exhibits, table of contents, and trial exhibit binders.	9.80	1,176.00	JSB
Oct-23-13	Work with Dentons' trial team to organize trial exhibits.	0.80	344.00	MEW
	Attend eligibility trial.	2.80	1,204.00	MEW
	Meet with Dentons trial team regarding eligibility proceedings.	0.50	215.00	MEW
	Attend eligibility trial.	1.40	602.00	MEW
	Attend eligibility trial.	1.60	688.00	MEW
	Trial preparation meeting with Dentons' trial team.	2.20	946.00	MEW
	Attendance at Trial.	5.50	660.00	JSB
	Preparation of trial exhibits, table of contents, and trial exhibit binders.	3.50	420.00	JSB
Oct-24-13	Attend eligibility trial.	2.00	860.00	MEW
	Meet with trial team regarding evidentiary issues.	0.20	86.00	MEW
	Attend eligibility trial.	1.30	559.00	MEW
	Meet with trial team regarding Moore testimony, Buckfire examination.	1.00	430.00	MEW
	Attend eligibility trial.	3.00	1,290.00	MEW
	Conferences with objectors counsel regarding Moore and Buckfire testimony, evidentiary issues.	0.50	215.00	MEW
	Review research regarding evidentiary issues.	0.20	86.00	MEW

	Research regarding "good faith" issue, as influenced by sections 1113 and 1114.	0.80	344.00	MEW
	Correspondence with C. Montgomery regarding "may call" witnesses.	0.20	86.00	MEW
	Preparation of exhibits and exhibit binders for cross-examination of Mr. Orr.	5.50	660.00	JSB
Oct-25-13	Attend eligibility trial.	3.20	1,376.00	MEW
	Meet with Dentons' counsel regarding morning testimony and afternoon witnesses.	1.00	430.00	MEW
	Attend eligibility trial.	1.70	731.00	MEW
	Attend eligibility trial.	1.50	645.00	MEW
	Preparation of trial exhibits and trial exhibit binders.	4.40	528.00	JSB
Oct-28-13	Attend eligibility trial.	2.70	1,161.00	MEW
	Meet with trial team regarding testimony at eligibility trial, afternoon proceedings.	1.00	430.00	MEW
	Attend eligibility trial.	1.60	688.00	MEW
	Attend eligibility trial.	1.20	516.00	MEW
	Meet with trial team regarding day's testimony, Orr cross tomorrow.	0.80	344.00	MEW
	Preparation of trial exhibits and trial exhibit binders.	0.80	96.00	JSB
Oct-29-13	Attend eligibility trial.	1.90	817.00	MEW
	Meet with Dentons team regarding eligibility proceedings, Orr testimony and cross-examination by other objecting parties.	1.00	430.00	MEW
	Attend eligibility trial.	1.50	645.00	MEW
Oct-30-13	Notice from court regarding eligibility trial schedule.	0.10	43.00	MEW

Review AFSCME Supplemental brief regarding eligibility.	0.20	86.00	MEW
Review Retiree Association Supplement Brief regarding eligibility.	0.20	86.00	MEW
Review UAW Supplemental Brief regarding eligibility.	0.20	86.00	MEW
Review Retired Police Members Association's Supplemental Brief regarding eligibility.	0.20	86.00	MEW
Review Detroit Retirement Systems' Supplemental Brief regarding eligibility.	0.30	129.00	MEW
Follow-up with G. Turner re witness list and attention to same.	0.30	102.00	PH
Preparation of trial exhibits and trial exhibit binders.	0.50	60.00	JSB
Totals	162.80	$47,219.00	

Total Fee & Disbursements	**$47,219.00**
Previous Balance	22,423.00
Balance Now Due	**$69,642.00**

TAX ID Number 26-4243140

Category 0004: Mediation

This task category includes services relating to court-ordered mediation in this case that do not fall within another category such as "Pension," "OPEB," or "Plan Issues.". Services in this category were rendered by BWST member Matthew E. Wilkins. [.20 hours of work with a value of $86.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0004
Inv #: 20584

Attention: Terri L. Renshaw, Committee Chair

RE: Mediation

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-16-13	Review Notice of 11/06/13 10:00 a.m. mediation session.	0.10	43.00	MEW
Oct-22-13	Email from Gene Driker regarding mediation schedule.	0.10	43.00	MEW
	Totals	0.20	$86.00	
	Total Fee & Disbursements			**$86.00**
	Balance Now Due			**$86.00**

TAX ID Number 26-4243140

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee has attempted to meet in-person weekly, which meetings are supplemented with update calls between the face-to-face meetings. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [33.70 hours of work with a value of $13,816.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0006
Inv #: 20586

Attention: Terri L. Renshaw, Committee Chair

RE: Committee Meetings and Communications

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-01-13	Finalize minutes from 9/25/13 Committee meeting.	0.20	86.00	MEW
	Call with Committee professionals regarding content and agenda for 10/02/13 Committee meeting.	1.50	645.00	MEW
	Review revised Committee By-Laws.	0.20	86.00	MEW
	Review and correspondence with Dentons team regarding Agenda for 10/02/13 Committee meeting.	0.20	86.00	MEW
	Correspondence with Dentons team regarding certain by-law provisions.	0.20	86.00	MEW
	Work with Dentons team to prepare for Committee meeting with all professionals (10/02/13).	1.50	645.00	MEW
Oct-02-13	Meet with Committee legal and financial advisor team to prepare presentations for Committee meeting.	2.50	1,075.00	MEW
	Committee meeting to discuss and review case status and strategy.	3.50	1,505.00	MEW
	Follow-up conference with legal professionals to review Committee discussions, next steps.	0.50	215.00	MEW

Oct-03-13	Call with Dentons [redacted]	0.40	172.00	MEW
	Conference call with Committee	0.80	272.00	PH
Oct-07-13	Committee meeting to discuss mediation session(s).	1.30	559.00	MEW
	Email from S. Alberts regarding [redacted]	0.10	43.00	MEW
Oct-08-13	Meet with Committee members and professionals to prepare for Pension and OPEB mediation sessions.	1.00	430.00	MEW
	Meet with Committee members to discuss mediation session.	0.50	215.00	MEW
Oct-10-13	Correspondence from Committee member regarding pension issues.	0.20	86.00	MEW
Oct-14-13	Prepare for and participate in Committee update call.	0.50	215.00	MEW
Oct-15-13	Meet with Committee member regarding eligibility proceedings.	0.50	215.00	MEW
Oct-16-13	Meet with Committee members to discuss eligibility proceedings.	1.00	430.00	MEW
	Prepare for and Committee meeting (in-person and telephonic) to discuss eligibility trial OPEB issues, overall case status.	4.50	1,935.00	MEW
Oct-20-13	Conference call with Committee professionals to discuss overall status, ensuing weeks' activities.	1.60	688.00	MEW
Oct-21-13	Committee update and strategy call.	2.10	903.00	MEW
	Conf. call with Committee members.	2.00	680.00	PH
Oct-22-13	Correspondence with J. McAskin regarding [redacted]	0.10	43.00	MEW
Oct-27-13	Correspondence from Committee member regarding healthcare insurance costs.	0.20	86.00	MEW
Oct-28-13	Review revised Committee By-Laws.	0.20	86.00	MEW

Oct-29-13	Prepare for 10/30 Committee meeting.	1.20	516.00	MEW
	Conference with C. Neville regarding Committee By-Laws.	0.10	43.00	MEW
Oct-30-13	Attend Committee meeting.	4.70	1,598.00	PH
Oct-31-13	Committee call regarding potential issues and strategy.	0.40	172.00	MEW
	Totals	33.70	$13,816.00	

Total Fee & Disbursements	**$13,816.00**
Previous Balance	21,437.00
Balance Now Due	**$35,253.00**

TAX ID Number 26-4243140

Category 0007: Meetings with Debtors and Other Parties

This task category includes meetings at the outset of the case with the City's representatives and advisors. Generally (and subsequently) such meetings are included in other discrete task categories. In October, services included a meeting with the City's attorneys and financial advisors concerning possible DWSD monetization. Services in this category were rendered by BWST member Matthew E. Wilkins. [1.0 hour of work with a value of $430.00].

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November 1, 2013

File #: 300061-0007
Inv #: 20587

Attention: Terri L. Renshaw, Committee Chair

RE: Meetings with Debtors and Other Parties

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-08-13	Attend presentation by City professionals regarding plan to monetize Detroit Water and Sewer Department (DWSD).	1.00	430.00	MEW
	Totals	1.00	$430.00	
	Total Fee & Disbursements			**$430.00**
	Previous Balance			5,407.00
	Balance Now Due			**$5,837.00**

TAX ID Number 26-4243140

Category 0008: Municipal Financing

This task category includes time relating to various aspects of the City's municipal financing. In October, services primarily included diligence on the City's proposal to lease a valuable asset – Belle Isle Park – to the State. Services were rendered by BWST member Matthew E. Wilkins and Associate Brad Danek. [6.10 hours with a value of $1,614.50].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0008
Inv #: 20588

Attention: Terri L. Renshaw, Committee Chair

RE: Municipal Financing

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-14-13	Correspondence with S. Alberts regarding City Council meeting to approve/disapprove Belle Isle financing option.	0.20	86.00	MEW
	Conference with B. Danek regarding outcome of City Council Belle Isle hearing -- State proposal rejected, alternate proposed.	0.30	129.00	MEW
	Review City's alternate lease proposal to the State regarding Belle Isle.	0.70	301.00	MEW
	Conference with Associate Brad Danek REDACTED	0.20	N/C	MEW
	REDACTED	4.50	1,012.50	BD
Oct-25-13	Review City Council Resolution regarding EM Post-Petition Financing Proposal.	0.20	86.00	MEW
	Totals	6.10	$1,614.50	
	Total Fee & Disbursements			**$1,614.50**
	Balance Now Due			**$1,614.50**

TAX ID Number 26-4243140

Category 0009: Pension and OPEB.

This task category includes time relating to both pension and OPEB issues which cannot be separated into the discrete Pension and OPEB billing categories. In October, services in this category included background work on assessing the City's objections regarding pension and OPEB issues, attendance at an initial mediation session and strategy meeting with professionals of the Committee, and were rendered by BWST member Matthew E. Wilkins. [8.80 hours of work with a value of $3,784.00].

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1044 Pentecost Hwy.
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49265-9797

November 1, 2013

File #: 300061-0009
Inv #: 20589

Attention: Terri L. Renshaw, Committee Chair

RE: Pension and OPEB

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-01-13	Conference with C. Montgomery and C. Neville regarding overall pension and other benefit issues, options for Committee constituents.	1.00	430.00	MEW
Oct-07-13	Attend mediation sessions with G. Driker, then with Judge Rosen.	6.00	2,580.00	MEW
	Conference with C. Montgomery regarding mediation session and Committee call.	0.20	86.00	MEW
Oct-08-13	Conference with Committee members regarding morning OPEB mediation session, position taken by City.	0.30	129.00	MEW
Oct-11-13	Strategy call with Retirees professionals.	1.20	516.00	MEW
Oct-12-13	Review S. Alberts correspondence to Evan Miller regarding use of DIP financing proceeds and related newspaper article.	0.10	43.00	MEW
	Totals	8.80	$3,784.00	

Total Fee & Disbursements	**$3,784.00**
Previous Balance	856.00
Balance Now Due	**$4,640.00**

TAX ID Number 26-4243140

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [8.40 hours of work with a value of $3,612.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
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49265-9797

November 1, 2013

File #: 300061-0010
Inv #: 20590

Attention: Terri L. Renshaw, Committee Chair

RE: Pension

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-01-13	Review draft Segal presentation to Committee.	0.80	344.00	MEW
Oct-03-13	Review Detroit Retirement Systems' draft presentations for mediators.	0.80	344.00	MEW
Oct-09-13	Prepare for and attend pension mediation session.	2.50	1,075.00	MEW
	Attend pension mediation session.	3.00	1,290.00	MEW
	Meet with Dentons team following mediation session.	0.50	215.00	MEW
Oct-10-13	Telephone from Charles Moore regarding Fact Sheet regarding pension issues (.2); REDACTED	0.40	172.00	MEW
	Prepare for and conference call with Dentons team regarding reactions to release of Fact Sheet regarding pensions.	0.40	172.00	MEW
	Totals	8.40	$3,612.00	
	Total Fee & Disbursements			**$3,612.00**
	Previous Balance			2,666.00

Balance Now Due **$6,278.00**

TAX ID Number 26-4243140

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. Services in this category were rendered by BWST member Matthew E. Wilkins. [20.50 hours of work with a value of $8,283.00].

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Official Committee of Retirees
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Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0011
Inv #: 20591

Attention: Terri L. Renshaw, Committee Chair

RE: OPEB

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-01-13	Review draft of Segal OPEB presentation for Committee meeting.	0.70	301.00	MEW
Oct-07-13	Review REDACTED prepared for Mediator Daniel for mediation session.	0.40	172.00	MEW
Oct-08-13	Participate in OPEB mediation session.	3.00	1,290.00	MEW
	Participate in afternoon OPEB mediation session.	2.00	860.00	MEW
	Email from S. Alberts regarding City decision to mail books regarding changes to health benefits.	0.10	43.00	MEW
Oct-11-13	Correspondence from S. Alberts regarding City decision to send out health benefit change information.	0.10	43.00	MEW
Oct-12-13	Review Retiree Health Care Plan booklet	0.40	172.00	MEW
Oct-13-13	Review and provide comments on motion for injunctive relief.	1.00	370.00	MRT
	Review draft of brief in support of TRO, with M. Turco comments.	0.30	129.00	MEW
Oct-14-13	REDACTED	1.50	645.00	MEW

	REDACTED regarding health care benefits.			
Oct-17-13	Correspondence from Dentons' Barnowski and review current version of brief in support of motion for TRO (.4) draft suggested revisions (.3).	0.70	301.00	MEW
Oct-18-13	Correspondence from Tom Morris regarding REDACTED REDACTED	0.30	129.00	MEW
	Correspondence from Dentons Dan Barnowski regarding pleadings to be filed regarding healthcare benefit issues.	0.20	86.00	MEW
Oct-20-13	Review draft Complaint and Motion for TRO regarding City changes to healthcare benefits.	0.80	344.00	MEW
Oct-21-13	Work with Dentons' attorneys regarding Complaint and Motion for TRO regarding City cuts to healthcare.	0.70	301.00	MEW
	Review draft Complaint, Motion and Memorandum for TRO and Ex-parte motion for expedited consideration of motion for TRO and exhibits.	1.00	430.00	MEW
	Email from D. Morris at Dentons regarding confidentiality restrictions on documents in the City's data room.	0.10	43.00	MEW
	Email from Committee member regarding contents of complaint regarding healthcare benefits.	0.10	43.00	MEW
	Review Notice of Continuation of Mediation Sessions -- to 11/06/13 at 10:00 a.m.	0.10	43.00	MEW
Oct-22-13	Work with S. Alberts and D. Barnowski to finalize Complaint and motion for TRO and file same.	2.50	1,075.00	MEW
	Review potential financial exhibits of City in response to motion for TRO.	0.40	172.00	MEW
Oct-23-13	Coordinate service of OPEB Complaint and Motion for TRO.	0.20	86.00	MEW
	Review and analysis of Debtor's objection to expedited hearing on motion for TRO.	0.40	172.00	MEW

	Review order setting expedited hearing on motion for TRO on 11/08/13 at 10:00 a.m.	0.10	43.00	MEW
	Correspondence regarding and review deposition notices to be filed.	0.20	86.00	MEW
Oct-25-13	Correspondence with Dentons counsel regarding OPEB Complaint.	0.50	215.00	MEW
	Attention to service of deposition notices regarding OPEB Complaint.	0.20	86.00	MEW
	Review Order Overruling Debtor's Objection to Expedited Hearing.	0.10	43.00	MEW
Oct-28-13	Email from J. Feore (Dentons) regarding costs of insurance per healthcare.gov.	0.20	86.00	MEW
Oct-30-13	Correspondence regarding OPEB TRO schedule (as impacted by eligibility trial schedule).	0.10	43.00	MEW
	Review service issues -- OPEB Complaint.	0.10	43.00	MEW
	Correspondence regarding OPEB TRO hearing schedule.	0.10	43.00	MEW
	Correspondence from S. Alberts regarding REDACTED.	0.10	43.00	MEW
	Correspondence with Dentons' D. Baranowski regarding REDACTED	0.20	86.00	MEW
Oct-31-13	Print the pleadings and other documents in the adversary proceeding and organize same into a binder at the request of M. Wilkins.	1.60	216.00	CR
	Totals	20.50	$8,283.00	
	Total Fee & Disbursements			**$8,283.00**
	Previous Balance			3,395.00
	Balance Now Due			**$11,678.00**

TAX ID Number 26-4243140

Category 0012: Retention of Professionals

This task category includes time relating to obtaining approval of the employment of the Committee's various professionals. Services were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [21.50 hours with a value of $8,165.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0012
Inv #: 20592

Attention: Terri L. Renshaw, Committee Chair

RE: Retention of Professionals

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-03-13	Review Fee Review Order for initial items that need to be provided by each Committee professional to Fee Examiner.	0.20	86.00	MEW
Oct-04-13	Attn to submission of professional fee statements.	0.20	68.00	PH
Oct-08-13	Correspondence with P. Hall regarding employment application, REDACTED	0.30	129.00	MEW
	Research re employment procedures particular to chapter 9.	1.70	578.00	PH
Oct-11-13	Review Dentons retention documents.	0.30	129.00	MEW
Oct-14-13	Review Dentons employment pleadings.	0.30	102.00	PH
	Begin BWST employment docs.	0.30	102.00	PH
Oct-15-13	Coordinate admission of various Dentons attorneys with J. Selby.	0.20	68.00	PH
	Work on BWST employment docs.	0.20	68.00	PH
Oct-16-13	Work with P. Hall regarding BWST employment application.	0.30	129.00	MEW

Oct-17-13	Further coordination w/ J. Selby re admission of counsel.	0.30	102.00	PH
	Work on BWST employment application and related pleadings.	1.60	544.00	PH
Oct-18-13	Work on BWST employment application.	0.40	172.00	MEW
	Correspondence with C. Neville and S. Alberts regarding Dentons employment application.	0.20	86.00	MEW
Oct-21-13	Work on, review and have filed Dentons and Segal employment applications.	2.20	946.00	MEW
	Review and revisions to Lazard employment application.	0.30	129.00	MEW
	Review Segals engagement agreement.	0.10	43.00	MEW
	Draft BWST retention documents.	1.20	408.00	PH
	Revisions to Dentons retention pleadings and attention to exhibits for same and filing.	2.60	884.00	PH
	Revisions and attention to Lazard and Segal retention pleadings.	1.30	442.00	PH
Oct-22-13	Review draft of Lazard employment application.	0.30	129.00	MEW
	Review attachments for Lazard employment application.	0.20	86.00	MEW
	Review and revise BWST employment application, declaration in support, draft order.	0.50	215.00	MEW
	Draft and revise BWST employment application, supporting declaration and Order.	1.50	510.00	PH
Oct-23-13	Review and revise BWST retention application.	0.40	172.00	MEW
Oct-24-13	Review and revise Employment Application for BWST.	0.30	129.00	MEW
Oct-25-13	Review, revise and file application for employment.	0.70	301.00	MEW
	Conference with C. Nevile of Dentons	0.20	86.00	MEW

	regarding issue raised by City regarding Dentons employment application.			
Oct-26-13	Review comments from Jones Day's Jeff Ellman regarding Order Approving Employment (.1); review Fee Review Order regarding Ellman comments (.2).	0.30	129.00	MEW
Oct-27-13	Correspondence with S. Alberts regarding Dentons' employment application.	0.10	43.00	MEW
	Correspondence with S. Alberts regarding BWST employment application.	0.10	43.00	MEW
Oct-28-13	Conference with Dentons' counsel regarding issues raised by City to terms of Order approving retention.	0.70	301.00	MEW
	Correspondence with S. Alberts regarding Lazard employment application.	0.30	129.00	MEW
	Revise draft Order approving BWST employment.	0.20	86.00	MEW
Oct-29-13	Review and revise Order Approving Employment and forward to Jeff Ellman of Jones Day.	0.20	86.00	MEW
Oct-30-13	Correspondence with Dentons' J.C. Reed regarding Lazard employment application.	0.20	86.00	MEW
Oct-31-13	Work on filing of Lazard retention application.	0.30	129.00	MEW
	Revise order approving BWST employment by Retiree Committee, forward to Jeff Ellman for review, and submit Order to Court.	0.20	86.00	MEW
	Review Lazard application and attention to filing same.	0.30	102.00	PH
	Attention to service and notice of application and BWST application.	0.30	102.00	PH
	Totals	21.50	$8,165.00	
	Total Fee & Disbursements			**$8,165.00**
	Balance Now Due			**$8,165.00**

TAX ID Number 26-4243140

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [4.0 hours of work with a value of $1,594.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph:248.971.1800 Fax:248.971.1801

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0013
Inv #: 20593

Attention: Terri L. Renshaw, Committee Chair

RE: Fee Invoices and Applications

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-03-13	Letter to Jeff Ellman regarding BWST fees and costs for September 2013.	0.20	86.00	MEW
	Organize monthly fee statement for Fee Examiner (1.4); and letter to Bob Fishman with September BWST invoice (.3).	1.40	602.00	MEW
	Review billing detail and correspondence to Committee, Fee Examiner and Debtor's counsel re same.	1.40	476.00	PH
Oct-09-13	Correspondence from Fee Examiner regarding timing of providing redacted bills to the Fee Examiner.	0.10	43.00	MEW
Oct-11-13	Request from Heather Lennox to provide City with client engagement agreement (.1) review terms of Fee Review Order in this regard (.2).	0.30	129.00	MEW
	Review memo from Fee Examiner Bob Fishman regarding review of all professionals' invoices.	0.10	43.00	MEW
Oct-14-13	Conference with Ira Bodenstein (Fee Examiner's office) and Jeff Ellman regarding redaction issues and timing/processing of monthly invoices.	0.20	86.00	MEW
Oct-17-13	Correspondence from C. Montgomery [redacted]	0.20	86.00	MEW

REDACTED

Review and forward Dentons August invoices to Ira Bodenstein at Fee Examiner's office.	0.10	43.00	MEW
Totals	4.00	$1,594.00	

Total Fee & Disbursements	**$1,594.00**
Previous Balance	8,170.00
Balance Now Due	**$9,764.00**

TAX ID Number 26-4243140

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services in this category were rendered by BWST member Matthew E. Wilkins. [.2 hours of work with a value of $86.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
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Ph:248.971.1800 Fax:248.971.1801

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0015
Inv #: 20594

Attention: Terri L. Renshaw, Committee Chair

RE: Plan Issues and Negotiations

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-23-13	Correspondence from A. Yearly (Lazard) regarding REDACTED	0.10	43.00	MEW
Oct-26-13	Email from A. Yearly (Lazard) regarding REDACTED.	0.10	43.00	MEW
	Totals	0.20	$86.00	
	Total Fee & Disbursements			**$86.00**
	Previous Balance			129.00
	Balance Now Due			**$215.00**

TAX ID Number 26-4243140

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts ("DIA") and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City's two most valuable assets, and maximizing their values is essential to minimizing the City's proposed cut to retiree pensions and healthcare. Services in this category were rendered by BWST member Matthew E. Wilkins and Associate James McAskin. [14.30 hours of work with a value of $3,586.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph:248.971.1800 Fax:248.971.1801

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0016
Inv #: 20595

Attention: Terri L. Renshaw, Committee Chair

RE: Due Diligence

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-11-13	Review comment regarding monetization of DIA art collection.	0.20	86.00	MEW
Oct-16-13	Email from and conference with S. Alberts regarding REDACTED	0.20	86.00	MEW
	Conference with Associate J. McAskin regarding REDACTED	0.20	86.00	MEW
	Conference with J. McAskin regarding REDACTED	0.30	129.00	MEW
	Review Michigan REDACTED	0.40	172.00	MEW
	Exchange email and telephone conference with M. Wilkins re: analysis COD's modification of healthcare benefits; telephone conference with REDACTED	2.80	630.00	JMM
Oct-17-13	Review and redact BWST September invoice and provide to Fee Examiner counsel Ira Bodenstein and to City counsel Jeff Ellman.	0.50	215.00	MEW

	Legal research re: COD's modification of healthcare benefits [redacted]	1.60	360.00	JMM
Oct-18-13	Legal research re: COD's modification of healthcare benefits [redacted]	3.50	787.50	JMM
Oct-19-13	Exchange email with M. Wilkins re: [redacted]	1.80	405.00	JMM
Oct-20-13	Legal research re: [redacted] draft memo re: same.	2.20	495.00	JMM
Oct-21-13	Exchange emails with M. Wilkins re: memo on [redacted] work with M. Wilkins re: same.	0.40	90.00	JMM
Oct-22-13	Exchange email with M. Wilkins and [redacted]	0.20	45.00	JMM
	Totals	14.30	$3,586.50	

Total Fee & Disbursements	**$3,586.50**
Previous Balance	678.00
Balance Now Due	**$4,264.50**

TAX ID Number 26-4243140

Category 0017: Non-working Travel

This category includes time incurred in travelling on Committee business. BWST is not charging any local travel time. [The value of this unbilled time in October was $6,510.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
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Birmingham, MI 48009 USA

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0017
Inv #: 20596

Attention: Terri L. Renshaw, Committee Chair

RE: Non-working Travel

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-07-13	Drive downtown for mediation session.	0.80	N/C	MEW
	Drive to office from downtown.	0.70	N/C	MEW
Oct-08-13	Drive to Court for Pension and OPEB mediation sessions and City DWSD presentation.	0.80	N/C	MEW
Oct-09-13	Drive downtown for pension mediation session.	0.80	N/C	MEW
	Drive to office from downtown.	0.90	N/C	MEW
Oct-15-13	Drive downtown for trial on eligibility (legal issues).	1.00	N/C	MEW
Oct-16-13	Drive downtown for eligibility hearing.	1.00	N/C	MEW
	Drive to office from downtown.	0.80	N/C	MEW
Oct-21-13	Travel to court for (eligibility) Final Pre-trial conference.	0.80	N/C	MEW
	Travel to EMDI-Detroit and to BWST office.	1.20	N/C	JSB
Oct-22-13	Travel to EMDI-Detroit and to BWST office.	1.20	N/C	JSB

Oct-23-13	Drive downtown to eligibility trial.	0.90	N/C	MEW
	Travel to EMDI-Detroit and to BWST office.	1.20	N/C	JSB
Oct-24-13	Travel downtown to eligibility trial.	0.80	N/C	MEW
	Drive from downtown to office following hearing.	0.90	N/C	MEW
Oct-25-13	Drive downtown for eligibility trial/security line.	1.10	N/C	MEW
	Travel	0.90	N/C	MEW
	Travel to EMDI-Detroit and to BWST office.	1.20	N/C	JSB
Oct-28-13	Drive to court for eligibility trial.	0.80	N/C	MEW
Oct-29-13	Drive downtown for eligibility hearing.	0.80	N/C	MEW
	Totals	18.60	$0.00	
	Total Fee & Disbursements			**$0.00**
	Balance Now Due			**$0.00**

TAX ID Number 26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at $.10/page or less), and several overnight and messenger charges and court filing are included. [Expenses total $1,062.25].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph:248.971.1800 Fax:248.971.1801

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

November 1, 2013

File #: 300061-0020
Inv #: 20597

Attention: Terri L. Renshaw, Committee Chair

RE: Expenses

DISBURSEMENTS

	Copy	37.20
	Case Filing Fee	293.00
Sep-04-13	Parking - Meeting with City Professionals	20.00
Sep-10-13	Parking - Court hearing/trial	10.00
Sep-11-13	Parking - Committee Meeting	10.00
Sep-19-13	Parking - Court hearing/trial	10.00
Oct-07-13	Parking - Mediation session	10.00
Oct-08-13	Parking - Mediation session	10.00
Oct-09-13	Parking - Mediation session	10.00
Oct-15-13	Parking - Court hearing/trial	10.00
Oct-16-13	Copies from Wayne County Circuit Court Archives	40.50
	Parking - Court hearing/trial	10.00
Oct-17-13	Copies from Wayne County Circuit Court Archives	90.25
	Parking at Wayne County Circuit Courthouse	21.50
Oct-21-13	Parking	10.00
	Parking - Court hearing/trial	10.00
Oct-23-13	Parking	10.00
	Parking - Court hearing/trial	10.00
Oct-24-13	8-2-13 Hearing Transcript	125.10
	Parking - Court hearing/trial	10.00
Oct-28-13	Parking - Court hearing/trial	10.00
Oct-29-13	Transcript of 10-15-13 and 10-16-13 Eligibility Trial	225.90
	Transcript of 10-21-13 Eligibility Trial	56.70
	Parking - Court hearing/trial	10.00
Oct-31-13	PACER	2.00

PACER	0.10	
Totals	$1,062.25	
Total Fee & Disbursements		**$1,062.25**
Previous Balance		305.20
Balance Now Due		**$1,367.45**

TAX ID Number 26-4243140

EXHIBIT M

LAZARD

VIA ELECTRONIC MAIL

February 11, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of $186,369.41. The invoice reflects the October 2013 Monthly Fee plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,

Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC
30 ROCKEFELLER PLAZA
NEW YORK, N.Y. 10020

DECEMBER 19, 2013
LAZ2013002

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

OCTOBER 2013	$175,000.00
OUT-OF-POCKET EXPENSES INCURRED ON YOUR BEHALF	11,369.41
	$186,369.41

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,

PER PRO. LAZARD FRÈRES & CO. LLC

FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		$898.43
Electronic Information Service		7.95
Meals-Meetings/Travel		76.06
Photocopying Costs		88.84
Presentation Costs/Graphics		366.14
Travel		9,931.99
Grand Total Expenses		**$11,369.41**

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LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION		BALANCE
OPENING BALANCE	1/1/1900			0.00
Car Services and Taxis				
	9/26/2013	Bloom-Detroit Airport/client office 09/12/2013 / AMEX		112.27
	9/26/2013	Bloom-Home / LGA Airport 08/28/2013 / AMEX		166.73
	10/23/2013	Bosco-Car from DTW to meeting 09/30/2013 / AMEX		65.00
	10/16/2013	Bosco-Car Service from mtg to DTW 09/04/2013 / AMEX		67.00
	9/24/2013	Bosco-Taxi from DTW to Hotel 09/04/2013 / Cash		35.00
	10/11/2013	Bosco-Taxi from DTW to meeting 09/29/2013 / Cash		63.00
	9/24/2013	Bosco-Taxi from Meeting to Hotel 09/04/2013 / Cash		10.00
	9/18/2013	Yearley-Car9/4DEARBORNhotel-DTWAirport 09/04/2013 / AMEX		43.00
	9/18/2013	Yearley-FREDDIEcar9/4LGA-NYhome 09/06/2013 / AMEX		155.58
	9/18/2013	Yearley-FREDDIEcarNYhome-LGA9/3 09/06/2013 / AMEX		179.85
			Subtotal:	898.43
Electronic Information Service				
	9/18/2013	GOGOAIR.COM plane internet 09/11/2013 / AMEX		7.95
			Subtotal:	7.95
Meals-Meetings/Travel				
	10/11/2013	Bosco-Bfast while traveling, DTW, 1p 09/18/2013 / Cash		4.49
	10/3/2013	Sorensen-Bfast while traveling, DTW, 1p 09/04/2013 / AMEX		3.45
	10/3/2013	Sorensen-Bfast while traveling, DTW, 1p 09/04/2013 / AMEX		3.27
	10/3/2013	Sorensen-Dinner while traveling DTW ,2p 09/04/2013 / AMEX		23.85
	9/18/2013	Yearley-HENRY HOTEL 9/3 DEARBORN lunch 09/04/2013 / AMEX		41.00
			Subtotal:	76.06
Photocopying Costs				
	10/30/2013	Copy center jobs done in 09/13 / NON VENDOR (AP JOURNALS)		88.84
			Subtotal	88.84
Presentation Costs/Graphics				
	9/9/2013	Ghuman-Graphics job charges / CUSTOM STAFFING INC.		41.87
	9/9/2013	Ghuman-Graphics job charges / CUSTOM STAFFING INC.		4.90
	9/10/2013	Ghuman-Graphics job charges / GLOBAL EMPLOYMENT SOLUTIONS, INC.		126.13
	9/10/2013	Ghuman-Graphics job charges / DIVERSITY STAFFING		58.61
	9/10/2013	Ghuman-Graphics job charges / GLOBAL EMPLOYMENT SOLUTIONS, INC		50.91
	9/10/2013	Ghuman-Graphics job charges / NON VENDOR (AP JOURNALS)		37.22
	10/17/2013	Sorensen-Graphics job charges / TIGER INFORMATION SYSTEMS		56.59
			Subtotal	366.14

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel			
	9/26/2013	Bloom-AmEx Travel Service Fee 09/09/2013 / AMEX	30.00
	9/26/2013	Bloom-Delta - HPN/Detroit/HPN-Coach 09/11/2013 / AMEX	1,356.52
	9/26/2013	Bloom-Delta - LGA/Detroit-Coach 09/02/2013 / AMEX	808.98
	10/23/2013	Bosco-RT Delta Fit LGADTWLGA, Coach 09/30/2013 / AMEX	1,316.01
	10/23/2013	Bosco-RT Delta LGADTWLGA, Coach 09/18/2013 / AMEX	1,316.01
	10/3/2013	Sorensen-Delta RT Fit LGADTWLGA, Coach 09/04/2013 / AMEX	1,316.01
	10/3/2013	Sorensen-Delta RT Fit LGADTWLGA, Coach 09/11/2013 / AMEX	1,316.01
	9/18/2013	Yearley-AMERICAN EXPRESS TICKET FEE 09/04/2013 / AMEX	30.00
	9/18/2013	Yearley-AMERICAN EXPRESS TICKET FEE 09/09/2013 / AMEX	30.00
	9/18/2013	Yearley-AMERICAN EXPRESS TRAVEL SERVIC 09/03/2013 / AMEX	15.00
	9/18/2013	Yearley-DELTA 9/11 LGA-DTW-LGA (coach) 09/11/2013 / AMEX	1,316.01
	9/18/2013	Yearley-DELTA LGA-DTW (coach) 9/3 09/03/2013 / AMEX	808.98
	9/18/2013	Yearley-HENRY HOTEL 9/3 DEARBORN 1nite@239 09/04/2013 / AMEX	272.46
		Subtotal:	9,931.99
		CLOSING BALANCE as of 10/31/2013	**11,369.41**

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DETAILS OF HOURS EXPENDED

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

October 1, 2013 - October 31, 2013

Project #	Project Description	Oct
1	Case Administration Work conducted in connection with Lazard's engagement.	0.5
2	Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters. Weekly Committee Meetings ▪ Discuss strategy and objectives for mediation sessions; provide analysis of City's long-term business plan forecasts and impact on pension and OPEB; provide updates on status of negotiations with key constituents. In-person attendence by Ron Bloom, Andrew Yearley and Carlo Bosco (includes travel to and from meetings in Detroit). Participation by Parry Sorensen and Sarah Vizachero. Internal Meetings ▪ Discuss key workstreams; provide updates on negotiations with key constituents; discuss strategy for mediation sessions. Attendence by Ron Bloom, Andrew Yearley, Carlo Bosco, Daun Chung, Parry Sorensen and Sarah Vizachero. Ad-Hoc Meetings ▪ Meetings with key contituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendence by Ron Bloom, Andrew Yearley, Carlo Bosco, Daun Chung, Parry Sorensen and Sarah Vizachero. Update Calls with Legal Counsel/Actuaries ▪ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB. Attendance by Ron Bloom, Andrew Yearley, Carlo Bosco, Daun Chung, Parry Sorensen and Sarah Vizachero.	165.0
3	Financial Analysis, Presentations and General Diligence Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis. Presentations/Financial Analysis Descriptions: ▪ Analysis and overview presentation of the Detroit Water and Sewerage Department. Team led by Frank Setian; responsible for reviewing and revising materials. Financial analysis and presentation created by Justin Palfreyman, Kevin Henderson and Jason Shapiro. ▪ Financial analysis and various presentations prepared for court mediation sessions outlining proposals to the City on behalf of the Official Committee of Retirees. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Carlo Bosco, Daun Chung, Parry Sorensen and Sarah Vizachero. ▪ Financial analysis and various presentations prepared for the Official Committee of Retirees summarizing the key points and impact of the City's DIP forecast and long-term business plan. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentations created by Carlo Bosco, Daun Chung, Parry Sorensen and Sarah Vizachero. ▪ Financial analysis and presentation for Official Committee of Retirees comparing pension underfunding. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Carlo Bosco, Daun Chung, Parry Sorensen and Sarah Vizachero. ▪ Analysis and presentation discussing options to maximize value from DWSD. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Carlo Bosco, Daun Chung, Parry Sorensen and Sarah Vizachero.	186.0

4	Pension / OPEB Matters Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters. ▪ Work conducted includes internal meetings and general diligence by Ron Bloom, Andrew Yearley, Carlo Bosco, Daun Chung, Parry Sorensen and Sarah Vizachero of the City's financial projections for pension and OPEB as well as financial review and presentations led by Justin Palfreyman.	21.5
5	Restructuring Plan Review and Negotiations Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.	38.5
TOTAL		411.5

Summary of Services Rendered by Professional

Name	Oct
Ron Bloom, Managing Director	53.5
Andrew Yearley, Managing Director	74.5
Frank Setian, Managing Director	5.0
Carlo Bosco, Vice President	29.0
Daun Chung, Vice President	11.5
Justin Palfreyman, Vice President	28.5
Kevin Henderson, Associate	27.0
Parry Sorensen, Associate	115.5
Jason Shapiro, Analyst	18.0
Sarah Vizachero, Analyst	49.0
TOTAL	411.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

Date:	Professional:	Description of Work:	Hours:
10/31/13	Parry Sorensen	Update hours	0.5
		October Hours	**0.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
10/02/13	Ron Bloom	Meeting in Detroit with Retiree Committee (including travel)	14.0
10/02/13	Andrew Yearley	Meeting in Detroit with Retiree Committee (including travel)	14.0
10/02/13	Carlo Bosco	Retiree Committee call	5.0
10/02/13	Parry Sorensen	Retiree Committee call	5.0
10/02/13	Sarah Vizachero	Retiree Committee call	5.0
10/04/13	Parry Sorensen	Call with City advisors	1.5
10/08/13	Ron Bloom	OPEB Mediation in Detroit (including travel)	10.0
10/08/13	Andrew Yearley	OPEB Mediation in Detroit (including travel)	10.0
10/08/13	Parry Sorensen	OPEB Mediation in Detroit	14.0
10/09/13	Ron Bloom	OPEB Mediation in Detroit (including travel)	12.0
10/09/13	Andrew Yearley	OPEB Mediation in Detroit (including travel)	12.0
10/10/13	Carlo Bosco	Call with City advisors	0.5
10/10/13	Parry Sorensen	Call with City advisors	0.5
10/10/13	Parry Sorensen	Correspondence with City advisors	0.5
10/14/13	Carlo Bosco	Retiree Committee call	1.0
10/14/13	Parry Sorensen	Retiree Committee call	1.0
10/15/13	Frank Setian	Meeting with City advisors	5.0
10/15/13	Carlo Bosco	Meeting with City advisors	5.0
10/15/13	Kevin Henderson	Meeting with City advisors	5.0
10/15/13	Parry Sorensen	Meeting with City advisors	5.0
10/16/13	Ron Bloom	Retiree Committee call	1.0
10/16/13	Andrew Yearley	Retiree Committee call	1.0
10/16/13	Carlo Bosco	Retiree Committee call	1.0
10/16/13	Parry Sorensen	Correspondence with City advisors	0.5
10/16/13	Parry Sorensen	Retiree Committee call	1.0
10/16/13	Parry Sorensen	Retiree Committee call	1.0
10/16/13	Sarah Vizachero	Retiree Committee call	1.0
10/20/13	Ron Bloom	Call with professionals	1.0
10/20/13	Andrew Yearley	Call with professionals	1.0
10/21/13	Parry Sorensen	Retiree Committee call	2.0
10/22/13	Parry Sorensen	Correspondence with City advisors	0.5
10/23/13	Justin Palfreyman	Call with City advisors	1.5
10/23/13	Kevin Henderson	Call with City advisors	1.5
10/23/13	Parry Sorensen	Call with City advisors	1.5
10/23/13	Jason Shapiro	Call with City advisors	1.5
10/26/13	Ron Bloom	Retiree Committee call	1.0
10/26/13	Andrew Yearley	Retiree Committee call	1.0
10/26/13	Parry Sorensen	Retiree Committee call	1.0
10/26/13	Sarah Vizachero	Retiree Committee call	1.0
10/28/13	Daun Chung	Meeting with advisors	1.0
10/30/13	Andrew Yearley	Meeting in Detroit with Retiree Committee (including travel)	14.0
10/30/13	Daun Chung	Retiree Committee Call	3.0
		October Hours	**165.0**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
10/01/13	Parry Sorensen	Review of recent press	0.5
10/01/13	Parry Sorensen	Due diligence/financial analysis	3.0
10/01/13	Sarah Vizachero	Review of recent press	0.5
10/02/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	3.0
10/02/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence	3.0
10/02/13	Parry Sorensen	Review of recent press	0.5
10/02/13	Parry Sorensen	Due diligence/financial analysis	0.5
10/02/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence	3.0
10/02/13	Sarah Vizachero	Review of recent press	0.5
10/03/13	Ron Bloom	Call with Retiree Committee professionals	1.0
10/03/13	Andrew Yearley	Call with Retiree Committee professionals	1.0
10/03/13	Carlo Bosco	Call with Retiree Committee professionals	1.0
10/03/13	Justin Palfreyman	Call with Retiree Committee professionals	1.0
10/03/13	Kevin Henderson	Call with Retiree Committee professionals	1.0
10/03/13	Parry Sorensen	Review of recent press	0.5
10/03/13	Parry Sorensen	Call with Retiree Committee professionals	1.0
10/03/13	Parry Sorensen	Due diligence/financial analysis	3.0
10/03/13	Jason Shapiro	Call with Retiree Committee professionals	1.0
10/03/13	Sarah Vizachero	Review of recent press	0.5
10/03/13	Sarah Vizachero	Call with Retiree Committee professionals	1.0
10/04/13	Andrew Yearley	Review financial analysis/presentations	1.0
10/04/13	Carlo Bosco	Review financial analysis/presentations	1.5
10/04/13	Parry Sorensen	Review of recent press	0.5
10/04/13	Parry Sorensen	Due diligence/financial analysis	1.0
10/05/13	Andrew Yearley	Review financial analysis/presentations	1.0
10/05/13	Carlo Bosco	Review financial analysis/presentations	0.5
10/06/13	Andrew Yearley	Review financial analysis/presentations	1.0
10/06/13	Carlo Bosco	Review financial analysis/presentations	1.0
10/06/13	Parry Sorensen	Due diligence/financial analysis	0.5
10/07/13	Andrew Yearley	Review financial analysis/presentations	1.0
10/07/13	Carlo Bosco	Review financial analysis/presentations	1.5
10/07/13	Parry Sorensen	Review of recent press	0.5
10/07/13	Parry Sorensen	Due diligence/financial analysis	0.5
10/07/13	Sarah Vizachero	Review of recent press	0.5
10/07/13	Sarah Vizachero	Due diligence/financial analysis/presentations	1.0
10/08/13	Carlo Bosco	Review financial analysis/presentations	2.0
10/08/13	Sarah Vizachero	Review of recent press	0.5
10/09/13	Parry Sorensen	Review of recent press	0.5
10/09/13	Parry Sorensen	Due diligence/financial analysis	1.5
10/09/13	Sarah Vizachero	Review of recent press	0.5
10/10/13	Ron Bloom	Due diligence call	1.0
10/10/13	Andrew Yearley	Due diligence call	1.0
10/10/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	2.0
10/10/13	Parry Sorensen	Review of recent press	0.5
10/10/13	Sarah Vizachero	Review of recent press	0.5
10/11/13	Ron Bloom	Call with Retiree Committee professionals	1.0
10/11/13	Ron Bloom	Internal meeting	0.5
10/11/13	Andrew Yearley	Call with Retiree Committee professionals	1.0
10/11/13	Andrew Yearley	Internal meeting	0.5
10/11/13	Andrew Yearley	Review financial analysis/presentations	1.0
10/11/13	Carlo Bosco	Financial analysis/presentations	3.0
10/11/13	Justin Palfreyman	Internal meeting	0.5
10/11/13	Parry Sorensen	Review of recent press	0.5
10/11/13	Parry Sorensen	Internal meeting	0.5
10/11/13	Parry Sorensen	Financial analysis/presentations	2.5
10/11/13	Sarah Vizachero	Internal meeting	0.5
10/11/13	Sarah Vizachero	Financial analysis/presentations	2.0
10/12/13	Andrew Yearley	Review financial analysis/presentations	1.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
10/12/13	Carlo Bosco	Financial analysis/presentations	1.0
10/12/13	Parry Sorensen	Financial analysis/presentations	10.5
10/13/13	Andrew Yearley	Review financial analysis/presentations	1.0
10/13/13	Carlo Bosco	Financial analysis/presentations	3.0
10/13/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence	3.0
10/14/13	Carlo Bosco	Financial analysis/presentations	1.5
10/14/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	2.0
10/14/13	Kevin Henderson	Call with Retiree Committee professionals	1.0
10/14/13	Parry Sorensen	Review of recent press	0.5
10/14/13	Parry Sorensen	Call with Retiree Committee professionals	1.0
10/14/13	Parry Sorensen	Correspondence with Retiree Committee professionals	0.5
10/14/13	Parry Sorensen	Financial analysis/presentations	2.0
10/14/13	Jason Shapiro	Call with Retiree Committee professionals	1.0
10/14/13	Sarah Vizachero	Review of recent press	0.5
10/15/13	Parry Sorensen	Review of recent press	0.5
10/15/13	Sarah Vizachero	Review of recent press	0.5
10/16/13	Parry Sorensen	Review of recent press	0.5
10/16/13	Parry Sorensen	Financial analysis/presentations	2.5
10/16/13	Parry Sorensen	Review of recent press	0.5
10/16/13	Parry Sorensen	Financial analysis/presentations	1.0
10/16/13	Sarah Vizachero	Financial analysis/presentations	2.5
10/17/13	Sarah Vizachero	Review of recent press	0.5
10/18/13	Ron Bloom	Call with Retiree Committee professionals	1.0
10/18/13	Ron Bloom	Due diligence call	1.0
10/18/13	Andrew Yearley	Call with Retiree Committee professionals	1.0
10/18/13	Andrew Yearley	Due diligence call	1.0
10/18/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	2.0
10/18/13	Sarah Vizachero	Review of recent press	0.5
10/21/13	Parry Sorensen	Review of recent press	0.5
10/21/13	Parry Sorensen	Financial analysis/presentations	1.5
10/22/13	Ron Bloom	Internal meeting	0.5
10/22/13	Andrew Yearley	Internal meeting	0.5
10/22/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	2.0
10/22/13	Justin Palfreyman	Internal call	0.5
10/22/13	Parry Sorensen	Review of recent press	0.5
10/22/13	Parry Sorensen	Internal meeting	0.5
10/22/13	Parry Sorensen	Financial analysis/presentations	3.5
10/22/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence	3.0
10/22/13	Sarah Vizachero	Review of recent press	0.5
10/22/13	Sarah Vizachero	Internal meeting	0.5
10/22/13	Sarah Vizachero	Financial analysis/presentations	3.0
10/23/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	3.0
10/23/13	Parry Sorensen	Review of recent press	0.5
10/23/13	Parry Sorensen	Financial analysis/presentations	3.5
10/23/13	Sarah Vizachero	Review of recent press	0.5
10/23/13	Sarah Vizachero	Financial analysis/presentations	3.0
10/24/13	Ron Bloom	Internal meeting	1.0
10/24/13	Andrew Yearley	Internal meeting	1.0
10/24/13	Daun Chung	Internal meeting	1.0
10/24/13	Parry Sorensen	Review of recent press	0.5
10/24/13	Parry Sorensen	Financial analysis/presentations	1.0
10/24/13	Sarah Vizachero	Internal meeting	1.0
10/25/13	Parry Sorensen	Review of recent press	0.5
10/25/13	Sarah Vizachero	Review of recent press	0.5
10/26/13	Ron Bloom	Call with Retiree Committee professionals	1.0
10/26/13	Andrew Yearley	Call with Retiree Committee professionals	1.0
10/26/13	Parry Sorensen	Call with Retiree Committee professionals	1.0
10/26/13	Sarah Vizachero	Call with Retiree Committee professionals	1.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
10/28/13	Daun Chung	Review of dataroom materials	1.0
10/28/13	Justin Palfreyman	Internal call	0.5
10/28/13	Kevin Henderson	Internal call	0.5
10/28/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence	4.0
10/28/13	Parry Sorensen	Review of recent press	0.5
10/28/13	Parry Sorensen	Financial analysis/presentations	1.5
10/28/13	Jason Shapiro	Internal meeting	0.5
10/28/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence	3.0
10/28/13	Sarah Vizachero	Review of recent press	0.5
10/28/13	Sarah Vizachero	Financial analysis/presentations	2.0
10/29/13	Daun Chung	Review of dataroom materials	1.0
10/29/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	1.0
10/29/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence	4.0
10/29/13	Parry Sorensen	Review of recent press	0.5
10/29/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence	3.0
10/30/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	2.0
10/30/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence	4.0
10/30/13	Parry Sorensen	Review of recent press	0.5
10/30/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence	2.0
10/31/13	Ron Bloom	Due diligence call	1.0
10/31/13	Ron Bloom	Call with Retiree Committee professionals	1.0
10/31/13	Ron Bloom	Internal meeting	1.0
10/31/13	Andrew Yearley	Due diligence call	1.0
10/31/13	Andrew Yearley	Call with Retiree Committee professionals	1.0
10/31/13	Andrew Yearley	Internal meeting	1.0
10/31/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	2.0
10/31/13	Parry Sorensen	Review of recent press	0.5
		October Hours	**186.0**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
4 - Pension / OPEB Matters

Date:	Professional:	Description of Work:	Hours:
10/01/13	Ron Bloom	Internal meeting	0.5
10/01/13	Andrew Yearley	Internal meeting	0.5
10/01/13	Parry Sorensen	Internal meeting	0.5
10/01/13	Sarah Vizachero	Internal meeting	0.5
10/04/13	Ron Bloom	Internal meeting	0.5
10/04/13	Andrew Yearley	Internal meeting	0.5
10/04/13	Parry Sorensen	Internal meeting	0.5
10/04/13	Parry Sorensen	Internal meeting	0.5
10/04/13	Parry Sorensen	Financial analysis/presentations	1.5
10/04/13	Sarah Vizachero	Internal meeting	0.5
10/04/13	Sarah Vizachero	Financial analysis/presentations	1.5
10/07/13	Ron Bloom	Internal call	0.5
10/07/13	Ron Bloom	Internal meeting	0.5
10/07/13	Andrew Yearley	Internal call	0.5
10/07/13	Andrew Yearley	Internal meeting	0.5
10/07/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	1.0
10/07/13	Justin Palfreyman	Internal call	0.5
10/07/13	Parry Sorensen	Internal meeting	0.5
10/07/13	Sarah Vizachero	Internal meeting	0.5
10/09/13	Ron Bloom	Internal call	0.5
10/09/13	Andrew Yearley	Internal call	0.5
10/09/13	Carlo Bosco	Internal call	0.5
10/09/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	1.5
10/09/13	Justin Palfreyman	Internal call	0.5
10/09/13	Parry Sorensen	Internal call	0.5
10/09/13	Sarah Vizachero	Internal call	0.5
10/10/13	Parry Sorensen	Call with Retiree Committee professionals	1.0
10/11/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	2.0
10/21/13	Parry Sorensen	Review/preparation of court filings	1.0
10/23/13	Parry Sorensen	Correspondence with Retiree Committee professionals	0.5
10/28/13	Parry Sorensen	Correspondence with Retiree Committee professionals	0.5
		October Hours	**21.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
5 - Restructuring Plan Review and Negotiations

Date:	Professional:	Description of Work:	Hours:
10/22/13	Ron Bloom	Meeting with advisors	1.0
10/22/13	Andrew Yearley	Meeting with advisors	1.0
10/22/13	Parry Sorensen	Meeting with advisors	1.0
10/24/13	Parry Sorensen	Financial analysis/presentations	3.5
10/25/13	Daun Chung	Financial analysis/presentations	3.0
10/25/13	Parry Sorensen	Financial analysis/presentations	4.0
10/25/13	Sarah Vizachero	Financial analysis/presentations	4.0
10/28/13	Parry Sorensen	Meeting with advisors	1.0
10/29/13	Daun Chung	Financial analysis/presentations	1.0
10/29/13	Parry Sorensen	Financial analysis/presentations	3.0
10/29/13	Sarah Vizachero	Financial analysis/presentations	3.0
10/30/13	Parry Sorensen	Financial analysis/presentations	2.5
10/30/13	Sarah Vizachero	Financial analysis/presentations	3.0
10/31/13	Daun Chung	Financial analysis/presentations	0.5
10/31/13	Parry Sorensen	Financial analysis/presentations	3.5
10/31/13	Sarah Vizachero	Financial analysis/presentations	3.5
		October Hours	38.5

EXHIBIT N

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 833-6490

December 04, 2013

Invoice #: 221544
Reference #: 13967-002-201300
13967-001-201300

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit Bankruptcy for October 2013.

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	9.4	$495	$4,653.00
Bognar, George	Vice President	1.0	$465	$465.00
Cooper, Harold S.	Vice President	19.6	$530	$10,388.00
Eitelberg, Cathie G	Senior Vice President	29.4	$630	$18,522.00
Feldman, Mary L.	Senior Vice President	4.0	$465	$1,860.00
Klubock, Emily B.	Health Consultant	5.7	$250	$1,425.00
Levy, Thomas	Senior Vice President	82.9	$760	$63,004.00
Naegele, Ernest N.	Health Consultant	14.9	$430	$6,407.00
Nicholl, Kim M.	Senior Vice President	141.1	$550	$77,605.00
Nolan, James	Actuarial Analyst	96.5	$335	$32,327.50
Pepe, Diana	Communications Consultant	0.8	$230	$184.00
Roberts, Jeremy	Actuarial Analyst	0.3	$300	$94.50
Skuplen, Thomas J.	Actuary	105.1	$250	$26,275.00
Strom, Matthew A.	Actuary	16.2	$445	$7,209.00
Wohl, Stuart	Senior Vice President	109.6	$535	$58,636.00
Total		636.5		$309,055.00
Holdback (9/11/2013 Fee Review Order) - 15%				-$46,358.25
Total Fees Due				$262,696.75
Total Out-of-Pocket Travel Expenses				$12,935.22
Total Fees and Expenses				**$275,631.97**

EIN #: 13-1835864
7915312v1/95705.011

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 833-6490

December 04, 2013

Invoice #: 221544
Reference #: 13967-002-201300

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

REMITTANCE ADVICE

Total Balance Due: **$275,631.97**

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES). Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

City of Detroit

Category	Hours	Time Value
Actuarial Analysis	295.1	$107,188.00
Case Management	19.6	$12,117.00
Document Review	18.1	$9,598.00
Preparation of Expert Reports	23.3	$12,977.50
RC Professionals Meeting	116.4	$72,599.50
Reports for Counsel and RC	34.0	$18,517.00
Research	19.0	$8,839.00
Retiree Committee meeting	111.0	$67,219.00
Total	636.5	$309,055.00

Summary of Expenses	
Air Fare	$9,138.34
Train Fare	$0.00
Hotel	$1,908.32
Mileage	$465.55
Parking	$88.00
Meals	$265.26
Taxi	$1,060.50
Other	$9.25
Car Rental	$0.00
Total Expenses	$12,935.22

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	9.4	$495	$4,653.00
Bognar, George	Vice President	1.0	$465	$465.00
Cooper, Harold S.	Vice President	19.6	$530	$10,388.00
Eitelberg, Cathie G	Senior Vice President	29.4	$630	$18,522.00

Feldman, Mary L.	Senior Vice President	4.0	$465	$1,860.00
Klubock, Emily B.	Health Consultant	5.7	$250	$1,425.00
Levy, Thomas	Senior Vice President	82.9	$760	$63,004.00
Naegele, Ernest N.	Health Consultant	14.9	$430	$6,407.00
Nicholl, Kim M.	Senior Vice President	141.1	$550	$77,605.00
Nolan, James	Actuarial Analyst	96.5	$335	$32,327.50
Pepe, Diana	Communications Consultant	0.8	$230	$184.00
Roberts, Jeremy	Actuarial Analyst	0.3	$315	$94.50
Skupien, Thomas J.	Actuary	105.1	$250	$26,275.00
Strom, Matthew A.	Actuary	16.2	$445	$7,209.00
Wohl, Stuart	Senior Vice President	109.6	$535	$58,636.00
Total		636.5		$309,055.00

Holdback (9/11/2013 Fee Review Order) - 15%	-$46,358.25
Total Fees Due	$262,696.75
Total Out-of-Pocket Travel Expenses	$12,935.22
Total Fees and Expenses	$275,631.97

Detailed Expenses

10/08/2013	FLIGHT: Stuart Wohl purchased a round-trip ticket on Delta to attend Mediation meeting	$	471.80
10/08/2013	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Delta Airline ticket	$	35.00
10/08/2013	FLIGHT: Penalty Fee for ticket change for Stuart Wohl's Delta flight	$	200.00
10/08/2013	FLIGHT: Service Fee from Travel Agent for change to flight for Stuart Wohl	$	35.00
10/16/2013	FLIGHT: Thomas Levy purchased a round trip ticket on Air Canada to attend meeting with City Unions	$	1,155.36
10/16/2013	FLIGHT: Change fee for Air Canada flight for Thomas Levy	$	210.00
10/22/2013	FLIGHT: Thomas Levy purchased a round trip ticket on Air Canada to attend meeting with actuaries	$	1,146.43
10/22/2013	was at meetings in San Diego, and had to come back to Toronto early in order to	$	1,569.75
10/06/2013	meeting in Detroit	$	899.80
10/22/2013	FLIGHT: Kim Nicholl purchased roundtrip ticket on American Airlines to attend meeting	$	1,061.80
10/22/2013	FLIGHT: Service Fee for change to Kim Nicholl's ticket	$	358.90
10/17/2013	FLIGHT: Kim Nicholl purchased one-way ticket on American Airlines to attend meeting (Ohio to Detroit)	$	501.90
10/18/2013	FLIGHT: Kim Nicholl purchased one-way ticket on Delta to attend meeting (Detroit to Chicago	$	630.90
10/30/2013	FLIGHT: Kim Nicholl purchased roundtrip ticket on American Airlines to attend meeting	$	616.80
10/30/2013	FLIGHT: Kim Nicholl changed return flight to United Airlines	$	244.90
	TOTAL FOR: FLIGHTS	**$**	**9,138.34**
10/06/2013	MILEAGE: Thomas Levy roundtrip mileage from home to meeting in Deroit	$	412.45

10/18/2013	MILEAGE: Thomas Levy roundtrip mileage from home to Toronto airport	$	26.55
10/22/2013	MILEAGE: Thomas Levy roundtrip mileage from home to Toronto airport	$	26.55
	TOTAL FOR: MILEAGE	**$**	**465.55**
10/08/2013	PARKING: Stuart Wohl used the parking facilities at BWI airport	$	22.00
10/09/2013	PARKING: Thomas Levy used the parking facilities at Holiday Inn Express - Detroit	$	10.00
10/18/2013	PARKING: Thomas Levy used the parking facilities at Toronto airport	$	28.00
10/22/2013	PARKING: Thomas Levy used the parking facilities at Toronto airport	$	28.00
	TOTAL FOR: PARKING	**$**	**88.00**
10/08/2013	MEALS: Stuart Wohl had breakfast at BWI- DC	$	5.28
10/08/2013	MEALS: Stuart Wohl had lunch at Zoom Café - Detroit	$	8.31
10/08/2013	MEALS: Stuart Wohl had dinner at National Coney Island - Detroit	$	17.00
10/06/2013	MEALS: Thomas Levy had dinner at Big City - Detroit	$	36.00
10/07/2013	MEALS: Thomas Levy had breakfast at Zoom Café - Detroit	$	10.62
10/08/2013	MEALS: Thomas Levy had breakfast at Zoom Café - Detroit	$	10.99

10/08/2013 MEALS: Thomas Levy had dinner at Big City - Detroit	$	32.00
10/18/2013 MEALS: Thomas Levy had dinner at Cheeburger - Detroit	$	16.08
10/22/2013 MEALS: Thomas Levy had lunch at Mantz Cafe - Detroit	$	16.07
10/22/2013 MEALS: Thomas Levy had dinner at McDonald's - Detroit	$	2.43
10/06/2013 MEALS: Kim Nicholl had lunch at ORD - Chicago	$	11.04
10/06/2013 MEALS: Kim Nicholl had dinner at McDonald's - Chicago	$	3.32
10/06/2013 MEALS: Kim Nicholl had dinner at Portillos - Chicago	$	17.77
10/07/2013 MEALS: Kim Nicholl had lunch at Coney Island - Detroit	$	8.80
10/08/2013 MEALS: Kim Nicholl had breakfast at Starbucks - Detroit	$	2.28
10/07/2013 MEALS: Kim Nicholl had breakfast at Zoom Cafe- Detroit	$	11.33
10/22/2013 MEALS: Kim Nicholl had breakfast at Starbucks - Chicago	$	2.60
10/22/2013 MEALS: Kim Nicholl had breakfast at CIBO - Chicago	$	11.21

10/30/2013	MEALS: Kim Nicholl had breakfast at Starbucks - Chicago	$	17.13
10/30/2013	MEALS: Kim Nicholl had breakfast at Caribou - Detroit	$	13.46
10/06/2013	MEALS: Thomas Levy had various small meals during drive from Toronto to Detroit for meeting	$	11.54
	TOTAL FOR: MEALS	**$**	**265.26**
10/08/2013	TAXI: Stuart Wohl took taxi from airport to mtg - Detroit	$	80.00
10/08/2013	TAXI:Stuart Wohl took taxi from meeting to airport - Detroit	$	70.00
10/16/2013	TAXI: Thomas Levy took taxi from airport to meeting - Detroit	$	57.30
10/07/2013	TAXI: Kim Nicholl took taxi from hotel to meeting - Detroit	$	10.00
10/07/2013	TAXI: Kim Nicholl took taxi from meeting to hotel - Detroit	$	10.00
10/08/2013	TAXI: Kim Nicholl took taxi from meeting to hotel - Detroit	$	10.00
10/08/2013	TAXI: Kim Nicholl took taxi from hotel to meeting - Detroit	$	10.00

10/09/2013 TAXI: Kim Nicholl took taxi from hotel to meeting - Detroit	$	10.00
10/09/2013 TAXI: Kim Nicholl took taxi from meeting to airport - Detroit	$	63.00
10/09/2013 TAXI: Kim Nicholl took taxi from airport to home - Chicago	$	40.00
10/22/2013 TAXI: Kim Nicholl took taxi from airport to meeting- Detroit	$	75.00
10/22/2013 TAXI: Kim Nicholl took taxi from home to ORD - Chicago	$	40.00
10/22/2013 TAXI: Kim Nicholl took taxi from meeting to airport - Detroit	$	75.00
10/02/2013 TAXI: Stuart Wohl took a taxi from BWI Airport to home - Washington DC	$	111.20
10/02/2013 TAXI: Stuart Wohl took a taxi from Detroit airport to meeting - Detroit	$	80.00
10/17/2013 TAXI: Kim Nicholl took taxi from airport to hotel - Detroit	$	62.00
10/18/2013 TAXI: Kim Nicholl took taxi from airport to home - Chicago	$	40.00
10/18/2013 TAXI: Kim Nicholl took taxi from hotel to meeting - Detroit	$	62.00
10/30/2013 TAXI: Kim Nicholl took taxi from office to home - Chicago	$	60.00
10/30/2013 TAXI: Kim Nicholl took taxi from airport to meeting- Detroit	$	55.00
10/30/2013 TAXI: Kim Nicholl took taxi from home to ORD - Chicago	$	40.00

	TOTAL FOR: TAXI	**$**	**1,060.50**
10/06/2013	GROUND: Thomas Levy paid roundtrip tolls from home to meeting in Detorit	$	9.25
	TOTAL FOR: GROUND	**$**	**9.25**
10/09/2013	HOTEL: Kim Nicholl stayed three nights at Marriott in Detroit for meeting.	$	886.49
10/08/2013	HOTEL: Stuart Wohl stayed one night at the Holiday Inn in Detroit for Mediation meeting	$	217.35
10/09/2013	HOTEL: Thomas Levy stayed three nights at Holiday Inn in Detroit for Mediation meeting	$	393.81
10/17/2013	HOTEL: Kim Nicholl stayed two nights at Westin in Detroit for meeting.	$	410.67
	TOTAL FOR: HOTEL	**$**	**1,908.32**

Category **Actuarial Analysis**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	1.7	$495	$841.50
Bognar, George	0.5	$465	$232.50
Cooper, Harold S.	19.6	$530	$10,388.00
Eltelberg, Cathie G	1.1	$630	$693.00
Levy, Thomas	3.7	$760	$2,812.00
Naegele, Ernest N.	11.9	$430	$5,117.00
Nicholl, Kim M.	18.7	$550	$10,285.00
Nolan, James	94.9	$335	$31,791.50
Roberts, Jeremy	0.3	$315	$94.50
Skupien, Thomas J.	105.1	$250	$26,275.00
Strom, Matthew A.	16.2	$445	$7,209.00
Wohl, Stuart	21.4	$535	$11,449.00
Total	295.1		$107,188.00

Actuarial Analysis – preparation of actuarial valuations, analysis of plans and costs and items related to the costs of pension and OPEB (retiree health) benefits. This will include (1) programming, testing, checking and reviewing actuarial programs and software, (2) analysis of results, (3) internal discussions of appropriate actuarial techniques and (4) other actuarial analysis as requested by the Committee or Committee's Professionals.

TranDate	Staff_Name	Time	Narrative
10/01/2013	Skupien, Thomas J.	5.1	Processed data for the GRS and Police and Fire plans, set-up valuation programming for the GRS plan
10/01/2013	Nicholl, Kim M.	0.5	Talk to team about the valuation replication process. Discuss plan provisions and data.
10/01/2013	Bognar, George	0.5	Review prescription drug plan designs
10/02/2013	Skupien, Thomas J.	0.9	Created a distribution chart of retirees under 65

10/02/2013	Skupien, Thomas J.	3.6	Set-up valuation programming for the GRS and Police and Fire plans
10/02/2013	Strom, Matthew A.	0.5	Calculate present value factors which are used to discount streams of benefit payments.
10/02/2013	Wohl, Stuart	0.8	First look through data provided by Milliman on individuals and selected plans
10/02/2013	Naegele, Ernest N.	0.2	Open and explore retiree database from Milliman, including plan enrollment codes and demographic data.
10/02/2013	Atkinson, Howard	0.5	Review census and demographic files sent by Milliman
10/03/2013	Skupien, Thomas J.	7.5	Set-up valuation programming for the GRS and Police and Fire plans
10/03/2013	Nolan, James	1.3	Review of distribution of ages and pension benefit amounts for the retirees
10/03/2013	Wohl, Stuart	3.7	Further analysis of the count of participants in each of the various retiree medeical plans including the costs and retiree contributions in those plans.
10/04/2013	Nicholl, Kim M.	1.5	Discussions with Nolan and Skupian on how to review the present value calculations
10/04/2013	Nolan, James	2.0	Reviewed computer coding used to match the pensioner liability. Reviewed updated coding that calculated the value of the COLA.

10/04/2013	Nolan, James	1.1	Reviewing and matching the charts that are listed in the June 30, 2012 Police & Fire's Actuarial Valuation and General's Actuarial Valuation.
10/04/2013	Nolan, James	0.8	Reviewing and analyzing the actuarial assumptions, reviewing the calculation of the annuity reserve fund.
10/04/2013	Skupien, Thomas J.	3.5	Set-up valuation programming for the GRS and Police and Fire plans
10/04/2013	Skupien, Thomas J.	2.3	Looked through documents received to for use in setting-up the work for the GRS and Police and Fire plans
10/05/2013	Nicholl, Kim M.	1.0	Prepare data questions regarding the pension data we recevied from the retirement systems.
10/07/2013	Nolan, James	0.3	Calculating the mean and median average annual pension
10/07/2013	Skupien, Thomas J.	0.2	Determined the average and median benefits for pay status participants over 65 in the GRS and Police and Fire plans
10/07/2013	Wohl, Stuart	7.5	Actuarial analysis of current plan costs, contributions, actuarial values and compare to expected plan costs, contributions and actuarial value of proposed plans. Compare resulting amounts to average pension amounts both before and afeter the City's proposed changes.
10/07/2013	Naegele, Ernest N.	1.8	Review plan summary grids developed to highlight proposed design changes from current Medicare-Advantage plans.

10/07/2013	Naegele, Ernest N.	0.5	Check numbers and review content of one-page comparison of proposed costs with pension amounts and in relation to estimated AGI.
10/07/2013	Atkinson, Howard	1.2	Developed and reviewed Medicare plans - current and proposed
10/08/2013	Skuplen, Thomas J.	5.2	Set-up valuation programming for the Police and Fire plans
10/08/2013	Wohl, Stuart	1.5	Further review of prescription drug plans of proposed plans.
10/08/2013	Naegele, Ernest N.	2.5	Map Milliman retiree and surviving spouse data onto contribution rate grids.
10/09/2013	Roberts, Jeremy	0.3	Discussion with Nolan on annuity purchase rates and related mortality tables
10/09/2013	Cooper, Harold S.	3.4	Estimate the unfunded liability of the pension plans based upon a set of assumptions.
10/09/2013	Skuplen, Thomas J.	2.5	Set-up valuation programming for the General plan
10/09/2013	Nolan, James	4.1	Review the Police and Fire Valuation report and the General Retirement System valuation report, using the data provided and the assumptions in the valuation report to estimate Unfunded liability
10/10/2013	Skuplen, Thomas J.	6.6	Set-up valuation programming for the General and Police and Fire plans
10/11/2013	Skuplen, Thomas J.	4.9	Set-up valuation programming for the General and Police and Fire plans

10/11/2013	Cooper, Harold S.	2.3	Revise the calculation of the unfunded liability of the pension plans.
10/11/2013	Nolan, James	3.2	Plan design analysis
10/11/2013	Nolan, James	1.0	Reviewed documentation provided by GRS Consulting, reviewing prior calculations of actuarial liabilities. Trying to match the active liability
10/14/2013	Skupien, Thomas J.	2.2	Set-up valuation programming for the General plan
10/15/2013	Levy, Thomas	0.3	Preparation for meeting of actuaries
10/16/2013	Nicholl, Kim M.	1.0	Conference call with Gabriel Roeder Smith to discuss assumptions including the discount rate, mortality table, salary increase and payroll growth.
10/16/2013	Nicholl, Kim M.	1.0	Discussion with Eitelberg and Levy about actuarial assumptions including the discount rate, mortality table, salary increase and payroll growth.
10/16/2013	Skupien, Thomas J.	2.1	Set-up valuation programming for the Police and Fire plan
10/16/2013	Levy, Thomas	1.0	Preparation for conference call with Gabriel Roeder Smith on funding assumptions
10/16/2013	Levy, Thomas	1.0	Conference call with Gabriel Roeder Smith to discuss assumptions including the discount rate, mortality table, salary increase and payroll growth.
10/16/2013	Naegele, Ernest N.	3.3	Review details of estimated financial impact of City's proposed OPEB plan changes for five specific retired participants.

10/17/2013	Cooper, Harold S.	3.5	Review the projections of liabilities and contributions for the pension plans compared to those used by Gabriel Rhoder Smith.
10/17/2013	Nicholl, Kim M.	0.5	Talk to team (Nolan, Skupien) about valuation programming used to calculate the pension plan liabilities.
10/17/2013	Nolan, James	8.6	Review of data, assumptions, methods and plan provisions reported in the actuarial valuation and as reported on the Police and Fire website. reviewed the computer code used to match the active accrued liability. Reviewed the salary scale, retirement rates, turnover rates, mortality rates, disability rates. Reviewed the coding as it relates to the Plan provisions, reviewed the calculation of the DROP benefit.
10/17/2013	Skupien, Thomas J.	3.6	Set-up valuation programming for the Police and Fire plan
10/17/2013	Levy, Thomas	0.2	Call to discuss the approach to the analysis of the proposed OPEB benefits.
10/18/2013	Cooper, Harold S.	2.2	Review match and proposed assumptions to cmopare the liabilities as determined by Segal ass to those determined by the pension systems.
10/18/2013	Nicholl, Kim M.	0.8	Discussion with Nolan, Skupien and Cooper regarding the way to perform the pension plan calculations.
10/18/2013	Nicholl, Kim M.	1.0	Talk to Nolan and Skupien about PFRS programming and for the DROP (deferrred retirement option program)
10/18/2013	Skupien, Thomas J.	4.5	Set-up valuation programming for the Police and Fire plan
10/18/2013	Nolan, James	4.2	Reviewed computer coding used to value the liability for the Police and Fire Retirement System's DROP program.

10/19/2013	Skupien, Thomas J.	0.4	Set-up valuation programming for the General plan
10/19/2013	Nolan, James	5.8	Reviewed the assumptions and plan provisions mentioned in the general retirement system's valuation report including the salary scale, retirement, turnover, mortality and disability assumption. reviewed how the assumptions interact with the Plan provisions for EMS, DOT
10/20/2013	Nicholl, Kim M.	0.4	Discuss pension plan analysis with Skupien and Nolan.
10/20/2013	Skupien, Thomas J.	3.7	Set-up projections for the General and Police and Fire plans
10/20/2013	Nolan, James	1.1	Reviewed updates to the computer code for General Retirement System
10/21/2013	Cooper, Harold S.	2.5	Review the projections of liabilities and contributions for the pension plans compared to those used by Gabriel Rhoder Smith.
10/21/2013	Nolan, James	2.0	Reviewed the projection of the General Retirement System's Payroll, reviewed assumptions and plan of benefit discussed in back of valuation report.
10/21/2013	Nolan, James	1.0	Reviewed the projection of the Police and Fire Payroll, reviewed assumptions and plan of benefit discussed in back of valuation report.

10/21/2013	Nolan, James	1.1	Reviewed the computer code used to calculate the benefit payments from the annuity funds for the General Retirement System
10/21/2013	Nolan, James	1.8	Reviewed the computer code used to value the active liabilities for the GRS
10/21/2013	Nolan, James	2.4	Reviewed the computer code used to value the active liabilities for the P&F
10/21/2013	Nolan, James	2.2	Researched and reviewed the information on how the DROP program is valued, reviewing the computer code of the DROP program, reviewed how Segal's numbers compared to GRS' number.
10/21/2013	Nicholl, Kim M.	1.0	Work with team (Skupien and Nolan) on valuations for DGRS (Detroit General Retirement System) and PFRS (Police and Fire Retirement System)
10/21/2013	Skupien, Thomas J.	6.9	Set-up projections for the General and Police and Fire plans
10/22/2013	Cooper, Harold S.	1.0	Review the projections of liabilities and contributions for the pension plans that Segal performed.
10/22/2013	Skupien, Thomas J.	5.6	Set-up projections for the General and Police and Fire plans
10/22/2013	Nolan, James	5.7	Reviewed police and fire coding, based on new information from GRS regarding clarificaiton on questions we had asked.
10/22/2013	Wohl, Stuart	1.4	Begin outline for ideas on OPEB
10/23/2013	Skupien, Thomas J.	2.1	Set-up valuation programming for the Police and Fire plan
10/23/2013	Cooper, Harold S.	1.3	Review methodology for determining payment stream to fund unfunded liability

10/23/2013	Cooper, Harold S.	1.5 Review changes resulting from new understanding of current actuary's methodology
10/23/2013	Nolan, James	4.7 Reviewed coding updates the Police and Fire computer program, testing various sample lives to see if the coding was updated correctly.
10/23/2013	Eitelberg, Cathie G	1.1 Segal team (Wohl, Eitelberg, Naegele,) meeting on potential retiree health plan designs to suggest to the Retiree Committee.
10/23/2013	Wohl, Stuart	1.1 Segal team (Wohl, Eitelberg, Naegele,) meeting on potential retiree health plan designs to suggest to the Retiree Committee.
10/23/2013	Wohl, Stuart	1.6 Work on OPEB design materials
10/23/2013	Wohl, Stuart	0.3 Develop impact of changes for a retiree as requested by counsel
10/23/2013	Naegele, Ernest N.	1.1 Segal team (Wohl, Eitelberg, Naegele,) meeting on potential retiree health plan designs to suggest to the Retiree Committee.
10/24/2013	Cooper, Harold S.	1.4 Review the calculation of the liabilities and costs of the pension plan as prepared by Segal.
10/24/2013	Cooper, Harold S.	0.5 Review the calculation of the liabilities and costs of the pension plan as prepared by Segal.
10/24/2013	Skuplen, Thomas J.	1.7 Set-up valuation programming for the Police and Fire plan
10/24/2013	Nolan, James	7.9 Reviewed and tested computer code used of plan analyses.
10/24/2013	Wohl, Stuart	2.2 Further work on developing potential plan design options to suggest to the Retiree Committee.
10/25/2013	Skuplen, Thomas J.	4.5 Changed valuation programming for the Police and Fire plan and the General plan
10/25/2013	Nolan, James	1.5 Reviewed the updates to the General Retirement System's coding, reviewed the changes to the coding

10/25/2013	Nicholl, Kim M.	1.0	Continue on the programming of the actuarial valuations of DGRS (Detroit General Retirement Systems) and PFRS (Police and Fire Retirement System)
10/25/2013	Naegele, Ernest N.	0.5	Review and edit worksheet with number of participants in each plan and tier and coverage and premium rates paid by City and participant
10/27/2013	Nolan, James	1.9	Reviewed the coding designed to match Gabriel Roder Smith's liabilities. Reviewed the update to the coding that changed the multiplier to 1.5% for certain participants
10/28/2013	Skuplen, Thomas J.	8.1	Set-up projections of Police and Fire and General plans
10/28/2013	Nolan, James	9.3	Final reviewed the computer program for DPFRS match and various projections
10/28/2013	Levy, Thomas	1.2	Discuss valuation questions related to our calculations of the liabilitels of the retirement systems with Chicago actuarial team
10/28/2013	Nicholl, Kim M.	1.0	Discuss with Skuplen the PFRS return of contributions and the DROP program.
10/28/2013	Nicholl, Kim M.	1.0	Meet with Nolan and Skuplen to dsicuss the results of the calculations of liabilities.
10/28/2013	Nicholl, Kim M.	5.2	Performed alternative calculations of liabilities under various scenarios.
10/28/2013	Wohl, Stuart	1.3	Further work on refining the counts of retirees in the various medical plans and the costs and contributions of those plans.
10/28/2013	Naegele, Ernest N.	2.0	Review and edit detailed list of data deficiencies and outstanding items from previous data requests.

10/29/2013	Nolan, James	12.1	Reviewed computer code for various projections for both DGRS (Detroit General Retirement System) and DPFRS (Detroit Police and Fire Retirement System)
10/29/2013	Skupien, Thomas J.	9.6	Set-up projections of Police and Fire and General plan change scenarios
10/29/2013	Strom, Matthew A.	10.2	Prepared projections and graphs that were included in a presentation to the Retiree Committee related to the pension plans.
10/30/2013	Skupien, Thomas J.	5.2	Set-up projections of Police and Fire and General plans
10/30/2013	Strom, Matthew A.	4.0	Prepared projections and graphs that were included in a presentation to the Retiree Committee related to the pension plans.
10/30/2013	Nolan, James	4.0	Reviewing and testing computer program for projections
10/31/2013	Nicholl, Kim M.	1.8	Projections of assets and liabilities of the pension plans.
10/31/2013	Strom, Matthew A.	1.5	Followup projection scenarios resulting from 10/30 meeting
10/31/2013	Nolan, James	3.8	Reviewed and tested new computer code used to value the benefits
10/31/2013	Skupien, Thomas J.	2.6	Set-up projections of Police and Fire and General plans

Category **Case Management**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	0.5	$495	$247.50
Eitelberg, Cathie G	1.7	$630	$1,071.00
Levy, Thomas	6.3	$760	$4,788.00
Naegele, Ernest N.	0.3	$430	$129.00
Nicholl, Kim M.	6.9	$550	$3,795.00
Wohl, Stuart	3.9	$535	$2,086.50
Total	19.6		$12,117.00

Case Management – includes (1) internal Segal calls/meetings to keep other assigned Segal senior staff up-to-date on various aspects of the case, (2) billing and invoice work that is outside of our usual process and procedures and (3) internal Segal calls/meetings with assigned staff for project management purposes.

TranDate	Staff_Name	Time	Narrative
10/01/2013	Wohl, Stuart	0.4	Team discussions (Wohl, Naegele) on what to prepare for upcoming Retiree Committee meeting.
10/01/2013	Naegele, Ernest N.	0.3	Team discussions (Wohl, Naegele) on what to prepare for upcoming Retiree Committee meeting.
10/03/2013	Nicholl, Kim M.	1.0	Internal call (Nicholl, Levy, Wohl) to discuss status of various projects, to ensure materials are distributed and to ensure that duplicatino of effort does not take place.
10/03/2013	Levy, Thomas	0.9	Internal call (Nicholl, Levy, Wohl) to discuss status of various projects, to ensure materials are distributed and to ensure that duplicatino of effort does not take place.
10/03/2013	Wohl, Stuart	0.9	Internal call (Nicholl, Levy, Wohl) to discuss status of various projects, to ensure materials are distributed and to ensure that duplicatino of effort does not take place.
10/03/2013	Atkinson, Howard	0.3	Review e-mails and supporting documents sent by various OPEB team members and respond accordingly.
10/04/2013	Levy, Thomas	0.5	Review e-mails and supporting documents sent by various team members and respond accordingly.

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10/10/2013	Nicholl, Kim M.	0.9 Discussion with Eitelberg, Levy and Wohl concerning the mediation
10/10/2013	Eitelberg, Cathie G	0.9 Segal Team leadership call to compare notes and ensure no duplication of efforts and update on Mediations
10/10/2013	Levy, Thomas	0.9 Segal Team leadership call to compare notes and ensure no duplication of efforts and update on Mediations
10/10/2013	Wohl, Stuart	0.9 Segal Team leadership call to compare notes and ensure no duplication of efforts and update on Mediations
10/14/2013	Levy, Thomas	0.6 Review e-mails and supporting documents sent by various team members and respond accordingly.
10/15/2013	Nicholl, Kim M.	0.5 Discussion with Levy and Eitelberg about actuaries' meeting and assumptions
10/15/2013	Atkinson, Howard	0.2 Review of incoming emails and other materials
10/16/2013	Nicholl, Kim M.	1.1 Email correspondence related to RC call with Alberts, Sean Walsh and Tom Levy.
10/17/2013	Nicholl, Kim M.	0.5 Call with Jim Shake, UAW actuary, to discuss pension plans
10/17/2013	Eitelberg, Cathie G	0.3 Canvassed Segal staff for meeting availability and sent to Dentons
10/17/2013	Levy, Thomas	0.4 Internal call (Levy, Wohl) to discuss status of various OPEB projects, to ensure materials are distributed and to ensure that duplicatino of effort does not take place.

10/17/2013	Wohl, Stuart	0.5	Internal call (Levy, Wohl) to discuss status of various OPEB projects, to ensure materials are distributed and to ensure that duplicatino of effort does not take place.
10/19/2013	Levy, Thomas	0.5	Internal call (Eitelberg, Levy, Wohl) to discuss status of various projects, to ensure materials are distributed and to ensure that duplicatino of effort does not take place.
10/19/2013	Eitelberg, Cathie G	0.5	Internal call (Eitelberg, Levy, Wohl) to discuss status of various projects, to ensure materials are distributed and to ensure that duplicatino of effort does not take place.
10/19/2013	Nicholl, Kim M.	1.0	Prepare notes on meetings held with unions and retirement plans
10/19/2013	Wohl, Stuart	0.5	Internal call (Eitelberg, Levy, Wohl) to discuss status of various projects, to ensure materials are distributed and to ensure that duplicatino of effort does not take place.
10/23/2013	Levy, Thomas	0.3	Review and edit summary of actuaries meeting
10/23/2013	Levy, Thomas	0.3	Review e-mails sent by varoius team members and Dentons related to case.
10/25/2013	Levy, Thomas	0.7	Segal Senior Team (Levy, Nicholl, Wohl) meeting to ensure information is shared and duplacation of effort is avoided.
10/25/2013	Nicholl, Kim M.	0.7	Segal Senior Team (Levy, Nicholl, Wohl) meeting to ensure information is shared and duplacation of effort is avoided.
10/25/2013	Wohl, Stuart	0.7	Segal Senior Team (Levy, Nicholl, Wohl) meeting to ensure information is shared and duplacation of effort is avoided.
10/26/2013	Levy, Thomas	0.2	Prepare summary of pension discussions for K. Nicholl
10/30/2013	Nicholl, Kim M.	1.2	Prepare for Retiree Committee meeting

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10/30/2013	Levy, Thomas	1.0 Prepare for Retiree Committee meeting

Category **Document Review**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	0.8	$495	$396.00
Nicholl, Kim M.	11.1	$550	$6,105.00
Nolan, James	1.1	$335	$368.50
Wohl, Stuart	5.1	$535	$2,728.50
Total	18.1		$9,598.00

Document Review- review of documents from the City's data room or received from other professionals (1) in order to understand the City's benefit plans, (2) keep up-to-date on filings, as necessary and (3) review of expert reports, affidavits and declarations from other actuaries and experts.

TranDate	Staff_Name	Time	Narrative
10/01/2013	Nicholl, Kim M.	1.2	Investigate data room for additional information regarding pension plans
10/02/2013	Wohl, Stuart	1.8	Prepare for RC meeting by reviewing documents and having preliminary planning discussions with other professionals.
10/02/2013	Wohl, Stuart	1.6	Collect information about plans, carriers and rates for Michigan health exchanges
10/08/2013	Atkinson, Howard	0.2	Review of incoming emails and other materials
10/10/2013	Nicholl, Kim M.	4.1	Review of information sent from Clark Hill which included a file sent by Gabriel Rhoder Smith.
10/10/2013	Nolan, James	1.1	Reading the valuation reports and the documentation that GRS sent, reviewing the past calculations of the 2011 and 2012 liabilities
10/11/2013	Nicholl, Kim M.	2.5	Reading the valuation reports and the documentation that GRS sent, reviewing the past calculations of the 2011 and 2012 liabilities
10/11/2013	Atkinson, Howard	0.3	Review e-mails and supporting documents sent by varous OPEB team members and respond accordingly.

10/14/2013	Nicholl, Kim M.	1.3 Review GRS PDF data
10/14/2013	Wohl, Stuart	1.7 Review TRO draft
10/15/2013	Nicholl, Kim M.	1.0 Research concerning the assumptions for the pension plans for the upcoming actuaries' meeting
10/18/2013	Nicholl, Kim M.	1.0 Review of information sent from Clark Hill which included a file sent by Gabriel Rhoder Smith.
10/23/2013	Atkinson, Howard	0.3 Review of incoming emails and other materials

Category **Preparation of Expert Reports**

Staff	Sum of Time	Hourly Rat	Time Value	
Atkinson, Howard	2.2	$495	$1,089.00	
Levy, Thomas	2.9	$760	$2,204.00	
Naegele, Ernest N.	0.5	$430	$215.00	
Wohl, Stuart	17.7	$535	$9,469.50	Preparation of Expert Reports – preparation of expert reports for supporting the Committee's filings. In October, we continued with the Wohl affidavit in support of the Committee's injunction of the OPEB changes.
Total	23.3		$12,977.50	

10/10/2013	Wohl, Stuart	1.8	Continue work on Wohl affidavit
10/13/2013	Levy, Thomas	1.2	Review draft of Wohl affidavit and e-mails about such affidavit.
10/13/2013	Wohl, Stuart	6.9	Continue work on Wohl affidavit with particular focus on individual retiree situations.
10/14/2013	Wohl, Stuart	1.7	Continue on individual retiree situations for Wohl affidavit
10/15/2013	Levy, Thomas	0.4	Conference call with Dentons and Wohl on Wohl affidavit issues and issues to finalize
10/16/2013	Wohl, Stuart	0.3	Call with Bernowski on affidavit related items
10/16/2013	Wohl, Stuart	0.8	Finalize Wohl affidavit draft
10/16/2013	Naegele, Ernest N.	0.2	Discussion with Wohl regarding affidavit details on effects of proposed plan changes on five specific participants
10/16/2013	Atkinson, Howard	2.0	Final reviewed Stuart's updated affidavit, including cost figures derived from various declaration statements

10/17/2013	Levy, Thomas	1.3 Review Wohl affidavit
10/17/2013	Wohl, Stuart	0.8 Further work on Wohl affidavit (prior version was not final)
10/17/2013	Atkinson, Howard	0.2 Review of information in Stuart's affidavit
10/18/2013	Wohl, Stuart	1.8 Final work on draft Wol affidavit
10/21/2013	Wohl, Stuart	0.3 Finalize Wohl affidavit
10/23/2013	Naegele, Ernest N.	0.3 Review Wohl affidavit and table of participant counts by plan with city and retiree premium rates.
10/29/2013	Wohl, Stuart	0.3 Answer questions from Dentons that will help them draft their papers in support of temporary restraining order.
10/31/2013	Wohl, Stuart	3.0 Testimony preparation with Barnowski

Category **Preparation of Reports for Counsel and/or RC**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	2.3	$495	$1,138.50
Levy, Thomas	2.1	$760	$1,596.00
Naegele, Ernest N.	0.5	$430	$215.00
Nicholl, Kim M.	16.2	$550	$8,910.00
Pepe, Diana	0.8	$230	$184.00
Wohl, Stuart	12.1	$535	$6,473.50
Total	34.0		$18,517.00

TranDate	Staff_Name	Time	Narrative
10/01/2013	Levy, Thomas	0.4	Review pension presentation for Retiree Committee
10/01/2013	Nicholl, Kim M.	0.3	Discussion with Carole Neville about the Oct 2 presentation for Retiree Committee
10/01/2013	Nicholl, Kim M.	1.5	Conference call with Dentons and Lazard to discuss Oct 2 meeting
10/01/2013	Nicholl, Kim M.	4.6	Work on writing the presentation on pension plans for Oct 2 meeting
10/01/2013	Pepe, Diana	0.8	Formatted Retiree Committee – Background Information on OPEB
10/01/2013	Levy, Thomas	0.4	Review OPEB presentation for the Retiree Committee

Preparation of Reports for Counsel and/or RC (Retiree Committee) – preparation of actuarial reports for the Retiree Committee or other Professionals. These could be in the form of memorandums, letters, PowerPoint-type presentations or materials provided in an internet-based setting.

10/01/2013	Wohl, Stuart	7.4	Draft presentation for RC meeting including information on OPEB costs, current and City proposed plans and premium tax credits.
10/01/2013	Naegele, Ernest N.	0.5	Review and check figures in presentation for retiree committee.
10/01/2013	Atkinson, Howard	2.3	Worked on Stuart's presentation for 10/2/13 meeting with Retiree Committee
10/02/2013	Levy, Thomas	0.5	Review materials distrubuted for the Retiree Committee meeting
10/02/2013	Nicholl, Kim M.	1.0	Review materials distrubuted for the Retiree Committee meeting
10/12/2013	Wohl, Stuart	2.5	Various edits and discussions with Dentons regarding OPEB fact sheet.
10/13/2013	Wohl, Stuart	0.6	Further work on OPEB fact sheet.
10/17/2013	Levy, Thomas	0.8	First draft of internal memo on pension design
10/29/2013	Nicholl, Kim M.	4.3	Work on presentation of various pension plan scenarios for Retiree Committee with various plan designs.
10/29/2013	Nicholl, Kim M.	4.0	Work on preparing scenarios for pension plans for Retiree Committee meeting varying assumptions.
10/29/2013	Wohl, Stuart	1.6	Finalize the handouts regarding OPEB for the upcoming Retiree Committee meeting.

10/30/2013	Nicholl, Kim M.	0.5	Call with Levy to discuss presentation results

Category **Retiree Committee Meeting**

Staff	Sum of Time	Hourly Rate	Time Value
Eitelberg, Cathie G	20.6	$630	$12,978.00
Levy, Thomas	23.8	$760	$18,088.00
Nicholl, Kim M.	34.8	$550	$19,140.00
Wohl, Stuart	31.8	$535	$17,013.00
Total	111.0		$67,219.00

Retiree Committee Meeting – telephonic and/or in-person meetings of the Retiree Committee. This may also include time for one-on-one discussions/calls with individual Committee members.

TranDate	Staff_Name	Time	Narrative
10/02/2013	Levy, Thomas	4.0	Telephone participation in portions of Committee meeting
10/02/2013	Nicholl, Kim M.	5.5	Attendance at Retiree Committee meeting
10/02/2013	Nicholl, Kim M.	4.0	Non-working travel
10/02/2013	Eitelberg, Cathie G	4.5	Participated in Retiree Committee Meeting
10/02/2013	Wohl, Stuart	2.6	Non-working travel
10/02/2013	Wohl, Stuart	5.5	Participate in RC meeting
10/03/2013	Eitelberg, Cathie G	1.5	Participated in Retiree Committee call with media representatives from each organization on the Committee to plan media outreach and coordination
10/06/2013	Nicholl, Kim M.	2.8	Non-working travel

10/06/2013	Levy, Thomas	2.0 Non-working travel
10/07/2013	Nicholl, Kim M.	1.0 Call with RC to discuss mediation
10/07/2013	Levy, Thomas	0.3 Retiree Committee professionals meeting
10/07/2013	Levy, Thomas	1.3 Conference call with Retiree Committee members
10/08/2013	Nicholl, Kim M.	1.0 RC meeting
10/08/2013	Nicholl, Kim M.	1.5 Meet with Dentons and RC to discuss debtors' court hearing at the start of mediation.
10/08/2013	Levy, Thomas	0.3 Meeting with Retiree Committee re pension mediation
10/08/2013	Levy, Thomas	0.6 Review advance materials for RC meeting.
10/08/2013	Levy, Thomas	1.0 Listen to presentation about the plans related to the Detroit Water and Sewer Authority.
10/08/2013	Levy, Thomas	3.7 OPEB mediation
10/08/2013	Wohl, Stuart	6.3 Mediation sessions

10/08/2013	Wohl, Stuart	2.2	Review materials sent by various parties including Lazard and Dentons as well as previous Segal materials to get ready for OPEB mediation.
10/08/2013	Wohl, Stuart	3.0	Non-working travel
10/09/2013	Nicholl, Kim M.	2.3	Non-working travel
10/09/2013	Nicholl, Kim M.	1.8	Meeting with the RC post mediation
10/09/2013	Levy, Thomas	2.1	Non-working travel
10/09/2013	Levy, Thomas	1.6	Meeting with Retiree Committee
10/11/2013	Eitelberg, Cathie G	1.5	Particiapte in call with Retiree Committee on assorted case issues.
10/11/2013	Nicholl, Kim M.	1.5	Particiapte in call with Retiree Committee on assorted case issues.
10/11/2013	Levy, Thomas	0.5	Particiapte in call with Retiree Committee on assorted case issues.
10/14/2013	Eitelberg, Cathie G	1.3	Participate on Retiree Committee call including update on status of Belle Isle.
10/14/2013	Nicholl, Kim M.	0.7	Participate on Retiree Committee call including update on status of Belle Isle. (only part of the call)

10/16/2013	Nicholl, Kim M.	2.0 Participated in RC conference call (only part of the call)
10/16/2013	Eitelberg, Cathie G	3.9 RC Conference Call to discuss pension, opeb and mediation issues
10/16/2013	Levy, Thomas	2.9 Committee meeting
10/16/2013	Wohl, Stuart	2.8 Participate in most of RC meeting
10/21/2013	Levy, Thomas	2.2 Conference call with Retiree Committee. Segal participants included Levy (Lead Actuary), Eitelberg (Lead Strategist), Nicholl (Pension Team Lead) and Wohl (OPEB Team lead),
10/21/2013	Eitelberg, Cathie G	2.2 Conference call with Retiree Committee. Segal participants included Levy (Lead Actuary), Eitelberg (Lead Strategist), Nicholl (Pension Team Lead) and Wohl (OPEB Team lead),
10/21/2013	Nicholl, Kim M.	2.2 Conference call with Retiree Committee. Segal participants included Levy (Lead Actuary), Eitelberg (Lead Strategist), Nicholl (Pension Team Lead) and Wohl (OPEB Team lead),
10/21/2013	Wohl, Stuart	2.2 Conference call with Retiree Committee. Segal participants included Levy (Lead Actuary), Eitelberg (Lead Strategist), Nicholl (Pension Team Lead) and Wohl (OPEB Team lead),
10/26/2013	Levy, Thomas	1.0 Retiree Committee call on various case issues.
10/26/2013	Wohl, Stuart	1.0 Retiree Committee call on various case issues.
10/27/2013	Eitelberg, Cathie G	1.0 Retiree Committee call on various case issues.

10/30/2013	Nicholl, Kim M.	4.5 Attend Retiree Committee meeting
10/30/2013	Nicholl, Kim M.	4.0 Non-working travel
10/30/2013	Levy, Thomas	0.3 Committee meeting - call in for part of meeting
10/30/2013	Eitelberg, Cathie G	4.7 RC Meeting/Call
10/30/2013	Wohl, Stuart	4.5 Retiree Committee Meeting
10/30/2013	Wohl, Stuart	1.7 Non-working travel

Category **Professionals' Meeting**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	1.9	$495	$940.50
Bognar, George	0.5	$465	$232.50
Eitelberg, Cathie G	5.8	$630	$3,654.00
Feldman, Mary L.	4	$465	$1,860.00
Levy, Thomas	42.7	$760	$32,452.00
Naegele, Ernest N.	1.7	$430	$731.00
Nicholl, Kim M.	49.1	$550	$27,005.00
Wohl, Stuart	10.7	$535	$5,724.50
Total	116.4		$72,599.50

RC Professionals' Meeting – telephonic and/or in-person meetings with other Retiree Committee Professionals. The Retiree Committee Professionals include Dentons, Brooks Wilkins Sharkey & Turco PLLC, and Lazard.

TranDate	Staff_Name	Time	Narrative
10/01/2013	Levy, Thomas	0.6	Conference call with Lazard and Dentons regarding upcoming RC meeting. (on for part of the call)
10/01/2013	Wohl, Stuart	1.3	Conference call with Lazard and Dentons regarding upcoming RC meeting.
10/01/2013	Atkinson, Howard	0.4	Conference call with Lazard and Dentons regarding upcoming RC meeting. (on for part of the call)
10/01/2013	Naegele, Ernest N.	0.2	Conference call with Dan Barnowski to discuss presentation materials for committee meeting.

10/02/2013	Atkinson, Howard	0.6	Conference call with Dentons and Segal (Atkinson, Bognar) on prescription drug benefit designs and catastrophic plan requirements.
10/02/2013	Bognar, George	0.5	Conference call with Dentons and Segal (Atkinson, Bognar) on prescription drug benefit designs and catastrophic plan requirements.
10/03/2013	Feldman, Mary L.	1.5	Participated in call with C. Eitelberg, T. Ochs and S. Alberts - provided media lists for trade publications
10/03/2013	Eitelberg, Cathie G	0.5	Call with Sam Alberts, Tom Ochs, Mary Feldman on media protocols
10/03/2013	Levy, Thomas	0.7	Participated in call with C. Eitelberg, T. Ochs and S. Alberts - provided media lists for trade publications
10/04/2013	Nicholl, Kim M.	0.6	Discussion with Carole Neville about pension issues related to the City's bankruptcy and the City's proposal.
10/04/2013	Wohl, Stuart	0.5	Discussions with Dentons about the individual retiree examples needed for the temporary restraining order.
10/06/2013	Levy, Thomas	1.1	Meeting with C. Montgomery on pension funding mathematics
10/07/2013	Nicholl, Kim M.	2.2	Consultation with legal counsel with regard to actuarial issues realted to the actuarial calculations prepared by the City.
10/07/2013	Nicholl, Kim M.	4.0	Afternoon mediation
10/07/2013	Nicholl, Kim M.	0.8	Lunch with professionals (Dentons, Levy) to discuss mediation

10/07/2013	Nicholl, Kim M.	3.3	Mediation session
10/07/2013	Nicholl, Kim M.	1.2	Meeting with Carole Neville to discuss mediation
10/07/2013	Levy, Thomas	5.5	Meetings with mediators
10/07/2013	Levy, Thomas	1.8	Preparation discussions with legal counsel
10/07/2013	Levy, Thomas	2.0	Consultation with legal counsel with regard to actuarial issues on the calculations prepared by the City.
10/07/2013	Feldman, Mary L.	0.5	Bi-weekly media call & follow up
10/08/2013	Nicholl, Kim M.	0.5	Call with Millner and Ruegger from Dentons to discuss 2011 report and water district portion of valuation results
10/08/2013	Nicholl, Kim M.	5.0	Pension mediation
10/08/2013	Nicholl, Kim M.	1.2	Presentation from debtors about water district
10/08/2013	Levy, Thomas	1.0	Meet with committee counsel (Dentons) to dsicuss mediation.
10/08/2013	Wohl, Stuart	0.2	Telephone call with Dan Barnowski on specialty drugs and other aspects of TRO draft

10/08/2013	Naegele, Ernest N.	0.2	Provide Dan Barnowski with information on retirees' states of residence other than Michigan
10/09/2013	Nicholl, Kim M.	0.5	Lunch with Tom Levy and Claude Montgomery to discuss mediation
10/09/2013	Nicholl, Kim M.	5.5	Mediation session
10/09/2013	Nicholl, Kim M.	0.5	Discussion with Tom Levy in preparation for mediation related to what we learned at mediation.
10/09/2013	Levy, Thomas	5.2	Pension mediation meetings
10/10/2013	Feldman, Mary L.	0.5	Participate in bi-weekly media call
10/11/2013	Nicholl, Kim M.	1.1	professionals meeting
10/11/2013	Levy, Thomas	0.5	Retirement Committee professionals conference call
10/11/2013	Wohl, Stuart	1.1	Professionals calls with Dentons and Lazard.
10/14/2013	Eitelberg, Cathie G	0.9	Communications Conference Call
10/14/2013	Levy, Thomas	0.3	Conference call with counsel on potential actuaries' meeting

10/14/2013	Levy, Thomas	0.5	Retiree Committee call including update on Belle Isle.
10/15/2013	Wohl, Stuart	0.4	Conference call with Dentons to discuss the Wohl affidavit and discuss the remaining items needed to finalize.
10/15/2013	Wohl, Stuart	0.5	Call with Dentons on questions related to th eBCBS Michigan contract.
10/16/2013	Nicholl, Kim M.	0.5	Discussion with Eitelberg about RC call and actuaries call about the actuarial assumptions.
10/16/2013	Wohl, Stuart	0.5	Call with Dentons to review BCBS Michigan payments to the City.
10/17/2013	Levy, Thomas	1.0	Pension strategy discussion with Segal team and C. Neville
10/17/2013	Levy, Thomas	0.7	Consider pension liability issues realted to the calculation of liabilities performed by GRS.
10/17/2013	Nicholl, Kim M.	2.0	Non-working travel
10/17/2013	Nicholl, Kim M.	1.0	Call with Claude, Levy, Eitelberg to discuss actuarial strategy concerning the assumptions used for the calculations.
10/17/2013	Eitelberg, Cathie G	0.9	Conference call with Dentons on mediation strategy, calculation of pension costs, receipt of data and logistics for Actuaries Meeting
10/17/2013	Levy, Thomas	1.1	Call with Dentons and Segal (Wohl, Atkinson, Levy) on potential OPEB plan designs.
10/17/2013	Wohl, Stuart	0.9	Call with Dentons and Segal (Wohl, Atkinson, Levy) on potential OPEB plan designs.

10/17/2013	Wohl, Stuart	0.3	Discussion with Dan Barnowski on TRO and affidavit
10/17/2013	Atkinson, Howard	0.9	Call with Dentons and Segal (Wohl, Atkinson, Levy) on potential OPEB plan designs.
10/18/2013	Levy, Thomas	3.5	Non-working travel
10/18/2013	Levy, Thomas	1.3	Preparation for meeting with C. Montgomery and K. Nicholl by reviewing notes and documents.
10/18/2013	Levy, Thomas	3.9	Meeting with union and pension board representatives
10/18/2013	Levy, Thomas	0.4	Follow-up to meeting with union and pension board representatives to discuss pension plan liabilities and costs.
10/18/2013	Nicholl, Kim M.	2.0	Non-working travel
10/18/2013	Nicholl, Kim M.	3.4	Meeting with unions and pension plans to discuss pension plan funding
10/18/2013	Nicholl, Kim M.	2.4	Meet with Claude and Tom to prep for meeting with unions and plans to prepare for upcoming meeting with the unions and plans.
10/20/2013	Levy, Thomas	1.5	Professionals call with Lazrd, Dentons and Segal. The Segal team included the 4 leads (Levy - lead actuary, Eitelberg - lead strategist, Nicholl - leads pension team, Wohl - leads OPEB team)

10/20/2013	Eitelberg, Cathie G	1.5	Professionals call with Lazrd, Dentons and Segal. The Segal team included the 4 leads (Levy - lead actuary, Eitelberg - lead strategist, Nicholl - leads pension team, Wohl - leads OPEB team)
10/20/2013	Nicholl, Kim M.	1.5	Professionals call with Lazrd, Dentons and Segal. The Segal team included the 4 leads (Levy - lead actuary, Eitelberg - lead strategist, Nicholl - leads pension team, Wohl - leads OPEB team)
10/20/2013	Wohl, Stuart	1.5	Professionals call with Lazrd, Dentons and Segal. The Segal team included the 4 leads (Levy - lead actuary, Eitelberg - lead strategist, Nicholl - leads pension team, Wohl - leads OPEB team)
10/21/2013	Feldman, Mary L.	0.5	Participate in call with Retiree Committee professionals (Dentons, Lazard) on Media relations and strategy.
10/21/2013	Eitelberg, Cathie G	0.5	Detroit RC Communications Call
10/21/2013	Wohl, Stuart	0.7	Discussion with Dentons on OPEB plan design strategy.
10/22/2013	Levy, Thomas	2.9	Meeting with actuaries for city, unions, and retirement systems
10/22/2013	Levy, Thomas	4.5	Non-working travel
10/22/2013	Nicholl, Kim M.	2.9	Meeting with actuaries

10/22/2013	Nicholl, Kim M.	1.0	Meet with Tom Levy in preparation of a meeting between all of the involved actuaries (Milliman, GRS, Segal) to discuss actuarial assumptions for the pension plan valuations.
10/22/2013	Nicholl, Kim M.	4.5	Non-working travel
10/23/2013	Levy, Thomas	0.4	Review of the docvument prepared related to the bankruptcy bar date.
10/24/2013	Feldman, Mary L.	0.5	Detroit Media call update
10/24/2013	Levy, Thomas	1.3	Conference call with Segal (Levy, Wohl, Naegele) and Dentons on OPEB plan design options
10/24/2013	Wohl, Stuart	1.3	Conference call with Segal (Levy, Wohl, Naegele) and Dentons on OPEB plan design options
10/24/2013	Naegele, Ernest N.	1.3	Conference call with attorneys to develop plan options for non-Medicare and Medicare-eligible participants.
10/26/2013	Levy, Thomas	1.0	Conferencecall with Lazard and Dentons in preparation of upcoming Retiree Committee meeting. Segal participants included Levy (Lead Actuary), Eitelberg (Lead Strategist), Nicholl (Pension Team Lead) and Wohl (OPEB Team lead),
10/26/2013	Wohl, Stuart	1.0	Conferencecall with Lazard and Dentons in preparation of upcoming Retiree Committee meeting. Segal participants included Levy (Lead Actuary), Eitelberg (Lead Strategist), Nicholl (Pension Team Lead) and Wohl (OPEB Team lead),

10/27/2013	Eitelberg, Cathie G	1.0	Conferencecall with Lazard and Dentons in preparation of upcoming Retiree Committee meeting. Segal participants included Levy (Lead Actuary), Eitelberg (Lead Strategist), Nicholl (Pension Team Lead) and Wohl (OPEB Team lead),
10/30/2013	Nicholl, Kim M.	1.0	Conferencecall with Lazard and Dentons in preparation of upcoming Retiree Committee meeting. Segal participants included Levy (Lead Actuary), Eitelberg (Lead Strategist), Nicholl (Pension Team Lead) and Wohl (OPEB Team lead),
10/30/2013	Nicholl, Kim M.	0.5	Call with Claude Montgomery to discuss information included in RC presentation
10/30/2013	Wohl, Stuart	0.5	Professionals meeting (Lazard, Dentons) pror to RC meeting to finalize agenda and discuss preliminary reports.
10/31/2013	Eitelberg, Cathie G	0.5	RC Political Activities Call
10/31/2013	Feldman, Mary L.	0.5	Participate in call with Dentons on Media Relations.

Category **Research**

Staff	Sum of Time	ourly Ra	Time Value
Eitelberg, Cathie G	0.2	$630	$126.00
Klubock, Emily B.	5.7	$250	$1,425.00
Levy, Thomas	1.4	$760	$1,064.00
Nicholl, Kim M.	4.3	$550	$2,365.00
Nolan, James	0.5	$335	$167.50
Wohl, Stuart	6.9	$535	$3,691.50
	19.0		$8,839.00

Research – research into federal statutes and laws as related to pension and OPEB benefits as well as market research into health plans (including both the costs and benefits) that may be available to retirees.

TranDate	Staff_Name	Time	Narrative
10/02/2013	Wohl, Stuart	0.2	Research on requirements for PDPs and MA-PDs to include catastrophic coverage
10/03/2013	Nicholl, Kim M.	1.0	Research MERS (Michigan Municipal Employees' Retirement System) plan
10/03/2013	Levy, Thomas	1.0	Review presentations to mediator from RSCD and Gabriel Roeder Smith
10/04/2013	Nicholl, Kim M.	1.0	Review of MERS actuarial report
10/04/2013	Nicholl, Kim M.	2.0	Begin to read through information provided by GRS including their files on the pension valuations.
10/06/2013	Levy, Thomas	0.4	Review documents related to distributed excess earnings posted on the retirement systems website and provided by the City in the data room.

10/09/2013	Klubock, Emily B.	1.5 Research on available Exchange plans in Michigan
10/09/2013	Wohl, Stuart	2.4 Research plans and benefits available on the Michigan Health Exchange.
10/10/2013	Nicholl, Kim M.	0.3 Review of media blast
10/10/2013	Klubock, Emily B.	2.1 Prepare a benefit comparison of Blue Cross Blue Shield plans offered on the Michigan Health Exchange.
10/10/2013	Klubock, Emily B.	1.9 Prepare a benefit comparison of the HAP plans offered on the Michigan Health Insurance Exchange
10/14/2013	Nolan, James	0.5 Reviewing the 4,000 page documentation provided by GRS through Clark-Hill with information from GRS files.
10/15/2013	Wohl, Stuart	3.0 Continue work in developig invidividual damage examples for Wohl affidavit.
10/16/2013	Klubock, Emily B.	0.2 Research out-of-pocket maximums for HAP and BCBSMI plans for Michigan: 0.2 hours
10/17/2013	Eitelberg, Cathie G	0.2 Contacted pension systems attorney to request 2012 and 2013 asset allocation, received information and circulated to Segal staff
10/21/2013	Wohl, Stuart	1.3 Put together information on current and past contracts and carriers for Dentons.

GROUP EXHIBIT 2

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

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

FEE EXAMINER'S FINAL MONTHLY REPORT REGARDING NOVEMBER 2013 MONTHLY INVOICES

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the November 2013 Monthly Invoices (each a "November Invoice") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"):[1]

Background

1. Pursuant to the Order Appointing Fee Examiner dated August 19, 2013 [Docket No. 383] (the "Appointment Order"), the Court appointed Robert M. Fishman as the Fee Examiner in connection with the above-captioned bankruptcy case. According to the Appointment Order, it is the Fee Examiner's responsibility to assure the Court, the City, the creditors, and the public that the City's Professional Fee Expenses (as defined in the Appointment Order) are fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

2. Pursuant to paragraph 1 of the Fee Review Order, the City and the Committee have identified the following City Professionals and Committee Professionals, whose Professional Fee Expenses are subject to review by the Fee Examiner:

[1] Capitalized terms not otherwise defined herein shall have the meaning assigned in the Fee Review Order.

City Professionals	Committee Professionals
Conway MacKenzie, Inc.	Dentons US LLP/Salans FMC SNR Denton Europe LLP
Ernst & Young LLP	Brooks Wilkins Sharkey & Turco PLLC
Jones Day	Lazard Freres & Co. LLC
Foley & Lardner LLP	Segal Consulting
Kurtzman Carson Consultants LLC	
Miller Buckfire & Co. LLC	
Miller, Canfield, Paddock & Stone, P.L.C.	
Milliman, Inc.	
Pepper Hamilton LLP	
Kilpatrick & Associates, PC	
Dykema Gossett, PLLC	
Ottenwess, Allman & Taweel, PLC	

3. Of the City Professionals, Foley & Lardner LLP did not submit a November Invoice to the Fee Examiner.

4. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the November Invoices were due on or before January 21, 2014.

5. The Fee Examiner received timely November Invoices from each of the Professionals except Kurtzman Carson Consultants LLC, Dykema Gossett, PLLC ("Dykema"), Ottenwess, Allman & Taweel, PLC ("Ottenwess") and Segal Consulting. Kurtzman Carson Consultants LLC submitted its Invoice to the Fee Examiner on January 22, 2014, and Segal Consulting submitted its Invoice to the Fee Examiner on February 11, 2014. On December 13,

2013, counsel for the City advised that Kilpatrick & Associates, P.C., Dykema and Ottenwess were going to be added to the fee review process. Dykema submitted its Invoice to the Fee Examiner on March 19, 2014, and Ottenwess submitted its Invoice to the Fee Examiner on February 3, 2014.

6. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The November 2013 Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner between March 4-7, 2014 (and transmitted to each Professional) with respect to each of the November Invoices. Thereafter the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the November Invoices.

7. Pursuant to paragraph 7 of the Fee Review Order, the Fee Examiner submits this Final Monthly Report regarding the November Invoices.

Summary of November Invoices by Professional

8. The following are summaries of the submitted November Invoices organized by Professional, indicating total requested fees and expenses, as well as voluntary write-offs and other reductions made by each of the Professionals with respect to its November Invoice, both before the submission of the November Invoice and as a result of the Resolution Discussions between the Fee Examiner and each Professional. As referenced beside the name of each Professional, attached as exhibits to this November Final Monthly Report are copies of the final, redacted (as applicable) November Invoices which in many respects have been revised and/or reduced based on the Preliminary Reports and Resolution Discussions between the Fee Examiner and the Professionals.

City Professionals

9. Conway MacKenzie, Inc. ("Conway") (Exhibit A)

Initial Voluntary Fee Reduction	$5,841.00
Original Fee Request	$1,001,959.25
Subsequent Voluntary Fee Reduction	$3,209.54
Final Fee Request	$998,749.71
Expenses Incurred	$6,934.94
Voluntary Expense Reduction	$4,430.07
Final Expense Request	$2,504.87
Total Fee and Expense Request	$1,001,254.58

Conway's November Invoice initially provided for a fee request of $1,001,959.25 and an expense request of $2,504.87, for a total request of $1,004,464.12. In the Preliminary Report regarding Conway's November Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) the allocation of certain tasks to senior professionals; (iii) the treatment of certain administrative tasks, including whether they were appropriately billed to the City; (iv) numerous instances of lumping discrete tasks into single time entries; and (v) the appropriateness of charging for multiple professionals to attend certain inter-office conferences.

Based on the Preliminary Report, Conway made substantial revisions to the Invoice to supplement and clarify certain service descriptions, to un-lump numerous time entries, and to explain why multiple professionals were required to participate in certain inter-office conferences. Conway made additional voluntary reductions totaling $3,209.54 related to certain inconsistent or duplicate time entries, and with respect to certain administrative tasks. Conway has provided an affirmative statement that the fees requested in the Invoice comply with the terms and conditions of Conway's fee agreement with the City and has further demonstrated that the fees are being monitored to comply with the amount restrictions set forth therein. In sum,

Conway's revised November Invoice, which includes a modified fee and expense request of $1,001,254.58, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

10. Jones Day (Exhibit B)

Initial Voluntary Discounts	$454,696.84
Original Fee Request	$3,255,186.37
Additional Voluntary Fee Reduction	$41,783.25
Final Fee Request	$3,213,403.12
Original Expense Request	$290,214.23
Additional Voluntary Expense Reduction	None
Final Expense Request	$290,214.23
Total Fee and Expense Request	$3,503,617.35

In the Preliminary Report regarding Jones Day's November Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) the number of Jones Day professionals that attended the eligibility trial over four days in November 2013 (Jones Day billed approximately $116,170.00 for as many as nine professionals to attend), which number appeared excessive to the Fee Examiner; (ii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses); (iii) a request that, for time entries related to mediation activities, the time entry identify the specific mediation proceeding; (iv) a request that Jones Day explain why the amount of time spent on the claims bar date motion, order and claims procedures was so significant (approximately 95.8 hours); (v) a request that Jones Day explain why the amount of time spent on the appeal brief was so significant (approximately 132.6 hours); (vi) a request that Jones Day explain why the amount of time spent analyzing objections to the motion for authority to enter into the Public Lighting Authority transaction was so significant (approximately 227.3 hours); (vii) a request that Jones Day divide the large City Assets, Services and Revitalization category into smaller categories based on the

specific task being undertaken, such as Windsor Tunnel, Detroit Institute of Arts, Public Lighting Authority, Energy, and Detroit Land Bank; (viii) the tendency of certain professionals to bill time in blocks of .50 or .00, which trend suggested that such professionals were not billing in increments of one-tenth of an hour; and (ix) a request that Jones Day subdivide the Plan of Adjustment category into two separate categories related to the plan of adjustment and the disclosure statement.

In response to the Preliminary Report, with respect to Jones Day's attendance at the eligibility trial, Jones Day explained the magnitude and complexity of issues involved, particularity the "(a) the scope of this litigation, (b) the number of issues and adversaries, (c) the fundamental importance of an eligibility determination to the success of the chapter 9 process and (d) the anticipation that the record would be reviewed carefully by the Bankruptcy Court and again on appeal." Such task was "far too large for one or two lawyers to handle." Jones Day also explained that it had already written off approximately 37.1 hours for both senior and junior lawyers to attend the eligibility trial, for a total of $21,760.00. Jones Day agreed, however, to write-off an additional $13,972.50 in legal fees, which comprised the attendance of one of the senior partners on November 4 and 5 and certain associates on November 4, 5 and 8. The Fee Examiner believes this is an appropriate resolution to the issue.

With respect to individual time entries and expenses, Jones Day has either: (a) reduced or written off such time entry, (b) revised the description, or (c) provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense. Jones Day adequately addressed the Fee Examiner's concern that the entries of certain timekeepers tended to add up to .50 or .00 by (i) writing off entries that added up to .50 or .00 as part of its

initial voluntary reduction, which would otherwise have been billable and (ii) writing off additional time on account of such entries.

11. Foley & Lardner LLP (No Exhibit)

Foley & Lardner LLP did not bill any time to the City of Detroit in November 2013.

12. Kurtzman Carson Consultants LLC ("KCC") (Exhibit C)

Initial Voluntary Discounts	50% Courtesy Rate Discount
Original Fee Request	$35,341.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$35,341.00
Original Expense Request	$268,951.40
Additional Voluntary Expense Reduction	None
Final Expense Request	$268,951.40
Total Fee and Expense Request	$304,292.40

In the Preliminary Report regarding KCC's November Invoice, the Fee Examiner identified several issues requiring clarification from KCC. For example, the Fee Examiner requested that KCC describe certain expenses related to "mailings" and certain services which may otherwise qualify as clerical in nature and thus non-compensable. In response to the Fee Examiner's Preliminary Report, KCC provided the Fee Examiner with sufficient explanations regarding the services and expenses included in the Monthly Invoice. Accordingly, KCC has fully complied with the terms of the Court's Fee Review Order for the compensation period of November 2013.

13. Miller Buckfire & Co. LLC ("Miller Buckfire") (Exhibit D)

Initial Voluntary Discounts	Fixed Fee Contract Negotiated with City $500,000 per month through December 2013
Original Fee Request	$500,000
Additional Voluntary Fee Reduction	None
Final Fee Request	$500,000
Original Expense Request	$27,406.79
Additional Voluntary Expense Reduction	$2,056.00
Final Expense Request	$25,350.79
Total Fee and Expense Request	$525,350.79

Miller Buckfire submitted its November Invoice on January 21, 2014. On February 19, 2014, Miller Buckfire submitted a revised November Invoice in an attempt to conform the November Invoice with comments made by the Fee Examiner to prior months' invoices. In the Preliminary Report regarding the November Invoice, which was sent to Miller Buckfire on March 4, 2014, the Fee Examiner identified several issues and made certain requests of Miller Buckfire relating to: (i) adding a discussion of any applicable discounts to the fees requested, and (ii) the need for additional information in the description of certain incurred expenses, including the beginning and end points for taxi and car service expenses. Miller Buckfire and the Fee Examiner resolved all outstanding issues through a series of emails on March 13 and 14, 2014, and Miller Buckfire submitted a final revised redacted November Invoice on March 18, 2014. The revised redacted November Invoice contained the suggested revisions and provided the requested additional information, and also included an expense reduction of $2,056.00 as a credit for all travel agency fees previously requested in the July-October 2013 invoices. The revised redacted November Invoice addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

14. Miller, Canfield, Paddock & Stone, P.L.C. ("Miller Canfield") (Exhibit E)

Initial Voluntary Discounts	None
Original Fee Request	$273,216.00
Subsequent Voluntary Fee Reduction	$6,326.75
Final Fee Request	$266,889.25
Original Expense Request	$9,829.92
Additional Voluntary Expense Reduction	None
Final Expense Request	$9,829.92
Total Fee and Expense Request	$276,719.17

In the Preliminary Report regarding Miller Canfield's November Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inappropriate use of billing categories; (ii) the potential duplication of certain services by Miller Canfield professionals; (iii) the allocation of particular tasks to senior attorneys; and (iv) the reasonableness of charges for certain court appearances as local counsel with a non-active role. Additionally, the Fee Examiner expressed concerns to Miller Canfield and other firms that the number of professionals in attendance and the amount of fees charged for the City's eligibility trial were excessive. Accordingly, the Fee Examiner asked Miller Canfield to review and re-evaluate its charges for certain court appearances.

Based on the Preliminary Report and related Resolution Discussions, Miller Canfield agreed not to charge the City for more than two lawyers appearing in court as local counsel in an non-active role, and to reduce the second appearing lawyer's charge by 50%. Also, in response to the Fee Examiner's determination that Miller Canfield's compensation arrangement, which included a blended hourly rate of $385 for non-bankruptcy lawyers was not resulting in a discount for the City, as intended, on March 25, 2014, Miller Canfield notified the Fee Examiner that it had modified its compensation arrangement with the City. Effective retroactively to October 1, 2013, Miller Canfield will charge the City *the lesser of* (a) standard hourly rates for

all of lawyers; and (b) a blended hourly rate of $385 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. Miller Canfield's billing rates, including the blended hourly rate, may be adjusted annually, in accordance with typical, annual rate increases, as permitted by paragraph 12 of the Fee Review Order; however, Miller Canfield will not increase the blended hourly rate by more than 3% this year.

With regard to the Fee Examiner's comments concerning possible duplication of services, and the allocation of certain tasks to senior attorneys, Miller Canfield revised its Invoice to clarify that its services were not duplicative and explained why the allocation of certain tasks to senior attorneys was appropriate under the circumstances. Miller Canfield made numerous revisions to the November Invoice to address the Fee Examiner's comments and provided voluntary fee reductions totaling $6,326.75. Miller Canfield's revised November Invoice, which includes a modified fee and expense request in the amount of $276,719.17 based on Miller Canfield's standard hourly rates, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

15. Milliman, Inc. ("Milliman") (Exhibit F)

Initial Voluntary Discounts	None
Original Fee Request	$97,920.60
Additional Voluntary Fee Reduction	$59.40
Final Fee Request	$97,861.20
Original Expense Request	$2,255.66
Additional Voluntary Expense Reduction	None
Final Expense Request	$2,255.66
Total Fee and Expense Request	$100,116.86

Milliman submitted its November Invoice to the Fee Examiner on December 18, 2013. On March 4, 2014 the Fee Examiner sent Milliman the November Preliminary Report respecting its November Invoice. In the Preliminary Report, Milliman was asked to revise the November Invoice to provide more detail in describing the work performed by professionals whose billed

entries totaled less than an hour for the entire month, and to provide an explanation of the work performed by professionals who were designated as "Administrative/Clerical." Additionally, Milliman was asked to identify third party individuals with whom Milliman works on the Health Care Task Force and Pension Plan Task Force. Milliman provided written comments in response to the Preliminary Report explaining the work performed by the individuals designated as "Administrative/Clerical," and providing additional explanations for the other time entries as requested. Milliman later incorporated the Fee Examiner's comments into its revised and final November Invoice, as well as removed from the total fee all amounts billed for those services performed by "Administrative/Clerical" personnel. The revised November Invoice addresses all of the Fee Examiner's concerns and there are no unresolved issues.

16. Pepper Hamilton LLP ("Pepper") (Exhibit G).

Initial Voluntary Discounts	None
Original Fee Request	$119,867.18
Additional Voluntary Fee Reduction	None
Final Fee Request	$119,867.18
Original Expense Request	$4,074.22
Voluntary Expense Reduction	None
Final Expense Request	$4,074.22
Total Fee and Expense Request	$123,941.40

In the Preliminary Report regarding Pepper's November Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, (i) the sufficiency of various service descriptions; and (ii) the role and purpose of each professional and paraprofessional for all time entries relating to the preparation for, and attendance at, the eligibility trial. In response to the Fee Examiner's suggestions and requests, Pepper made substantial revisions to the November Invoice, including defining capitalized terms and acronyms and providing more detailed descriptions of services relating to the eligibility trial.

Based upon the foregoing revisions, Pepper has fully complied with the terms of the Court's Fee Review Order for the compensation period of November 2013.

17. Ernst & Young ("EY") (No Exhibit)

Initial Voluntary Discounts	Professional Fees Charged at 65% of EY Standard Rates; Non-Working Travel Time Capped at 2 Hours; Meals Not Billed
Original Fee Request	$1,252,779.00
Additional Voluntary Fee Reduction	TBD
Final Fee Request	TBD
Original Expense Request	$74,537.00
Additional Voluntary Expense Reduction	TBD
Final Expense Request	TBD
Total Fee and Expense Request	TBD
10% Contractual Fee Hold-Back[2]	TBD
Interim Fee and Expense Request	TBD

On March 7, 2014, the Fee Examiner served the Preliminary Report regarding the November Invoice of EY. The Fee Examiner identified several issues and suggested revisions to the November Invoice that related to certain vague and insufficient time entries and certain other time entries that appeared to be inconsistent with other time entries. The Fee Examiner also requested (i) specific detail ("Home Origin Detail") regarding home origin points of EY professionals with regard to ground transportation and air travel expenses; (ii) EY's reexamination ("Category Reexamination") of its categorization of time entries in the "Historical Performance Analysis" category of services; and (iii) a description ("Brownfield Description") (and EY's consideration of an appropriate modification to applicable category descriptions that cover) the work performed in connection with the City's brownfields.

[2] Under the terms of EY's engagement agreement with the City, the monthly fees of EY are "subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable."

On March 19, 2014, EY provided the Fee Examiner with a written response to the Preliminary Report with a supporting spreadsheet, but it did not respond to the Fee Examiner's requests for the Home Origin Detail, the Category Reexamination, or the Brownfields Description. The Fee Examiner immediately reminded EY of his requests and the need for EY's corresponding responses in order to incorporate them into his resolution recommendations for the November Invoice. On March 25, 2014, EY provided the Home Origin Detail, but it has not yet provided responses to the Fee Examiner's requests for the Category Reexamination or the Brownfields Description. The Fee Examiner has continued to remind EY of his request for the Category Reexamination and the Brownfields Description so that he can finish his review of the November Invoice and conclude resolution discussions with EY. The Fee Examiner intends to prepare and file a supplement to this November Final Monthly Report and the Second Quarterly Report once these issues are resolved.

18. Kilpatrick & Associates, PC ("Kilpatrick") (Exhibit H)

Initial Voluntary Discounts	Discounting hourly rates between 33-48%
Original Fee Request	$8,495
Additional Voluntary Fee Reduction	None
Final Fee Request	$8,495
Original Expense Request	$0
Additional Voluntary Expense Reduction	None
Final Expense Request	$0
Total Fee and Expense Request	$8,495

On January 10, 2014 Kilpatrick submitted its November Invoice to the Fee Examiner. Thereafter, Kilpatrick submitted a revised November Invoice on February 7, 2014. On March 4, 2014 the Fee Examiner sent Kilpatrick the November Preliminary Report with respect to Kilpatrick's November Invoice. The November Invoice addressed the Fee Examiner's previous requests that Kilpatrick provide descriptive summaries of services rendered in each billing

category, and provide more detail for substantially all of its billing entries. The revised November Invoice provided more detail to individual time entries and included summaries of billing categories for the month, as well as a separate table of all abbreviations used in the November Invoice. Kilpatrick's revised and final November Invoice addresses all of the Fee Examiner's concerns and there are no unresolved issues.

19. Ottenwess, Taweel & Schenk, PLC ("Ottenwess") (Exhibit I)

Initial Voluntary Discounts	Capped Rate of $225/hour
Original Fee Request	$3,375.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$3,375.00
Original Expense Request	$25.70
Voluntary Expense Reduction	None
Final Expense Request	$25.70
Total Fee and Expense Request	$3,400.70

In the Preliminary Report regarding the November Invoice of Ottenwess, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, (i) the sufficiency of various service descriptions; (ii) providing a summary of services performed during the period; and (iii) creating distinct, descriptive categories of services based upon the connection to the case. In response to the Fee Examiner's suggestions, Ottenwess made substantial revisions to the November Invoice, including drafting an informative summary of services rendered, providing a list of defined terms and key individuals referenced in the Invoice, and creating more descriptive time entries for the firm's services. Based upon the foregoing revisions, Ottenwess has fully complied with the terms of the Court's Fee Review Order for the compensation period of November 2013.

20. Dykema Gossett PLLC ("Dykema") (Exhibit J)[3]

Initial Voluntary Discounts	Professional Fees charged at maximum hourly rate of $290 for attorneys and $65 for paralegals/law clerks
Original Fee Request	$148,277.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$148,277.00
Original Expense Request	$2,362.14
Additional Voluntary Expense Reduction	($1,822.50)
Final Expense Request	$539.64
Total Fee and Expense Request	$148,816.64

On or about December 13, 2013, the City added Dykema to its list of Professionals. However, Dykema did not submit any invoices to the Fee Examiner until March 19, 2014. At that time, Dykema provided the Fee Examiner with a copy of its engagement agreement with the City, and it also submitted invoices covering the period from July 18, 2013 through November 30, 2013.

On April 11, 2014, the Fee Examiner served Dykema with a single Preliminary Report covering all of Dykema's post-petition invoices through November 2013. In the Preliminary Report, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, the need for (i) a precise identification of Dykema professionals rendering services to the City, (ii) additional descriptions for each category of services reflected in the invoices, (iii) the identification of abbreviated terms used in the invoices, (iv) additional information on the affiliation of individuals identified in the invoices. The Preliminary Report also requested adjustments to several specific time entries in the invoices in order to permit the Fee Examiner to sufficiently evaluate the reasonableness of the requested fees in light of the particular services provided.

[3] The attached invoices of Dykema cover the period from July 19, 2013 through November 30, 2013.

In response to the Fee Examiner's Preliminary Report and after subsequent resolution discussions between Dykema and the Fee Examiner, Dykema submitted the revised invoices attached hereto. The revised invoices addressed the concerns that the Fee Examiner expressed in his Preliminary Report and his subsequent Resolution Discussions with Dykema. As a result, Dykema has fully complied with the terms of the Court's Fee Review Order for the compensation period of July 18, 2013 through November 30, 2013.

Committee Professionals

21. Dentons, US LLP ("Dentons") (Exhibit K)

Initial Voluntary Discounts	None
Original Fee Request	$1,001,917.75
Additional Voluntary Fee Reduction	$22,021.44
Final Fee Request	$979,896.31
Original Expense Request	$86,348.97
Additional Voluntary Expense Reduction	$4,042.56
Final Expense Request	$82,306.41
Total Fee and Expense Request	$1,062,202.72

The Fee Examiner reviewed the November 2013 invoice of Dentons. The Fee Examiner raised several issues in the Preliminary Report, including, but not limited to: (i) the number of Dentons and Brooks Wilkins professionals that attended the eligibility trial over four days in November 2013 on behalf of the Retiree Committee (Dentons billed approximately $64,067.50 for as many as six professionals to attend); (ii) a request that Dentons explain why it spent such a significant amount of time on tasks related to (a) researching and reviewing bond documents (over 80 hours) and preparing a diligence memorandum (over 40 hours), (b) preparing for the closing argument (over 40 hours), and (c) researching appellate procedure issues and preparing a motion for leave to file an appeal (over 30 hours); (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal

inconsistencies, and unreasonable or non-compensable expenses); (iv) the use of certain categories that the Fee Examiner believes are unhelpful, such as Litigation, Court Hearings, Meetings with the Debtor, and Due Diligence, which cover multiple underlying subject matters; (v) and the practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports ("Media Activities").

In response to the Fee Examiner's questions concerning attendance at the eligibility trial, Brooks Wilkins and Dentons prepared a joint memorandum explaining the role of each professional at the trial and detailing the complexity of the issues and magnitude of the evidence that was presented (including over 1,000 pre-trial and trial exhibits for all objecting parties). The memorandum also explained that Dentons and Brooks Wilkins were responsible for coordinating the presentation of objections for all other objecting parties. Importantly, Dentons emphasized that it had limited its attendance at the trial to its core trial team. Accordingly, Dentons did not agree to any reduction of its time respecting the eligibility trial. However, the firms did agree to a fee reduction of 5% of Brooks Wilkins' time spent at the trial for a total reduction of $447.00. In light of the magnitude and complexity of the issues in the trial, the Fee Examiner believes that this is an appropriate resolution.

Dentons provided adequate explanations and reductions to address the Fee Examiner's concerns with respect to the amount of time spent on the various tasks listed above. In response to the time spent reviewing bond documents, Dentons explained that it conducted a review of the Detroit Water & Sewerage Department bonds to "evaluate the alternatives of . . . restructuring . . . the bonds into a new authority or . . . keeping [the authority] as an enterprise agency with a restructured lease or privatization." Such a review was critical to evaluate the proposals in

connection with the plan of adjustment. Dentons agreed, moreover, to reduce certain time entries spent reviewing bond documents by 12.5%. Next, with respect to the time spent on the closing argument at the eligibility trial, Dentons explained that the presentation was a monumental task requiring a summation of all evidence presented at trial, and that the argument was well received. Finally, with respect to the appellate research, Dentons contended that the research was necessary in light of the lack of precedent and authority for a discretionary direct appeal.

With respect to individual time entries and expenses, Dentons has either: (a) reduced or written off such time entry, (b) revised the description, or (c) provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense. Dentons also agreed to revise or discontinue using certain fee categories.

Finally, Dentons agreed to reduce the entries related to Media Activities from approximately $25,260 to $16,000. The Fee Examiner believes this is an appropriate and reasonable resolution and that there are no open issues with respect to the November Invoice.

22. Brooks Wilkins Sharkey & Turco, PLLC ("Brooks Wilkins") (Exhibit L)

Initial Voluntary Discounts (in addition to general rate reduction discount)	None
Original Fee Request	$59,762.50
Additional Voluntary Fee Reduction[4]	$447.00
Final Fee Request	$59,315.50
Original Expense Request	$739.29
Additional Voluntary Expense Reduction	None
Final Expense Request	$739.29
Total Fee and Expense Request	$60,054.79

The Fee Examiner reviewed the November Invoice for Brooks Wilkins and identified several issues and made certain requests of Brooks Wilkins in the Preliminary Report, including,

[4] Brooks Wilkins has agreed that the credit for such reduction shall be applied to its April 2014 invoice.

but not limited, to explaining: (i) the number of professionals that attended the eligibility trial on behalf of the Retiree Committee over four days in November 2013 (Brooks Wilkins billed approximately $8,947.00 to attend); (ii) certain individual time entries (*e.g.*, insufficient description, potentially duplicative services, and improperly categorized time entries); and (iii) the lack of summary descriptions before each invoice category.

In response to the Fee Examiner's critique of the number of attorneys who attended the trial, Brooks Wilkins and Dentons prepared a joint memorandum explaining the responsibilities of counsel for the Retiree Committee and the roles of each professional involved. The joint response of Dentons and Brooks Wilkins is more fully discussed herein in the section on Dentons. Brooks Wilkins has agreed to reduce its fees for attendance at the trial by 5% for a total reduction of $447.00. With respect to individual time entries and expenses, Brooks Wilkins has either revised the description or provided an adequate explanation in response to the Fee Examiner's comments on such entry. Brooks Wilkins also revised its invoice to provide sufficient category summaries. As a result, the Fee Examiner has determined there are no open issues with respect to the November Invoice.

23. Lazard Freres & Co. LLC ("Lazard") (Exhibit M)

Initial Voluntary Discounts	Fixed Fee Contract of $175,000 per month
Original Fee Request	$175,000.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$175,000.00
Original Expense Request	$27,312.62
Additional Voluntary Expense Reduction	$90.00
Final Expense Request	$27,222.62
Total Fee and Expense Request	$202,222.62

With respect to Lazard's November Invoice, the Fee Examiner identified several issues and made certain requests of Lazard in the November Preliminary Report, including, but not

limited to: (i) the quality of the summaries of each category of services in the Invoice, which the Fee Examiner believed were too vague and generic; and (ii) insufficient descriptions of certain of Lazard's expenses. In response to the Preliminary Report, Lazard provided revised descriptions of each category of services, which the Fee Examiner believes are sufficiently detailed. Lazard also provided additional information about its expenses, which the Fee Examiner believes is sufficient.

24. Segal Consulting ("Segal") (Exhibit N)

Initial Voluntary Discounts	None
Original Fee Request	$161,710.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$161,710.00
Original Expense Request	$10,606.58
Additional Voluntary Expense Reduction	None
Final Expense Request	$10,606.58
Total Fee and Expense Request	$172,316.58

On March 4, 2014 the Fee Examiner sent Segal the November Preliminary Report respecting its November Invoice. In the November Preliminary Report, the Fee Examiner identified several issues and made certain requests of Segal, including but not limited to: (i) providing descriptive summaries of the services rendered in each billing category; (ii) providing more detailed descriptions of the services performed for particular billing entries; and (iii) explaining Segal's calculation of discounted, non-working travel time. The Fee Examiner also expressly noted that Segal's nondescript time entries were not improving, despite similar requests in every prior month's preliminary report. In response to the November Preliminary Report, Segal provided the information requested and revised its November Invoice to address

the Fee Examiner's concerns. Segal's revised November Invoice comports with the Fee Examiner's requests, and there are no unresolved issues.

Respectfully submitted,

Dated: May 6, 2014

By: */s/ Robert M. Fishman*
Robert M. Fishman, Fee Examiner

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
Phone: (312) 541-0151
rfishman@shawfishman.com

EXHIBIT A

CONWAY MACKENZIE

401 South Old Woodward Avenue, Suite 340
Birmingham, Michigan 48009
248.433.3100 | 248.433.3143 FAX
www.ConwayMacKenzie.com

December 6, 2013
Amended: April 10, 2014

Private and Confidential

Mr. Kevyn D. Orr
City of Detroit
Two Woodward Avenue
Suite 1126
Detroit, MI 48226

Re: Professional Services of Conway MacKenzie, Inc. to the City of Detroit Related to Operations Restructuring

Fee statement for professional services rendered from November 1, 2013 through November 30, 2013.

Total Professional Services	$822,857.50
Total Travel Time (Billed at 50%)	$403.75
Less: Courtesy Discount – Professional Services	($5,841.00)
Administrative Services	$10,699.00
Subtotal Advisory Fees	$828,119.25
Less: Fee Revisions per Fee Examiner	($2,871.00)
Subtotal Advisory Fees	$825,248.25
Less: Fee Revisions per Fee Examiner (Meetings)	($338.54)
Total Advisory Fees	$824,909.71
Total Subcontractor Services	$173,840.00
Out-of-Pocket Expenses	$6,934.94
Less: Courtesy Discount - Expenses	($4,430.07)
Fee Statement Total	**$1,001,254.58**
Less: Holdback	($147,084.35)
Balance Due	**$854,170.23**

Invoice # 24799

CPO #2874390
SPO #2875915

Summary of Hours and Fees by Professional

V. Conway	4.00	hours @	$495.00 per hour	$1,980.00
D. MacKenzie	7.80	hours @	$495.00 per hour	$3,861.00
C. Moore	173.50	hours @	$495.00 per hour	$85,882.50
G. Kushiner	231.60	hours @	$425.00 per hour	$98,430.00
K. Hand	225.30	hours @	$425.00 per hour	$95,752.50
C. Gannon	245.00	hours @	$425.00 per hour	$104,125.00
M. Hausman	82.40	hours @	$425.00 per hour	$35,020.00
T. Eddy	174.10	hours @	$425.00 per hour	$73,992.50
C. Sekely	177.30	hours @	$425.00 per hour	$75,352.50
J. Addison	109.30	hours @	$345.00 per hour	$37,708.50
D. Reich	104.40	hours @	$345.00 per hour	$36,018.00
E. Petrovski	93.40	hours @	$275.00 per hour	$25,685.00
D. Iafrate	177.80	hours @	$275.00 per hour	$48,895.00
W. Johnston	139.60	hours @	$275.00 per hour	$38,390.00
M. Walsh	224.60	hours @	$275.00 per hour	$61,765.00
Total Prof. Services	*2,170.10*	*hours @*	*$379.18 average per hour*	*$822,857.50*
G. Kushiner	1.90	hours @	$212.50 per hour	$403.75
Total Travel Time				*$403.75*
Administrative	82.30	hours @	$130.00 per hour	$10,699.00
Less: Courtesy Discount – Professional Services				($5,841.00)
Total Advisory Services.				**$828,119.25**

Summary of Hours and Fees by Subcontractor

D. Brawley	108.50	hours @	$100.00 per hour	$10,850.00
F. Crawford	128.00	hours @	$100.00 per hour	$12,800.00
T. Frank	135.00	hours @	$100.00 per hour	$13,500.00
C. Garber	140.70	hours @	$100.00 per hour	$14,070.00
A. Harker	136.60	hours @	$100.00 per hour	$13,660.00
S. Mengel	29.80	hours @	$100.00 per hour	$2,980.00
S. O'Chel	132.00	hours @	$100.00 per hour	$13,200.00
S. Pond	80.50	hours @	$100.00 per hour	$8,050.00
M. Scherer	210.00	hours @	$100.00 per hour	$21,000.00
J. Brown	177.20	hours @	$100.00 per hour	$17,720.00
C. Vadino	105.60	hours @	$100.00 per hour	$10,560.00
J. Stewart	168.00	hours @	$100.00 per hour	$16,800.00
B. O'Droski	186.50	hours @	$100.00 per hour	$18,650.00
Total Subcontractor Services				**$173,840.00**

Summary of Billable Expenses

Airfare	$914.90
Mileage	$165.55
Parking	$10.00
Telephone – Cellular / Intercall Conference Calls	$1,414.42
Billable Expense Total	**$2,504.87**
Courtesy Discount – Expenses	$4,430.07
Expense Total	**$6,934.94**

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	20.10	$ 8,195.50
Case Administration	ADMIN	15.80	2,054.00
Blight and Surplus Land Matters	BLT	5.90	2,773.50
Buildings and Safety Department Matters	BSEED	180.30	54,247.50
Detroit Department of Transportation	DDOT	100.20	42,555.00
Debt and Balance Sheet Matters	DEBT	402.70	148,349.50
Detroit Fire Department Matters	DFD	251.10	91,746.50
Detroit Police Department Matters	DPD	135.30	44,598.50
Department of Public Works Matters	DPW	102.70	42,655.50
Detroit Water and Sewerage Department Matters	DWSD	55.90	21,301.50
Emergency Manager and Michigan Statute Matters	EM	34.40	15,416.00
Fee Examiner Matters	FEE	152.40	42,263.50
Finance Department Matters	FIN	167.80	60,456.50
General Operational Matters	GEN	131.20	48,552.75
General Services Department Matters	GSD	76.30	30,582.50
Human Resources Matters	HR	64.20	26,884.00
Information Technology Services Matters	ITS	5.10	2,151.50
Law Department Matters	LAW	8.70	2,737.50
Other Litigation	LIT	3.20	1,500.00
Mediation Matters	MED	30.80	14,616.00
Municipal Parking Department Matters	MPD	75.90	32,257.50
Planning and Development Department Matters	PDD	69.00	26,565.00
Pension Matters	PEN	121.00	46,564.00
Public Lighting Department Matters	PLD	35.10	14,917.50
Plan of Adjustment	POA	5.80	2,586.00
Projections and Modeling Matters	PROJ	3.40	1,592.00
Total		**2,254.30**	**$ 828,119.25**

Below is a summary of services provided by task code, additional time entry detail can be found in Attachment 1.

36th District Court (36D)
(20.10 Hours; $8,195.50)
Conway provided services for the 36th District Court related to analysis, development and implementation of restructuring plans and facilities improvements as summarized below:

- Restructuring Initiatives: Conway continued to direct and oversee key operational process and procedures improvements in the Civil department. Key initiatives are focused on improved work flow efficiency and case management processes. Additionally, Conway initiated efforts to implement improved financial controls and reporting.
- Facilities improvement: Conway worked to develop alternative solutions for the Court's maintenance and custodial including contract review for potential termination and identifying potential replacement vendors.

Case Administration (ADMIN)
(15.80 Hours; $2,054.00)
These activities include preparation of presentation materials as required and the administration surrounding fee order review and preparation of invoice and payment analysis. Conway participated in communications with the Fee Examiner and subsequently made the requisite adjustments to our August and September time detail per instruction from the Fee Examiner office.

Blight / Surplus Land (BLT)
(5.90 Hours; $2,773.50)
Provided services related to Blight /Surplus Land through participation in Blight Task Force meetings. Conway participated in meetings with individuals associated with the Blight Task Force to address questions on blight investment in the ten year projection, as well as ongoing activities and topics for the mid-December report. These efforts helped to convey the necessary involvement of outside parties to address blight elimination.

Buildings, Safety Engineering & Environmental Department (BSEED)
(180.30 Hours; $54,247.50)
During the reporting period Conway provided various services to BSEED with a focus on revenue/collection activities, improving Department productivity, and operational efficiencies as summarized below:

- Revenue/Collection: Conway continued analyzing BSEED's existing accounts receivable ("A/R") data to consolidate and dissect the data in order to identify the correct pay sources within the A/R analysis for companies and agencies with significant delinquent receivables (valid A/R) balances. Additionally, Conway continued the development and coordination of a strategy for delinquent A/R collection between BSEED and the City Law Department. Conway also collaborated with both BSEED and Human Resources to recruit new collection personnel. Onboarding of new employees will begin in December 2013.
- Productivity Improvement: Conway worked extensively with BSEED senior managers to identify and establish divisional and individual employee productivity/performance metrics. Conway is working with both BSEED and FutureNet to develop performance reports that will be used for accountability and will serve as an effective management tool.

- Operational Efficiency: Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway worked with BSEED to develop the business requirements for the Permitting, Regulation, Enforcement and Property Information Technology System RFP to replace two disparate, parallel IT systems. Conway dramatically accelerated the RFP development process and has coordinated with ITS and Purchasing in order meet the December 2013 advertising deadline. Further, Conway performed a fee benchmarking study that addresses both the length and pricing of activities within BSEED's current fee schedule. The benchmarking exercise will result in improved customer service.

Detroit Department of Transportation (DDOT)

(100.20 Hours; $42,555.00)

Conway provided services for DDOT related to addressing and improving of operational issues and securing federal funding and grants to support improvements as summarized below:

- Operational Issues and Improvements: Conway continued to work closely with DDOT management, the Federal Transit Authority and City management in addressing issues and opportunities related to safety and security improvements, labor/union issues, manpower and staffing fulfillment, key operating and performance metrics, bus maintenance and availability improvements, bus lease reductions, and the cash collection process. [redacted]
- Grants and Funding: Conway continued to work with local DDOT and Federal Transit Authority representatives to assist in securing and deploying State and Federal funding associated with DDOT operational improvement including security, safety, and maintenance improvements. In particular, the expediting of funding and vendor sourcing of on-board bus security camera systems to address immediate safety and security concerns.

Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Postpetition/Exit Financing, Other Contract Issues (DEBT)

(402.70 Hours; $148,349.50)

During the month of November, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. A significant amount of time was spent on preparation of presentation materials for the creditor diligence summit meetings held on November 11th and 12th. Conway subsequently led the creditor diligence meeting held on November 11th and 12th and responded to any creditor inquiries made regarding the information being discussed. The creditor due diligence meeting was open to all creditor financial advisors (approximately twelve separate advisory firms) in order to consolidate meetings with creditor advisors and eliminate duplicate efforts. The creditor diligence summit meeting was a critical meeting in the bankruptcy and due diligence process. Numerous members of the Conway team attended and presented at the summit meeting due to their knowledge related to certain departments. In addition to due diligence efforts related to the summit meeting, Conway also compiled and reviewed creditor due diligence information requested and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. Time was also spent during the period on DIP financing issues. Lastly, Conway performed many activities related to preparation for deposition in support of post-petition financing. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(251.10 Hours; $91,746.50)

Conway provided services for the Detroit Fire Department related to the development of the comprehensive strategic restructuring plan, [redacted] and restructuring initiatives.

- Development of the comprehensive strategic restructuring plan: Conducted several meetings with DFD leadership to develop restructuring task force and related subcommittees to discuss current issues, findings, recommendations and next steps to be included in comprehensive restructuring plan of action. Time was also spent developing inventories of facilities, apparatus and personnel in order to analyze costs, immediate needs and areas of strategic focus. Significant time was also spent meeting with Fire service experts and managing their contract.
- [redacted]
- EMS: Reviewed alternative scenarios for EMS operation. Related activities included research and review of EMS benchmark data. In addition, Conway participated in various meetings regarding [redacted] fleet requirements, challenges [redacted]

Detroit Police Department (DPD)

(135.30 Hours; $44,598.50)

Conway provided services for the DPD related to the development of the comprehensive Strategic Plan of Action, management of DPD grants, and development of strategies regarding civilianization, fleet management, facility infrastructure, equipment and IT, as summarized below:

- Development of the comprehensive Strategic Plan of Action: Conway continued to conduct multiple meetings with DPD leadership and the Bratton Group to discuss current issues, findings, recommendations and next steps to be included in Chief Craig's comprehensive restructuring Strategic Plan of Action. Conway continued to develop the Strategic Plan of Action in the following areas: Office of Administrative Operations, Office of Field Operations and Office of the Chief. This time intensive process allowed Conway to obtain a full overview of the issues in the Department. Conway collaborated with DPD leadership and the Bratton Group to draft the restructuring Strategic Plan of Action based on information received. Once refinement of the plan is completed, the plan will be published. Conway also began development of the Strategic Plan of Action project plan/tracking template. This project plan/tracking template will allow DPD executives and managers to track the progress of issues identified in the written plan and add new initiatives as identified. DPD has begun implementing restructuring initiatives based on Conway and Bratton Group recommendations.
- Management of DPD grants: Reviewed and provided guidance on grant management activities. Held multiple meetings with grant management personnel to discuss revisions to the grant management process. These efforts increase transparency of the grants management process and highlighted key areas that needed to be addressed so DPD does not continue to loose grant dollars.
- Development of strategies regarding civilianization, fleet management, facility infrastructure, equipment and IT infrastructure: Conway prepared for and participated in meetings with DPD senior leadership to discuss strategies related to civilianization, fleet management, facility infrastructure and IT infrastructure. Conway performed many revisions to the outdated civilianization chart which prompted the Department to take action and move things forward. Conway also assisted DPD to evaluate facility consolidation options with input from DPD and GSD. [redacted]

[redacted]. These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, these discussions continued to refine the personnel and capital investment needs of the department.

Department of Public Works (DPW)

(102.70 Hours; $42,655.50)

During the month of November, Conway continued to work with DPW on numerous tasks including, but not limited to, the outsourcing of solid waste services, the impact on GSD in the event of solid waste outsourcing and continued efforts related to the collection rates of solid waste fees, as summarized below.

- Outsourcing of solid waste services: Conway's support for outsourcing solid waste services included, but were not limited to, the following over the course of November:
  - Best-And-Final Negotiations: Conway worked closely with Purchasing and DPW to facilitate best-and-final negotiations with the three final bidders.
  - Tiered Pricing: Conway developed the concept for tiered pricing of recycling services that is dependent upon the level of residential participation to provide further transparency to, and eliminate uncertainty with, the costs to outsource the solid waste services.
  - Selection of Awarded Bidders: Conway worked closely with the Team to make the final selection of the awarded bidders.
  - Recommendation for EM: Conway drafted the recommendation package for the EM to review and approve the sourcing action.
  - Internal Cost Analysis: This estimate of internal costs to provide residential solid waste services for the City was finalized in November and broadly accepted by the Team.
  - Cost Savings Analysis: The analysis comparing the City's internal costs to the final awarded bidder responses was finalized in November as well.
- GSD's plan in event of outsourcing: Conway worked closely with GSD to finalize an execution plan related to the GSD's workforce and facility utilization in the event of solid waste services being outsourced, along with estimating the financial impact related thereto.
- Collection rates of solid waste fees: Conway continued to work with Treasury and Finance to better understand the underlying data regarding solid waste fee collections from tax years 2010 through 2013, ultimately to help develop forthcoming alternative strategies to enhance collections.
- Support for Creditor Summit meeting: Conway drafted an overview of DPW restructuring actions for, and presented to, the various creditors at the November 11, 2013 Creditor Summit meeting.

Department of Water and Sewer (DWSD)

(55.90 Hours; $21,301.50)

During the month of November, Conway provided various services to DWSD with the focus on presentation of the 10-year Business Plan related to the potential transfer of DWSD assets to a new Authority, continued meetings and negotiations with the Counties, primarily Oakland County and assistance in due diligence efforts as summarized below:

- Presentation of 10-Year Business Plan: Conway worked with Miller Buckfire to prepare a summary presentation that was delivered to the Board of Water Commissioners ("BOWC"). The presentation was required to update the BOWC on the 10-Year Business plan, the components of the lease calculation and the status of negotiations with County representative related to an Authority transaction.

- Due diligence efforts: Conway participated in various meetings and conference calls with financial advisors representing various creditors. The meetings and conference calls were necessary to respond to various due diligence request and review the 10-Year Business Plan and its underlying assumptions to the advisors. Supporting analysis and research was completed as required to adequately respond to due diligence requests. In addition, time was spent reviewing and performing analysis related to Oakland County's memo related to the 10-Year Business Plan and proposed term sheet.

Emergency Manager & Michigan Statutes (EM)

(34.40 Hours; $15,416.00)

Conway provided services for Emergency Manager & Michigan Statutes related to attending the November 4th FAB meeting and presenting an operational update. These efforts assisted in keeping the FAB members, EM Office and State of Michigan abreast of current operational activities at the City of Detroit. Conway also met with the Deputy Emergency Manager and advisors from Ernst & Young to review materials and prepare for meeting with the Mayor-Elect. Conway subsequently met with the Mayor-Elect, Emergency Manager and senior restructuring advisors from Jones Day, Miller Buckfire and Ernst & Young to discuss the restructuring process. This effort helped to ensure that the Mayor-Elect will have a smooth transition into the restructuring activities once he takes office.

Fee Examiner Matters (FEE)

(152.40 Hours; $42,263.50)

Fee Examiner matters relate to fee order review and preparation of invoice and payment analysis. Conway reviewed and analyzed the professional fee order entered into Court in preparation for development of invoice and other fee related matters. It should be highlighted that time was incurred in November related to the completion and submission of two fee applications (September and October) during the month. On a go forward basis, time will be incurred to submit one monthly fee application during the period. Time spent also includes preparing the fee applications and payment analysis necessary for the Fee Examiner to review and corresponded with City of Detroit leadership regarding the same. As requested, Conway also developed responses to the Fee Examiner's comments on the July/August fee application for submission per the fee order. Where possible, Conway utilizes administrative personnel to prepare and perform fee related activities, however administrative personnel do not have the background and understanding of daily work streams required to prepare all aspects of the fee application, in these instances professional time is required to prepare various portions of the fee application and perform review of work completed by administrative staff.

Finance Department (FIN)

(167.80 Hours; $60,456.50)

During the month of November, Conway provided services for the Finance Department that related to Income Tax process flow mapping, prepared for 2015 budget and Plan of Adjustment, continued drafting Income Tax Division collection agency contract, accumulated data to analyze and collect delinquent property tax receivables, discussed a corrective action plan with the State of MI for the Assessing Division and provided recommendations to streamline the contract approval process, as summarized below:

- Income Tax process flow mapping: Conway, in conjunction with the Income Tax Division and CityTax, participated in meetings to map the current system process and procedures. Process enhancements were recommended during these meetings in order to automate certain tasks that

are currently performed manually. These meetings were integral in order to transition to a new income tax system.

- Preparation for Plan of Adjustment: Strategy meetings were also held in order to prepare for the 2015 budget and Plan of Adjustment.
- Income Tax Division Collections: In collaboration with the Income Tax Division and Law Department, efforts continued during the month to finalize the contract with an outside collection agency. Effectuating this contract is important to reduce delinquent receivables totaling $42.0M. Additionally, Conway, in conjunction with the Finance Department and EM's Office engaged in dialogue with the State of Michigan ("State") to discuss Income Tax opportunities where the State may be able to assist the City with improvements to Income Tax revenue and collections.
- Accounts Receivable Analysis: The City's delinquent accounts receivable balances date back many years and efforts continued during the month to analyze data received from [redacted] communicate data requests to MuniServices and work with the Assessing Division to obtain additional information for each parcel included in the delinquency schedule.
- Assessing Division Correction Action Plan: Conway, in conjunction with the Finance Department and Assessing Division engaged in discussion with the State of Michigan in order to discuss recommendations to improve deficiencies and reassess all of the properties within the City. Conway also worked on preparation of follow-up requests for the State of Michigan and assisted in finalizing the Phase II contract to implement the corrective action plan.
- Contract Approval Process: The Purchasing Division and Conway collaborated in order to streamline the contract approval process. Efforts during the month included preparation of the contract process flow map, research on other practices and approvals required within other municipalities and performed analysis on contract quantities in order to determine appropriate authority levels for the contract approval process.

General Operational (GEN)

(131.20 Hours; $48,552.75)

Services provided in General Operational matters relate to work in process ("WIP") status meetings, internal communications, EM Office operational restructuring activity communications and work-stream priorities as summarized below:

- Work in progress status meetings: Review and analysis of updated WIP reports on a weekly basis in preparation for participation in weekly WIP status meetings with the EM Office and advisors. These efforts allowed for important topics to be discussed on a weekly basis with input received from all parties.
- Internal communications [redacted]. These necessary communications assisted in planning for weekly activities, [redacted] and coordination of team efforts to efficiently and effectively complete tasks at hand.
- EM Office operational restructuring activity communications: Conway compiled status updates for all restructuring activities on a weekly basis and presented to the EM Office. These efforts assisted in conveying milestones reached, as well as constraints experienced regarding ongoing operational restructuring activities.
- Work-stream priorities: Conway developed work-stream priority analyses on a bi-weekly basis in preparation of operational restructuring meetings with the EM Office. These analyses were essential in conveying the prioritization of the operational restructuring tasks being managed by Conway and provided an understanding of the work being performed to the EM Office.

General Service Division (GSD)

(76.30 Hours; $30,582.50)

Services provided to the General Service Department include but were not limited to consideration of the privatization of select services, development of financial reporting and cost allocation methodology and an overall department restructuring plan as summarized below:

- Privatization of Select Services: Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of fleet maintenance, custodial and facilities maintenance, and material procurement and management. Conway performed financial cost modeling to support the cost evaluation of outsource vs. insourcing for these RFP's as well as the Solid Waste outsourcing RFP from the Department of Public Works. [redacted]
- Departmental Restructuring Plan: Conway worked on establishing robust financial reporting for proper costing related to each service provided and each individual facility. The financial models are used for proper cost allocation to departments as well as supporting various restructuring alternatives and evaluating the potential closure and consolidation of facilities. Additionally, Conway worked with GSD on improvement of services and filling of vacant positions.

Human Resources Department (HR)

(64.20 Hours; $26,884.00)

During the month of November, Conway provided services for the Human Resource Department focused on the [redacted] identification of high priority labor requirements by department, [redacted] and review and analysis of recent headcount trends by department:

- [redacted]
- Identification of High Priority Labor Requirements: Conway worked with the department to identify the highest priority labor requirements and develop strategies with the City and EM Office on best strategies to on-board labor requirements.
- Review and Analysis of Headcount Trends: Conway reviewed and analyzed the headcount trends by department and used such analysis to support high priority labor requirements.
- [redacted]
- Communications related to subcontractors: During the reporting period, Conway incurred time related to management of Impact contract including discussions related to contract, employee performance and clarity of scope.

Information Technology Services Department (ITS)

(5.10 Hours; $2,151.50)

Conway provided services for the Information Technology Services Department focused on identifying high priority labor requirements as well as communications surrounding various information technology hardware and software requirements in other City departments.

Law Department (LAW)
(8.70 Hours; $2,737.50)
During the reporting period Conway worked with representatives of the Law Department on possible reorganization and restructuring of the department. Activities focused on assisting Law Department personnel on preparation of proposal for presentation to the Technology Subcommittee related to implementation of CityLaw within the Department. CityLaw software and hardware will be funded under restructuring efforts.

Other Litigation (LIT)
(3.20 Hours; $1,500.00)
Time in this category relates to correspondence with Jones Day regarding the November 8th preliminary injunction hearing on OPEB changes and Conway's testimony. Conway also performed review and analysis of the updated declaration supporting opposition to the preliminary injunction motion on OPEB.

Mediation Matters (MED)
(30.80 Hours; $14,616.00)
Services provided related to Mediation Matters include information requests from mediation sessions, preparation for mediation sessions and participation in mediation sessions, as summarized below:

- Information requests from mediation sessions: Conway corresponded and participated in telephone conferences with Jones Day, Miller Buckfire and E&Y regarding mediation requests to further understand the requests and timing, as well as to address questions. Conway also compiled and prepared materials responsive to the mediation requests to fulfill the requirement.
- Preparation for mediation sessions: Conway reviewed and commented on topics for mediation sessions. Conway worked with Miller Buckfire and Jones Day to understand the status of all information requests and items for mediation. [redacted].
- Participation in mediation sessions: Conway participated in multiple creditor due diligence sessions directed by mediators with financial advisors representing various creditor constituents, which included compilation and review of relevant materials. Conway participated in pension mediation sessions with the Retiree Committee, Pension Systems and uniform union and AFSCME representation. Conway also participated in a mediation session with COPS holders to address questions surrounding pension. These efforts assisted in fulfilling the requirement to negotiate in good faith with creditor constituencies.

Municipal Parking Department (MPD)
(75.90 Hours; $32,257.50)
During the month of November, Conway worked closely with MPD [redacted] to develop, refine and improve several recommendations for revenue enhancements within the Parking Violations Bureau, valued at approximately $5 million of projected net improvement in cash flow on an annual basis. Importantly, these revenue enhancement recommendations should require no additional resources, capital or expenses – clearly a win-win proposal for the City and its creditors pending approval. These recommendations to enhance revenues and collections by $5 million annually likely will be presented to the EMO in December 2013.

Additionally, Conway drafted an overview of MPD restructuring actions for, and presented to, the various creditors at the November 11, 2013 Creditor Summit meeting.

Planning & Development Department (PDD)

(69.00 Hours; $26,565.00)

During the reporting period, Conway provided various services to PDD with a focus on developing a strategic planning function, identifying and fixing issues with grants management, identifying options for restructuring that include outsourcing key functions, utilizing interim managers to lead the transition while also working out current contracts, and coordinating across departments and agencies. During this period Conway prepared draft outlines for the restructuring plan. Additionally, Conway worked closely with PDD management and other agencies to determine feasibility of the plan and identify major hurdles. This work required the synthesis of complex, disparate information from multiple parties with multiple points of view, to derive the preliminary insights and recommendations regarding the restructuring of PDD currently being prepared for review and consideration by the City.

Conway provided services for PDD that relate to the restructuring options for the overall department and each of its divisions, as summarized below:

- Strategic Planning: Conway continued to work with PDD management, US Department of Housing and Urban Development (HUD), and technical assistants and consultants, including Mosaic Urban Partners, Corporate FACTS, and Cloudburst, to refine the framework for a consolidated strategic planning function within the City.
- Grants Management: Conway continued to work with PDD management, PDD-Financial & Resources Management Division (FRM), City Finance, HUD, and technical assistants to identify issues and potential solutions to more efficiently process payments to sub-recipients based on HUD requirements in order to meet HUD's requirements to expend grant funds in a timely manner. Conway also worked with PDD, Cloudburst and Corporate FACTS to identify grant funds at risk of recapture and potential resolution.
- Division restructuring: Conway continued to work with PDD, Cloudburst, Mosaic Urban Partners, and Corporate FACTS [redacted] Conway also continued to work with PDD, Detroit Land Bank Authority (DLBA), Building Safety Engineering & Environmental Department (BSEED), HUD, Detroit Economic Growth Corporation (DEGC), and other agencies [redacted].
- Interim management: Conway assisted PDD and HUD to further refine current needs for leadership and execution of unallocated and unspent funds. Areas of greatest need were quantified and potential interim mangers and contractors were identified, along with estimated budget and timing requirements.
- Coordination between PDD and City Council, outside agencies, etc.: Conway continued to work with PDD, City Council and CPC to reduce/eliminate inefficiencies in the allocation and selection process of CDBG funds, including reviewing Annual Action Plan development process, and developing recommended process improvements.
- Coordination with Mayor-elect's transition team: Conway worked with the Mayor-elect's transition team to review the current state of PDD, discuss the potential future state of PDD, and identify major hurdles to accomplish the restructuring of PDD.

Pensions (PEN)

(121.00 Hours; $46,564.00)

During the month of November, Conway provided services related to the continued review and examination of both the (1) Detroit General Retirement System and the (2) Detroit Police and Fire Retirement System. This review and examination is being monitored and supervised by EM's office through an organized group known as the Pension Task Force which is headed up by Chuck Moore of Conway MacKenzie and includes outside counsel from both Jones Day and Miller Canfield. The group

also includes members of the Milliman actuarial firm and the activities are closely monitored by representatives of the EM's office.

The review and examination of the two City of Detroit pension systems serves many purposes, including but not limited to, assisting with the development of a viable City of Detroit financial restructuring plan, eligibility trial tasks, mediation sessions with interested parties such as the Retirement Committee and the Retirement Systems, labor unions, assisting both the Auditor General's ("AG") and Inspector General's ("IG") office with Emergency Manger Order No. 8, relevant analysis associated with the determination of plan underfunding status, potential changes in plan governance, examination and identification of potential system deficiencies, determining the accuracy of past payments made from systems to members, determining the proper calculation of pension claims, the pursuit of any potential bankruptcy related recoveries, and other Pension Task Force determined activities. The key activities which occurred in November 2013 can be summarized below:

- EM Order 8: On June 20, 2013, and pursuant to Michigan's Public Act 436 of 2012, Kevyn D. Orr, the Emergency Manger (EM) of the City of Detroit, issued Emergency Manager Order No. 8. The Order includes, among other things, the task to conduct an investigation into any possible waste, abuse, fraud, or corruption, including, but not limited to, administrative misfeasance or other impropriety with respect to the administration, operation, or implementation of Benefit Programs. The Pension Task Force determined that Conway should work closely with the AG and IG offices in their investigation in order to eliminate any duplication of efforts as it relates to certain testing of the pension systems and financial analysis of the plans.
- Phase-Two Report: In November, the AG and IG offices issued a draft of their Second 60-Day Report to EM under EM Order 8. Conway has provided input into the development of this report as well as content suggestions and edits.
- Phase-Three Report: In November, the AG and IG offices commenced the preparation of the Third, and potentially final, 60-Day report to the EM under EM Order 8. Conway has met with AG's office to provide input on suggested areas of focus in this phase. Conway continues to assist AG's office with various relevant tasks which includes, among other things, researching and documenting other U.S. city/county pension plans for benchmarking purposes.
- Pension Task Force Meetings: As head of the Pension Task Force, Conway prepared for and participated in weekly conference calls which addressed the progress being made with various Task Force activities, among other things.
- Pension Task Force Sub-Committee Activities: Conway is also involved in negotiations and discussions related to the development of pension plan concepts and proposals/counter proposals, among other things. Conway continued to work closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as well as the process of confirming status of potential plan underfunding and identifying available projected resources according to ten-year financial plans for COD.
- EM Order 16: Conway has continued to work with retirement systems and their advisors on addressing document and information request progress and challenges, among other things.
- Information requests: Conway continued to assist with numerous information requests from several parties such as the Retiree Committee, Retirement Systems, Financial Advisors to Bondholders and COP Holders/OPEB Groups.

Public Lighting Department (PLD)

(35.10 Hours; $14,917.50)

Services provided to the Public Lighting Department (PLD) focused on review and comment on the various interlocal agreements with the Public Lighting Authority (PLA) regarding the Lighting Plan financing and construction as well as the operations and maintenance of the PLA. Conway also provided

services related to preparation and analysis of PLD's aged accounts receivable listing including specific customer analysis and performed review and analysis of PSCRF analysis. In addition, participated in various meetings related to PSCRF strategy and next steps.

Plan of Adjustment (POA)

(5.80 Hours; $2,586.00)

Services related to Plan of Adjustment include Conway's participation in a meeting with the Emergency Manager and senior advisors from Jones Day, Ernst & Young and Miller Buckfire to discuss Plan of Adjustment concepts. [redacted]

Projections and Modeling (PROJ)

(3.40 Hours; $1,592.00)

Activities and services provided in Projections and Modeling relate to review and analysis of 10-year financial projection received from Ernst & Young ("E&Y") to support Plan of Adjustment and conference call with Jones Day and E&Y to discuss 10-year cash flow forecast utilized in pension proposals. Activities are necessary to ensure coordination with parties including E&Y.

Below is a summary of services provided by Contractors during the reporting period:

36th District Court (36D)

S. Mengel – 29.80 Hours; $2,980.00
S. O'Chel – 132.00 Hours; $13,200.00
C. Vadino – 105.60 Hours; $10,560.00
Sub-total - 267.40 Hours; $26,740.00

Conway provided subcontractors to the 36th District Court related to assisting in evaluation of technology upgrades, preparation of grant applications and participation in vendor meetings. Additionally, processes were analyzed in order to provide recommendations on streamlining as summarized below:

- Case Backlog: Reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Prepared correspondence to be sent to plaintiffs on expired summons cases. Improvements in case management will generate higher efficiency and improve customer service of the court.
- Process Improvement: Subcontractors analyzed and provided recommendations to streamline the processes for appeals procedure between Circuit Court and District Court, cashiering, and e-filing of tax garnishments. Standard operating procedures on the appeals process were updated to ensure jurisdiction, proper accounting and expedited file handling. In addition, standard operating procedures were also developed for the following processes: escrow – order to release and order to pay, transfer/remand case filings and jury fee, real estate case request for money judgment fees, default judgments, entry of second summons and alternate service, assignment of judgment and failure to disclose judgment. Subcontractors met with court staff regarding streamlining internal processes and updated and created standard operating protocol for cashiering, general civil /records department, and various other functions.

Buildings, Safety Engineering & Environmental Department (BSEED)

A. Harker – 83.50 Hours; $8,350.00
J. Stewart –168.00 Hours; $16,800.00
Sub-total –251.50 Hours; $25,150.00

Conway provided subcontractors to BSEED with a focus on conducting a fee benchmarking study, and accelerating the RFP for Permitting, Regulation, Enforcement and Property Information Technology System development process, as summarized below:

- Fee Benchmarking: Subcontractor performed benchmarking studies related to permit, license inspection and plan review fees to identify possible revenue enhancement opportunities.
- Productivity Improvement: Subcontractor worked with employees in the department to identify productivity measures and performed research on comparable cities in order to determine appropriate internal measurements for the City. Additionally, subcontractor analyzed and reported on potential underutilization and recommendations of information technology.
- IT RFP: Subcontractor worked on drafting and updating the RFP and supporting technical and business requirement documentation for a new Permitting, Regulation, Enforcement and Property Information Technology System. Subcontractor also conducted multiple division information gathering and review sessions to identify key system requirements and functions.

Human Resources Department (HR)
C. Garber –140.70 Hours; $14,070.00
Sub-total –140.70 Hours; $14,070.00
Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders for GSD, DDOT, BSEED, DPW, and DPD. Subcontractor provided onboarding services to new temporary staffing personnel and updated classification compensation packages for ITS, GSD, DPW, BSEED.

Planning & Development Department (PDD)
M. Scherer –210.00 Hours; $21,000.00
Sub-total –210.00 Hours; $21,000.00
Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the November period, subcontractor provided analysis of investment strategy, participated in meetings with HUD, BSEED, HOME, PDD management staff, DLBA, DEGC, and CDBG to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan.

Detroit Fire Department (DFD)
D. Brawley – 108.50 Hours; $10,850.00
Sub-total – 108.50 Hours; $10,850.00
Conway provided a subcontractor to the Detroit Fire Department to assist with accounting functions including purchasing, accounts payable, vendor disbursements and resolution of vendor disputes.

Detroit Police Department (DPD)
B.O'Droski – 186.50 Hours; $18,650.00
S. Pond – 80.50 Hours; $8,050.00
Sub-total – 267.00 Hours; $26,700
Conway provided subcontractors to the Detroit Police Department to serve as the interim Director of Budget Operations and provide assistance with the accounting and finance functions. Work performed during the reporting period included oversight of the accounting and finance function including leading department meetings, analyzed payroll and vendor disbursements, developed strategic budget plan for the Police Department fiscal year 2014-2015 and reconciled numerous grants prior to expiration to maximize usage of grant related funding. Subcontractors also facilitated in moving forward the process regarding vehicle lease renewals and facility moves.

Finance Department (FIN)
A. Harker – 53.10 Hours; $ 5,310.00
F. Crawford – 128.00 Hours; $12,800.00
Sub-total - 181.10 Hours; $18,110.00
Conway provided subcontractors to the Finance Department with a focus on collections/revenue initiatives and reducing income tax exceptions as summarized below:

- Revenue/Collection: Subcontractor worked with the Airport to analyze delinquent invoices, collect supporting data and begin collection efforts on past due amounts, as well as identify

tenants for eviction proceedings. Additionally, subcontractor performed various analyses to facilitate the eviction and collection letter distribution to delinquent tenants.

- Significant reduction in the number of income tax audit exceptions: Subcontractor worked within the Income Tax Division to audit returns along with supporting schedules; draft correspondence to tax payers; participate in meetings with tax payers which resulted in a significant decrease in audit exceptions.

Pensions (PEN)

T. Frank – 135.00 Hours; $13,500.00
Sub-total – 135.00 Hours; $13,500.00

Conway is utilizing a subcontractor to assist in the review and examination of both the Detroit General Retirement System and Detroit Police and Fire Retirement System. The subcontractor performed benchmarking analysis with other municipal pension plans, analyzed pension related documents to assess corporate governance and assisted the Auditor General's office with its investigation.

General Services Department (GSD)

J. Brown – 177.20 Hours; $17,720.00
Sub-total – 177.20 Hours; $17,720.00

Conway is utilizing a subcontractor to assist in the review and examination of the General Services Department. Subcontractor reviewed/evaluated responses to custodial RFP. Additionally, subcontractor performed cost analysis of fleet maintenance costs, fuel costs, and administrative support costs to evaluate outsourcing decisions.

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	11/4/13	TAE	Conducted detailed analysis of operational improvement initiates, progress and accomplishments made by 36th District Court contractors (S. Mengel, C. Vadino and S. Ochel) (.7) In order to coordinate operational restructuring activities, report on progress and provide direction as needed (.6)	1.30	425.00	$ 552.50
36th District Court Matters	11/9/13	TAE	Edited, revised and distributed 36D presentation materials for November 12 Creditor due diligence summit based on comments and input with CM team members	1.90	425.00	807.50
36th District Court Matters	11/11/13	TAE	Examined 36th District Court contractor work plan and progress to provide necessary direction and report on progress, issues, constraints and road blocks	0.90	425.00	382.50
36th District Court Matters	11/13/13	TAE	Drafted e-mail and e-mail correspondencewith C. Vadino (36D) providing direction and addressed questions pertaining to Civil Department operational improvement activities	0.30	425.00	127.50
36th District Court Matters	11/14/13	CMM	Correspondencewith Judge Talbot regarding inclusion of 36D in facilities maintenance RFP	0.20	495.00	99.00
36th District Court Matters	11/14/13	TAE	Discussions with CJS, GMK, and CMG on securing financial department resource for 36 District Court in order to oversee and improvement of financial department and reporting per request from Judge Talbot	0.60	425.00	255.00
36th District Court Matters	11/14/13	TAE	Evaluated DRMS system data for 36D actual YTD spending in order to incorporate into 36District Courts analysis for additional deficit funding request and requirements	0.80	425.00	340.00
36th District Court Matters	11/14/13	TAE	[redacted]	0.90	425.00	382.50
36th District Court Matters	11/15/13	CMM	Telephone conference with TAE regarding strategies for 36D finance department improvements	0.30	495.00	148.50
36th District Court Matters	11/15/13	CMM	Telephone conference with CMG regarding considerations in improving collections at 36D	0.20	495.00	99.00
36th District Court Matters	11/15/13	CMM	Telephone conference with CJS to direct on activities to be undertaken at 36D	0.30	495.00	148.50
36th District Court Matters	11/15/13	TAE	Telephone conversation with CMM regarding staffing and work plan for implementing improved financial procedures, reporting, processes and controls in 36th District Court per Judge Talbot's request	0.30	425.00	127.50
36th District Court Matters	11/15/13	TAE	Conversation with CJS regarding work plan and objectives for implementing financial procedures, reporting, processes and controls in 36th District Court per Judge Talbot's request	1.00	425.00	425.00
36th District Court Matters	11/18/13	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, C. Vadino and S. Ochel in order to coordinate operational restructuring activities, (.5) report on progress and provide direction as needed (.3)	0.80	425.00	340.00
36th District Court Matters	11/18/13	CMM	Preparation for meeting with Judge Talbot regarding 36D finance department restructuring	0.50	495.00	247.50
36th District Court Matters	11/18/13	CMM	Meeting with Judge Talbot regarding 36D finance department restructuring	1.40	495.00	693.00
36th District Court Matters	11/19/13	CJS	Received update from CMM regarding discussions with Judge Talbot on strategic resources to be provided to the court and received direction on top priority matters	0.50	425.00	212.50
36th District Court Matters	11/19/13	CMG	Received update from CMM (CM) regarding meeting update on 36D meeting with J. Talbot	0.50	425.00	212.50
36th District Court Matters	11/19/13	CMM	Provide update to CJS and CMG regarding discussions with Judge Talbot on strategic resources to be provided to the court and provide direction on top priority matters	0.50	495.00	247.50

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36th District Court Matters	11/20/13	TAE	Discussed request from Judge Talbot (36 District Court) for improved custodial services with B. Dick (GSD) and provided direction on improving of 36 D Courts custodial services with new contractor	0.50	425.00	212.50
36th District Court Matters	11/21/13	MCW	[redacted]	1.00	275.00	275.00
36th District Court Matters	11/21/13	TAE	Discussed 36 District Court's finance department procedures, personnel, and processes with MCW(CM) in order to develop plan for improved financial department systems and reporting	1.00	425.00	425.00
36th District Court Matters	11/22/13	TAE	Reviewed document from Limbach regarding proposed improved building services and related costs for 36 District Court facilities	0.30	425.00	127.50
36th District Court Matters	11/23/13	CJS	Reviewed correspondence from Judge Talbot (36D) and B. Dick (GSD) regarding facility and maintenance matters with Limbach	0.50	425.00	212.50
36th District Court Matters	11/25/13	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, C. Vadino and S. Ochel in order to coordinate operational restructuring activities(.5) report on progress and provide direction as needed (.2)	0.70	425.00	297.50
36th District Court Matters	11/25/13	DMI	Provided guidance to contractors working on 36th District Court on various engagement administrative items	0.50	275.00	137.50
Blight and Surplus Land Matters	11/4/13	KJH	Correspondedwith M.Sherer (Impact / PDD) regarding Blight Task Force meeting schedule and participants	0.40	425.00	170.00
Blight and Surplus Land Matters	11/4/13	KJH	Met with S.Mays (EMO) regarding Blight Task Force, Hardest Hit Fund, and preparation for diligence meeting with AlixPartners	0.60	425.00	255.00
Blight and Surplus Land Matters	11/6/13	CMM	Meeting with S. Mays (EMO) regarding blight initiatives, including blight task force, use of Hardest Hit Funds and planning for FA summit meeting	0.80	495.00	396.00
Blight and Surplus Land Matters	11/6/13	KJH	Reviewed creditor questions and concerns related to blight elimination efforts and initiatives in 10-year forecast	0.70	425.00	297.50
Blight and Surplus Land Matters	11/7/13	CMM	Attend meeting with Blight Task Force to answer questions on blight investment in ten year projection	2.30	495.00	1,138.50
Blight and Surplus Land Matters	11/22/13	CMM	Meeting with R. Roberts (EMO) to discuss considerations on blight and planning for 2014 spending	0.70	495.00	346.50
Blight and Surplus Land Matters	11/27/13	KJH	Correspondedwith D.Szymanski (Wayne County) regarding property tax recovery strategies and related processes to enhance blight demolition efforts	0.40	425.00	170.00
Buildings and Safety Department Matters	11/1/13	CMG	Participated in meeting with MCW (CM) regarding BSEED A/R presentation,IT RFP, metrics	0.50	425.00	212.50
Buildings and Safety Department Matters	11/1/13	MCW	Participated in meeting with L. Rondeau (BSEED) regarding AR outside of the statute of limitations and amount from outside the statute of limitation that has been paid since CY2013 (01/01/2013)	0.70	275.00	192.50
Buildings and Safety Department Matters	11/1/13	MCW	Analyzed payments of past due AR outside of statute of limitations within CY2013	1.00	275.00	275.00
Buildings and Safety Department Matters	11/2/13	MCW	Analyzed all fees within the Top 25 Delinquent AR accounts, as provided by F. Njubigbo (BSEED) and L. Rondeau (BSEED), in order to distinguish outside statute of limitations/collectionaction, and project reasonable collectability	2.10	275.00	577.50
Buildings and Safety Department Matters	11/3/13	MCW	Analyzed BSEED FTE roster as of 10/25/13 for actual vs. budget, and current overhead spend, with emphasis placed on FTE productivity found in monthly reporting documents	0.50	275.00	137.50
Buildings and Safety Department Matters	11/3/13	MCW	Updated AR PPT with analysis of wrecking permit information	0.50	275.00	137.50
Buildings and Safety Department Matters	11/3/13	MCW	Drafted and distributed communication to D. Bell (BSEED) that included AR PPT	0.10	275.00	27.50

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Buildings and Safety Department Matters	11/3/13	MCW	Analyzed department report submitted on 10/30/2013 to EMO for purpose of understandingEMO appointee's work stream and strategic plan to better assist in accomplishing stated department goals	1.10	275.00	302.50
Buildings and Safety Department Matters	11/3/13	MCW	Analyzed KPI drafts submitted by A. Anyanwu (BSEED) on behalf of department divisions, and drafted list of suggested KPIs per division for meeting with CMG (CM) on 11/4/13	1.20	275.00	330.00
Buildings and Safety Department Matters	11/4/13	MCW	Prepared document (Emergency Manager presentation) for Financial Advisory Board regarding Building, Safety Engineering, and Environmental Department	1.20	275.00	330.00
Buildings and Safety Department Matters	11/4/13	MCW	Participated in meeting with G.Love (EMO) and J.Stewart (Impact) regarding Standard Operating Procedures improvements	1.30	275.00	357.50
Buildings and Safety Department Matters	11/4/13	CMG	Participated in meeting with MCW (CM) regarding BSEED restructuring plan, and provided guidance on next steps related to collection effort and KPIs	0.50	425.00	212.50
Buildings and Safety Department Matters	11/4/13	CMG	Participated in meeting with MCW (CM) and J. Stewart (Impact) regarding RFP and next steps, provided guidance current impediments and department personnel issues	1.50	425.00	637.50
Buildings and Safety Department Matters	11/4/13	MCW	Participated in meeting with CMG (CM) regarding BSEED restructuring plan, and received guidance on next steps related to collection effort and KPIs	0.50	275.00	137.50
Buildings and Safety Department Matters	11/4/13	MCW	Participated in meeting with CMG (CM) and J.Stewart (Impact) regarding RFP and next steps, impediments, and department personnel	1.50	275.00	412.50
Buildings and Safety Department Matters	11/4/13	MCW	Drafted and distributed communication to G.Love (EMO) regarding BSEED AR analysis	0.20	275.00	55.00
Buildings and Safety Department Matters	11/4/13	MCW	[redacted]	0.70	275.00	192.50
Buildings and Safety Department Matters	11/4/13	MCW	Analyzed Inspector headcount for Mechanical division	0.60	275.00	165.00
Buildings and Safety Department Matters	11/5/13	MCW	Participated in phone conversation with CMG (CM) regarding Financial Advisory Board reporting package	0.50	275.00	137.50
Buildings and Safety Department Matters	11/5/13	MCW	Created summary document for BSEED related to Inspector headcount (ideal, vacancies, and current) for Financial Advisory Board	2.50	275.00	687.50
Buildings and Safety Department Matters	11/5/13	MCW	Participated in phone conversation with C.Garber (Impact) in Human Resources to get update on BSEED Full Time Employees	0.30	275.00	82.50
Buildings and Safety Department Matters	11/5/13	CMG	Review of BSEED materials related to restructuring recommendationsfrom BSEED, build operationalrestructuring options by division	3.20	425.00	1,360.00
Buildings and Safety Department Matters	11/5/13	CMG	Review of BSEED currently filled positions, vacancies, critical hires	0.50	425.00	212.50
Buildings and Safety Department Matters	11/5/13	CMG	Review of G. Love (EMO) presentation in preparation for EM meeting	1.20	425.00	510.00
Buildings and Safety Department Matters	11/5/13	CMG	Participation in meeting with MCW (CM) regarding BSEED restructuring plan, meeting with EM, guidance on next steps related to collection effort and metrics	0.50	425.00	212.50
Buildings and Safety Department Matters	11/5/13	MCW	Drafted and distributed communication to EMO staff regarding BSEED AR analysis	0.20	275.00	55.00
Buildings and Safety Department Matters	11/5/13	MCW	Analyzed department organizational chart regarding inspector headcount	0.50	275.00	137.50
Buildings and Safety Department Matters	11/5/13	MCW	Participated in phone conversation with [redacted] regarding executive dashboard reporting	0.20	275.00	55.00
Buildings and Safety Department Matters	11/5/13	MCW	Participated in meeting with L.Rondeau (BSEED) regarding large AR balances to corporations, specifically why invoices aren't being paid, and follow-up communications the department is having with companies	1.50	275.00	412.50

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Buildings and Safety Department Matters	11/5/13	MCW	Participated in meeting with J.Stewart (Impact) regarding RFP progress and delivering instructions on next steps	0.50	275.00	137.50
Buildings and Safety Department Matters	11/5/13	MCW	Participated in meeting with H.Broughton (BSEED) regarding tough books, VPN, and IT needs in order to get the devices deployed	1.30	275.00	357.50
Buildings and Safety Department Matters	11/5/13	MCW	Participated in meeting with L.Rondeau (BSEED) regarding SOPs for inspectors, billing addresses, tax ID, and value streams within case types	1.10	275.00	302.50
Buildings and Safety Department Matters	11/5/13	MCW	Analyzed AR detail data fees owed by [redacted] to assist [redacted])and P. Murray (Law) in AR information gathering effort for collection	1.00	275.00	275.00
Buildings and Safety Department Matters	11/5/13	MCW	Summarized fees owed by [redacted] r to assist L. Jackson (FutureNet) and P. Murray (Law) in AR information gathering effort for collection	1.50	275.00	412.50
Buildings and Safety Department Matters	11/6/13	CMG	Participated in meeting with [redacted] D. Bell (BSEED), and G. Love (EMO) regarding AR, collections, leadership, and department personnel	1.30	425.00	552.50
Buildings and Safety Department Matters	11/6/13	MCW	Participated in meeting with J.Stewart (Impact) and G. Love (EMO) regarding EMO's presentation, department assessment, and work streams	2.10	275.00	577.50
Buildings and Safety Department Matters	11/6/13	MCW	Drafted and distributed correspondencewith [redacted]	0.60	275.00	165.00
Buildings and Safety Department Matters	11/6/13	MCW	Prepared meeting agenda and other documents for meeting with D.Bell (BSEED) and G.Love (EMO)	0.90	275.00	247.50
Buildings and Safety Department Matters	11/6/13	MCW	Participated in meeting with CMG (CM), D.Bell (BSEED), and G. Love (EMO) regarding AR, collections, leadership, and department personnel	1.30	275.00	357.50
Buildings and Safety Department Matters	11/6/13	MCW	Participated in meeting with J.Stewart (Impact) and G. Love (EMO) regarding plan review war room	0.50	275.00	137.50
Buildings and Safety Department Matters	11/11/13	MCW	Reviewed City of Philadelphia's Development Permit review process for potential best practices as they would relate to BSEED	2.50	275.00	687.50
Buildings and Safety Department Matters	11/12/13	MCW	Participated in meeting with J.Stewart (Impact) regarding work plan for BSEED	0.50	275.00	137.50
Buildings and Safety Department Matters	11/12/13	MCW	Participated in meeting with A.Harker (Impact) regarding License and Permit benchmarkingexercise relating next steps, and providing comments on process	1.30	275.00	357.50
Buildings and Safety Department Matters	11/12/13	MCW	Reviewed City of Troy [redacted] on productivity to establish benchmarks for BSEED activities	2.70	275.00	742.50
Buildings and Safety Department Matters	11/12/13	MCW	[redacted]	1.50	275.00	412.50
Buildings and Safety Department Matters	11/12/13	MCW	[redacted]	1.30	275.00	357.50
Buildings and Safety Department Matters	11/12/13	MCW	Reviewed Engineering Services industry report in order to establish best practices related to operational efficiencies	1.80	275.00	495.00
Buildings and Safety Department Matters	11/13/13	CMG	Participated in meeting with Fed IT resources to discuss BSEED IT systems, feedback on direction taking, next steps	1.10	425.00	467.50
Buildings and Safety Department Matters	11/13/13	CMG	Meeting with MCW (CM) regarding BLD case type, duplicate A/R entries, and update on L. Rondeau meeting, provided guidance on next steps	0.80	425.00	340.00
Buildings and Safety Department Matters	11/13/13	MCW	Participated in meeting with J.Stewart (Impact) regarding short-term goals for BSEED	1.00	275.00	275.00
Buildings and Safety Department Matters	11/13/13	MCW	Prepared agenda for weekly meeting with D.Bell (BSEED)	0.50	275.00	137.50
Buildings and Safety Department Matters	11/13/13	MCW	Participated in meeting with D.Bell (BSEED) regarding work updates, AR collections,and RFP progress	1.10	275.00	302.50

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Buildings and Safety Department Matters	11/13/13	MCW	Participated in Building Permits meeting with Washington contingent regarding IT system upgrades and best practices for on-line functionality	1.60	275.00	440.00
Buildings and Safety Department Matters	11/13/13	MCW	Analyzed General Services Department Amended Budget FY2013 YTD for expenses	1.00	275.00	275.00
Buildings and Safety Department Matters	11/13/13	MCW	[redacted]	1.70	275.00	467.50
Buildings and Safety Department Matters	11/13/13	MCW	Continued review of City of Philadelphia's Development Permit review process for potential best practices as they would relate to BSEED	1.30	275.00	357.50
Buildings and Safety Department Matters	11/13/13	MCW	Participated in meeting with CMG (CM) regarding BLD case type duplicate AR entries and provided update of AR collection related to meeting with L.Rondeau (BSEED)	0.80	275.00	220.00
Buildings and Safety Department Matters	11/13/13	MCW	Prepared for meeting with Washington contingent regarding Building Permit systems	0.60	275.00	165.00
Buildings and Safety Department Matters	11/14/13	CMG	[redacted]	0.10	425.00	42.50
Buildings and Safety Department Matters	11/14/13	CMG	[redacted]	0.60	425.00	255.00
Buildings and Safety Department Matters	11/14/13	MCW	Participated in meeting with L.Rondeau (BSEED) regarding FY2012 and FY2013 Billing/Invoices for the purpose of Fee Schedule study and revision	0.30	275.00	82.50
Buildings and Safety Department Matters	11/14/13	MCW	Participated in meeting with [redacted] regarding outstanding AR report needed by Law	0.30	275.00	82.50
Buildings and Safety Department Matters	11/14/13	MCW	Participated in meeting with TAE (CM) regarding 36D Finance Department and cashiering process	0.20	275.00	55.00
Buildings and Safety Department Matters	11/14/13	MCW	Participated in meeting with D. Martin-Parker (BSEED), L.Rondeau (BSEED), L. Jackson(BSEED), and J.Stewart(Impact) regarding user input for IT RFP	1.20	275.00	330.00
Buildings and Safety Department Matters	11/14/13	MCW	[redacted]	0.10	275.00	27.50
Buildings and Safety Department Matters	11/14/13	MCW	Prepared for meeting with [redacted] regarding planning and building safety	0.50	275.00	137.50
Buildings and Safety Department Matters	11/14/13	MCW	Participated in phone conversation with CMG (CM) and [redacted]	0.60	275.00	165.00
Buildings and Safety Department Matters	11/14/13	MCW	Reviewed progress on BSEED license and permit benchmarkingexercise and provided comments to A.Harker (Impact) on next steps	1.40	275.00	385.00
Buildings and Safety Department Matters	11/14/13	MCW	Performed research on 15 municipalities for information related to fee schedules for benchmarkingexercise	1.70	275.00	467.50
Buildings and Safety Department Matters	11/14/13	MCW	Reviewed National League of Cities' Municipal Action Guide for best practices and industry standards	1.20	275.00	330.00
Buildings and Safety Department Matters	11/14/13	MCW	Reviewed NAPCS product list for NAICS code 54135: Building Inspection Services in order to establish industry standards for divisions regarding inspections	0.80	275.00	220.00
Buildings and Safety Department Matters	11/14/13	MCW	Reviewed Michigan Planner: The Evolving Role of the Planner - [redacted] in order to establish best practice for BSEED	0.50	275.00	137.50
Buildings and Safety Department Matters	11/15/13	CMG	[redacted]	1.50	425.00	637.50
Buildings and Safety Department Matters	11/15/13	MCW	Reviewed (0.6) license and permits bench marking exercise and prepared comments (0.3) for A.Harker (Impact) and direction on next steps	0.90	275.00	247.50
Buildings and Safety Department Matters	11/15/13	MCW	Reviewed suggested key performance indicators delivered by A.Anyanwu (BSEED)	0.50	275.00	137.50

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Buildings and Safety Department Matters	11/15/13	CMG	Participation in meeting with [redacted] to provide guidance on BSEED restructuringinitiatives, Troy restructuring, provided guidance on next steps	1.70	425.00	722.50
Buildings and Safety Department Matters	11/15/13	MCW	Participated in meeting with A.Anyanwu (BSEED) regarding KPI, Tri-annual budgeting and FY2014 revenue to date	1.50	275.00	412.50
Buildings and Safety Department Matters	11/15/13	MCW	[redacted]	1.40	275.00	385.00
Buildings and Safety Department Matters	11/15/13	MCW	[redacted]	1.70	275.00	467.50
Buildings and Safety Department Matters	11/15/13	MCW	Continued review of City of Philadelphia's Development Permit review process for potential best practices as they would relate to BSEED	1.30	275.00	357.50
Buildings and Safety Department Matters	11/15/13	MCW	Created activity report for Fee Schedule study based on Billing/Invoice activity in order to establish high volume areas within department since information is not currently reported	1.10	275.00	302.50
Buildings and Safety Department Matters	11/18/13	DMI	Provided guidance to contractors working in BSEED Dept. on various engagement administrative items. Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency.	0.40	275.00	110.00
Buildings and Safety Department Matters	11/18/13	CMG	[redacted]	1.10	425.00	467.50
Buildings and Safety Department Matters	11/18/13	MCW	[redacted]	1.00	275.00	275.00
Buildings and Safety Department Matters	11/18/13	MCW	[redacted]	1.10	275.00	302.50
Buildings and Safety Department Matters	11/18/13	MCW	Participated in meeting with K.Jones (BSEED) regarding Business License Center AR and fee cycles related to AR	0.30	275.00	82.50
Buildings and Safety Department Matters	11/18/13	MCW	Created Revenue Center and Cost Center summary in order to focus efforts on License and Permits benchmarking exercise since current data received from department does not allow for easy translation	1.10	275.00	302.50
Buildings and Safety Department Matters	11/18/13	MCW	Continued review [redacted]	2.00	275.00	550.00
Buildings and Safety Department Matters	11/19/13	CMG	Teleconference with MCW (CM) to provide direction on BSEED pricing survey, recently discovered AR issues, IT RFP, and License and Permits benchmarking	0.70	425.00	297.50
Buildings and Safety Department Matters	11/19/13	CMG	Reviewed industry reports provided by EAM (CM) as relates to BSEED activities	0.40	425.00	170.00
Buildings and Safety Department Matters	11/19/13	CMG	Reviewed BSEED IT RFP and provided high level comments on next steps	0.50	425.00	212.50
Buildings and Safety Department Matters	11/19/13	CMG	[redacted]	0.20	425.00	85.00
Buildings and Safety Department Matters	11/19/13	EMP	Pulled inspection industry reports for MCW (CM) for BSEED department benchmarking	0.30	275.00	82.50
Buildings and Safety Department Matters	11/19/13	EMP	Researched inspection and engineering firms for MCW's (CM) BSEED benchmarkinganalysis	0.50	275.00	137.50
Buildings and Safety Department Matters	11/19/13	MCW	Participated in phone conversation with CMG (CM) regarding BSEED fee summary for October, AR, IT RFP, and License and Permits benchmarking	0.60	275.00	165.00
Buildings and Safety Department Matters	11/19/13	MCW	Continued review of City of Troy [redacted] on productivity to establish benchmarks for BSEED activities	1.70	275.00	467.50

Exhibit 1

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Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings and Safety Department Matters	11/19/13	MCW	Reviewed Building Inspectors Industry report in order to establish best practices related to operational efficiencies	1.50	275.00	412.50
Buildings and Safety Department Matters	11/19/13	MCW	[redacted]	1.80	275.00	495.00
Buildings and Safety Department Matters	11/19/13	MCW	[redacted] Reviewed Home Inspection Franchises industry report in order to establish best practices related to operational efficiencies	1.20	275.00	330.00
Buildings and Safety Department Matters	11/19/13	MCW		1.30	275.00	357.50
Buildings and Safety Department Matters	11/20/13	CMG	Teleconference with MCW (CM) regarding IT RFP and License and Permits benchmarking,and AR collections effort, provided guidance on next steps	0.80	425.00	340.00
Buildings and Safety Department Matters	11/20/13	CMG	Email correspondence and teleconference with C. Garber (Impact) regarding HR recruitment needs for BSEED A/R specialists	0.30	425.00	127.50
Buildings and Safety Department Matters	11/20/13	CMG	Teleconference with D. Bell regarding BSEED restructuring, labor issues he is facing, provided guidance on next steps	0.30	425.00	127.50
Buildings and Safety Department Matters	11/20/13	CMG	Participated in weekly meeting with MCW (CM) and D. Bell (BSEED) regarding current work stream, AR collections, and IT RFP	1.10	425.00	467.50
Buildings and Safety Department Matters	11/20/13	GMK	Communications with CMG regarding collection labor resource requirements	0.20	425.00	85.00
Buildings and Safety Department Matters	11/20/13	MCW	Participated in meeting with [redacted] regarding AR sample data set for Law and payments made on AR since September 2013	1.00	275.00	275.00
Buildings and Safety Department Matters	11/20/13	MCW	Participated in teleconference with CMG (CM) regarding RFP, License and Permits benchmarking,and AR collections effort	0.80	275.00	220.00
Buildings and Safety Department Matters	11/20/13	MCW	Continued review of City of Troy [redacted] on productivity to establish benchmarks for BSEED activities	1.10	275.00	302.50
Buildings and Safety Department Matters	11/20/13	MCW	Researched and reviewed Capital IQ Industry/Comp Reports in order to gauge potential vendors for privatization of department functions	2.40	275.00	660.00
Buildings and Safety Department Matters	11/20/13	MCW	Continued review of Building Inspectors industry report in order to establish best practices related to operational efficiencies	1.10	275.00	302.50
Buildings and Safety Department Matters	11/20/13	MCW	Continued review of Home Inspection Franchises industry report in order to establish best practices related to operational efficiencies	1.50	275.00	412.50
Buildings and Safety Department Matters	11/20/13	MCW	Reviewed license and permits benchmarkingexercise and prepared comments for A.Harker (Impact) and direction on next steps	0.70	275.00	192.50
Buildings and Safety Department Matters	11/20/13	MCW	Prepared agenda and update document for meeting with D.Bell (BSEED)	0.80	275.00	220.00
Buildings and Safety Department Matters	11/20/13	MCW	Participated in meeting with CMG (CM) and D.Bell (BSEED) regarding current work stream, AR collection update, IT RFP progress	1.10	275.00	302.50
Buildings and Safety Department Matters	11/21/13	CMG	Participated in meeting with MCW (CM) and partial participation of J. Stewart (Impact) to discuss IT RFP status, next steps in RFP development, reviewed and discussed key operating metrics currently evaluating, discussed recent conversations with FututeNet regarding programming of IT metrics, discussed key personnel issues, provided guidance on next steps	1.00	425.00	425.00
Buildings and Safety Department Matters	11/21/13	CMG	Teleconference with MCW (CM) regarding recent meeting and feedback from G. Love, provided guidance on key issues raised concerning restructuring	0.40	425.00	170.00

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Buildings and Safety Department Matters	11/21/13	CMG	Reviewed BSEED historical monthly revenue and expenditures reports	0.40	425.00	170.00
Buildings and Safety Department Matters	11/21/13	MCW	Participated in meeting with CMG (CM) regarding AR collections related to Human Resources and hiring	0.20	275.00	55.00
Buildings and Safety Department Matters	11/21/13	MCW	Participated in meeting with CMG (CM) and partial participation of J.Stewart (Impact) regarding IT RFP development, reviewed and discussed key operating metrics currently being evaluated,and downloaded from recent discussion with FutureNet	1.00	275.00	275.00
Buildings and Safety Department Matters	11/21/13	MCW	Participated in phone conversation with CMG (CM) regarding recent meeting and feedback from G.Love (EMO) and received guidance on key issues raised related to restructuring	0.40	275.00	110.00
Buildings and Safety Department Matters	11/21/13	MCW	Participated in meeting with A.Anyanwu (BSEED), F.Njubigbo (BSEED). L.Rondeau (BSEED), and P. Mullins (HR) regarding collection staffing, onboarding new hires, and collection strategy	1.70	275.00	467.50
Buildings and Safety Department Matters	11/21/13	MCW	Reviewed AR collection best practices in order to outline a collection strategy for BSEED	1.50	275.00	412.50
Buildings and Safety Department Matters	11/21/13	MCW	[redacted]	2.10	275.00	577.50
Buildings and Safety Department Matters	11/22/13	CMG	Coordination activities (discuss the key issues within departments and recommended restructuring activities) related to upcoming meeting with Duggan transition team regarding BSEED restructuring	0.30	425.00	127.50
Buildings and Safety Department Matters	11/22/13	MCW	Prepared collection strategy outline for best practices and department approach as it relates to AR collection effort	1.70	275.00	467.50
Buildings and Safety Department Matters	11/22/13	MCW	Continuation of prepared of collection strategy SOP for AR collection effort and onboarding of new hires	1.30	275.00	357.50
Buildings and Safety Department Matters	11/22/13	CMG	Participated in meeting with MCW (CM) regarding AR collection status, key personnel hires, provided guidance on next steps on collections	1.30	425.00	552.50
Buildings and Safety Department Matters	11/22/13	MCW	Participated in meeting with CMG (CM) regarding AR collection status related to hires, process, and oversight of collection effort	0.20	275.00	55.00
Buildings and Safety Department Matters	11/22/13	MCW	Created a collection strategy timeline exhibit for use in meeting with A.Anyanwu (BSEED), F.Njubigbo (BSEED), and L. Rondeau (BSEED)	1.50	275.00	412.50
Buildings and Safety Department Matters	11/22/13	MCW	Participated in meeting with A.Anyanwu (BSEED), F.Njubigbo (BSSED), and L.Rondeau (BSEED) regarding collection strategy	2.00	275.00	550.00
Buildings and Safety Department Matters	11/22/13	MCW	Participated in meeting with CMG (CM) regarding AR collection strategy meeting, key hires, and received guidance on next steps	1.30	275.00	357.50
Buildings and Safety Department Matters	11/23/13	CMG	Coordination activities related to meeting with Duggan transition team to discuss information provided and coordinate meeting tiem regarding BSEED	0.50	425.00	212.50
Buildings and Safety Department Matters	11/23/13	MCW	Updated Department report on Development Approval/PermitProcess for BSEED	2.00	275.00	550.00
Buildings and Safety Department Matters	11/23/13	CMG	[redacted]	0.50	425.00	212.50
Buildings and Safety Department Matters	11/23/13	CMG	Teleconference with MCW (CM) regarding department personnel, impediments,problems experiencing,and progress on key milestones, provided guidance on personnel issues	0.40	425.00	170.00
Buildings and Safety Department Matters	11/23/13	MCW	[redacted]	0.50	275.00	137.50

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Buildings and Safety Department Matters	11/23/13	MCW	Participated in teleconference with CMG (CM) regarding department personnel, impediments, problems, and progress	0.40	275.00	110.00
Buildings and Safety Department Matters	11/23/13	MCW	Reviewed license and permits benchmarkingexercise and prepared comments for A.Harker (Impact) and direction on next steps	1.50	275.00	412.50
Buildings and Safety Department Matters	11/23/13	MCW	Revised and updated collection strategy based on meeting with A. Anywanwu (BSEED), F. Njubigbo (BSEED), and L. Rondeau (BSEED)	1.90	275.00	522.50
Buildings and Safety Department Matters	11/25/13	CMG	[redacted]	1.00	425.00	425.00
Buildings and Safety Department Matters	11/25/13	MCW	Reviewed Business License SOP in order to establish key performance metrics as requested by S.Fox (EMO)	2.30	275.00	632.50
Buildings and Safety Department Matters	11/25/13	MCW	Participated in meeting with S. Fox (EMO) regarding work stream and progress in BSEED	1.00	275.00	275.00
Buildings and Safety Department Matters	11/25/13	MCW	Continued revision of updated collection strategy based on meeting with A. Anywanwu(BSEED), F. Njubigbo (BSEED), and L. Rondeau (BSEED)	1.70	275.00	467.50
Buildings and Safety Department Matters	11/25/13	MCW	Continued work on analysis document related to Fee/Revenue reports for July, August, September, and October	0.80	275.00	220.00
Buildings and Safety Department Matters	11/25/13	MCW	Reviewed Administration SOPs in order to establish key performance metrics as requested by S.Fox (EMO)	1.30	275.00	357.50
Buildings and Safety Department Matters	11/25/13	MCW	Created report of permits issued for FYs 2011 and 2012 for the purpose of measuringactivity for key performance metrics and fee benchmarkingstudy	2.20	275.00	605.00
Buildings and Safety Department Matters	11/26/13	CMG	Meeting with S. Fox (EM), MCW (CM) regarding BSEED dept., key issues, restructuringrecommendations,next steps	1.00	425.00	425.00
Buildings and Safety Department Matters	11/26/13	CMG	Preparation for meeting with S. Fox (EM) regarding BSEED	1.50	425.00	637.50
Buildings and Safety Department Matters	11/26/13	CMG	Email correspondence with Duggan transition team to address open questions on PDD	0.30	425.00	127.50
Buildings and Safety Department Matters	11/26/13	CMG	Email correspondence with MCW (CM) and J. Stewart (Impact) regarding guidance on metrics	0.20	425.00	85.00
Buildings and Safety Department Matters	11/26/13	CMG	Email correspondence with Duggan transition team regarding scheduling BSEED meeting	0.20	425.00	85.00
Buildings and Safety Department Matters	11/26/13	CMG	Meeting with MCW regarding BSEED restructuring, Duggan meeting, and provided guidance on next steps	0.70	425.00	297.50
Buildings and Safety Department Matters	11/26/13	MCW	Analyzed Summary for Accounts Receivables Established for FYs 2011 and 2012 for the purpose of measuring activities within divisions for key performance metrics	1.20	275.00	330.00
Buildings and Safety Department Matters	11/26/13	MCW	Extracted inspection data from Tidemark related to inspection activity and detail for the purpose of measuring inspection activity for key performance metrics and fee benchmarkingstudy	1.40	275.00	385.00
Buildings and Safety Department Matters	11/26/13	MCW	Created inspection summary report for Fys 2011 and 2012 for the purpose of measuring activity for key performance metrics and fee benchmarkingstudy	2.10	275.00	577.50
Buildings and Safety Department Matters	11/26/13	MCW	Reviewed License and Permits SOPs in order to establish key performance metrics as requested by S. Fox (EMO)	1.50	275.00	412.50
Buildings and Safety Department Matters	11/26/13	MCW	Reviewed BSEED Agency Plan regarding mission, goals, and budget summary for the purpose of activity reporting related to key performance metrics	1.10	275.00	302.50
Buildings and Safety Department Matters	11/26/13	MCW	Reviewed AR detail list for P. Murray (Law) regarding questions surrounding sample data [redacted] provided	1.60	275.00	440.00
Buildings and Safety Department Matters	11/26/13	MCW	Drafted and distributed correspondenceto P. Murray (Law) regarding AR questions and collection strategy next steps	0.20	275.00	55.00

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Buildings and Safety Department Matters	11/26/13	MCW	Participated in teleconference with CMG (CM) and C. Dodd (ITS) regarding IT needs for onboarding new employees in BSEED	0.70	275.00	192.50
Buildings and Safety Department Matters	11/26/13	MCW	Drafted and distributed correspondenceto senior BSEED members regarding coordination of IT equipment related to collection staff	0.10	275.00	27.50
Buildings and Safety Department Matters	11/27/13	MCW	Reviewed Demolition SOPs in order to establish key performance metrics as requested by S. Fox (EMO)	1.70	275.00	467.50
Buildings and Safety Department Matters	11/27/13	MCW	Reviewed license and permits benchmarkingexercise and prepared comments for A.Harker (Impact) and direction on next steps	1.10	275.00	302.50
Buildings and Safety Department Matters	11/29/13	CMG	Meeting with [redacted] regarding BSEED restructuring plan timing, provided guidance on next steps, restructuring plan update for EM on 12/2	0.80	425.00	340.00
Buildings and Safety Department Matters	11/29/13	MCW	Participated in meeting with CMG (CM) regarding BSEED restructuring plan timing, received instructions on next steps and restructuring plan update for EMO on 12/2	0.80	275.00	220.00
Buildings and Safety Department Matters	11/29/13	MCW	Participated in meeting with J.Stewart (Impact) regarding Key Performance Metrics and department findings	0.50	275.00	137.50
Buildings and Safety Department Matters	11/29/13	MCW	Reviewed EnvironmentalAffairs SOPs in order to establish key performance metrics as requested by S. Fox (EMO)	2.30	275.00	632.50
Buildings and Safety Department Matters	11/29/13	MCW	Reviewed Property Maintenance SOPs in order to establish key performance metrics as requested by S. Fox (EMO)	1.70	275.00	467.50
Buildings and Safety Department Matters	11/29/13	MCW	Reviewed key operational updates as of 11/29/13, and provided comments on updates and current work streams	0.80	275.00	220.00
Buildings and Safety Department Matters	11/29/13	MCW	Continued review DemolitionSOPs in order to establish key performance metrics as requested by S. Fox (EMO)	1.10	275.00	302.50
Buildings and Safety Department Matters	11/30/13	MCW	Participated in meeting with J.Stewart (Impact) regarding Key Performance Metrics and department findings	1.50	275.00	412.50
Buildings and Safety Department Matters	11/30/13	MCW	Reviewed and provided comments on 12/2 EMO presentation	0.80	275.00	220.00
Buildings and Safety Department Matters	11/30/13	MCW	Created key performance metric document for S.Fox (EMO) related to department's revenue, cost, and volume activities	1.20	275.00	330.00
Case Administration	11/5/13	KAD	Convert documents (City of Detroit Budget Development for FY 2013-2014 Municipal Parking Cost Center (Revenue and Expense documents)) from PDF to Excel for CJS	0.50	130.00	65.00
Case Administration	11/10/13	JLW	Binding for November 12th, Operational Restructuring Meeting	5.50	130.00	715.00
Case Administration	11/11/13	JLW	Binding for November 12th, Operational Restructuring Meeting	1.50	130.00	195.00
Case Administration	11/11/13	PCA	Binding presentations for November 12th, Operational Restructuring Meeting	1.50	130.00	195.00
Case Administration	11/12/13	PCA	Copying/Binding for November 12th, Operational Restructuring Meeting	0.40	130.00	52.00
Case Administration	11/14/13	JLW	Binding presentations for November 12th meeting	2.90	130.00	377.00
Case Administration	11/14/13	PCA	Additional bound presentation copies requested from November 12th meeting	3.50	130.00	455.00
Debt and Balance Sheet Matters	11/1/13	GMK	[redacted]	1.80	425.00	765.00
Debt and Balance Sheet Matters	11/1/13	CMG	Review of Creditor diligence information requests, provided comments on outstanding vs. already filled items	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/1/13	GMK	Review and comment on AlixPartner information request list and communicationswith MB and CM team members regarding same	1.20	425.00	510.00
Debt and Balance Sheet Matters	11/2/13	CMM	[redacted]	3.40	495.00	1,683.00
Debt and Balance Sheet Matters	11/2/13	DMI	Performedresearch on creditor requests regarding DIP funding [redacted]	1.40	275.00	385.00

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Debt and Balance Sheet Matters	11/2/13	MJH	Review due diligence list from Alix Partners to determine requirements from DWSD, Law and Risk Management departments	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/2/13	MJH	Research informationand respond to due diligence questions from Alix Partners related to DWSD	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/3/13	CMM	Review update declaration supporting post petition financing, execute and deliver to Jones Day	1.20	495.00	594.00
Debt and Balance Sheet Matters	11/3/13	KJH	[redacted]	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/4/13	CMG	Meeting with S. Sarna (EY) regarding DPSH move savings requested by creditors	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/4/13	CMG	[redacted]	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/4/13	CMG	Reviewed and provided comments on Alix Partners due diligence request items	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/4/13	CMG	Conference call with DPD regarding savings from DPSH move	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/4/13	DMI	Addressed and fulfilled creditor data requests for AlixPartners regarding DPD, P&DD and GSD	2.90	275.00	797.50
Debt and Balance Sheet Matters	11/4/13	GMK	Communications with MB regarding AlixPartners information request list and future meeting	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/4/13	KJH	Prepared responses and comments to AlixPartners open and partial due diligence request list, including e-mail correspondencewith K.Herman (Miller Buckfire)	0.80	425.00	340.00
Debt and Balance Sheet Matters	11/4/13	MJH	Review of responses to Alix Partners due diligence request	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/5/13	CMG	Internal meeting to discuss All Creditor meeting, presentation materials, agenda, planning for next steps	2.20	425.00	935.00
Debt and Balance Sheet Matters	11/5/13	CMG	Review of creditor information requests, followed up on outstanding items	1.20	425.00	510.00
Debt and Balance Sheet Matters	11/5/13	CMG	Reviewed and commented on DPD presentation from DMI (CM)	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/5/13	CMG	Reviewed historical creditor and internal COD presentations to pull information for creditor summit	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/5/13	CMM	Participated in meeting with CM senior team members to plan for creditor diligence summit on November 11 and 12, [redacted]	2.30	495.00	1,138.50
Debt and Balance Sheet Matters	11/5/13	DAR	Assist with preparation of slides for the All Creditor Meeting presentation on Nov. 11 and 12	2.10	345.00	724.50
Debt and Balance Sheet Matters	11/5/13	GMK	Various communications with CMM and MB representatives regarding logistics for future Creditor meeting, suggested agenda topics, and status of previous information requests	0.70	425.00	297.50
Debt and Balance Sheet Matters	11/5/13	KJH	[redacted]	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/5/13	KJH	[redacted]	0.80	425.00	340.00
Debt and Balance Sheet Matters	11/5/13	KJH	Participated in meeting with CM senior team members regarding creditor diligence summit on November 11 and 12, [redacted]	2.30	425.00	977.50
Debt and Balance Sheet Matters	11/5/13	MJH	Participate in meeting with COD team to review work plan related to Creditor Summit meeting	2.00	425.00	850.00
Debt and Balance Sheet Matters	11/6/13	DMI	Participated in call with WPJ regarding EY forecasts and CM reinvestment forecasts for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00

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Debt and Balance Sheet Matters	11/6/13	KJH	Participated in meeting with GMK and CMG regarding creditor diligence summit on November 11 and 12, [redacted]	1.50	425.00	637.50
Debt and Balance Sheet Matters	11/6/13	WPJ	Telephone call with DMI regarding obtaining correct E&Y forecasts and CM reinvestment forecasts for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/6/13	CMG	Internal meeting with WPJ and MCW regarding guidance on work streams related to Nov. 11 and Nov. 12 creditor summit presentations	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/6/13	CMG	Email correspondence with K. Herman (MB) regarding creditor summit on 11/11 and 11/12	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/6/13	CMG	Email correspondence with WPJ regarding 11/11 and 11/12 creditor summit presentation	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/6/13	CMG	Reviewed Fed Funds spreadsheet from EY and compared to PDD and DPD data	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/6/13	CMG	Email correspondence related to data room information and creditor questions	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/6/13	CMG	Started drafted Creditor summit presentationPDD, BSEED, and DPD sections	1.50	425.00	637.50
Debt and Balance Sheet Matters	11/6/13	CMG	DevelopedCreditor meeting presentationtemplate for Creditor meetings on 11/11 and 11/12, emailed to team for comment, updated presentationbased on feedback	1.90	425.00	807.50
Debt and Balance Sheet Matters	11/6/13	CMM	[redacted]	0.40	495.00	198.00
Debt and Balance Sheet Matters	11/6/13	CMM	Review and comment on in-process materials for summit meeting with creditor Fas	0.80	495.00	396.00
Debt and Balance Sheet Matters	11/6/13	DMI	Assisted in developing template for upcoming creditor meetings with FTI and A&M	2.60	275.00	715.00
Debt and Balance Sheet Matters	11/6/13	GMK	Communications with MB regarding future Creditor meeting logistics and agenda	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/6/13	GMK	Various communications with KJH, CMG, and other CM team members regarding future creditor meetings presentation format, agenda, and topics of discussion	0.80	425.00	340.00
Debt and Balance Sheet Matters	11/6/13	KJH	[redacted]	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/6/13	KJH	[redacted]	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/6/13	KJH	Reviewed and commented on agenda, outline, and format to creditor diligence summit presentationand materials	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/6/13	KJH	Reviewed blight presentations and materials for inclusion in credit diligence summit presentationand materials	1.30	425.00	552.50
Debt and Balance Sheet Matters	11/6/13	MCW	Internal meeting with CMG (CM) and WPJ (CM) regarding work stream related to November 11th and 12th creditor diligence summit and discussion documents	0.50	275.00	137.50
Debt and Balance Sheet Matters	11/6/13	MCW	Internal meeting with WPJ (CM) regarding presentation objectives for the November 11th and 12th creditor diligence summit	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/6/13	MCW	Prepared department overview of Building, Safety Engineering,and EnvironmentalDivision for November 11th and 12th creditor diligence summit	1.30	275.00	357.50
Debt and Balance Sheet Matters	11/6/13	MCW	Prepared department overview of Detroit Department of Transportation for November 11th and 12th creditor diligence summit	0.90	275.00	247.50
Debt and Balance Sheet Matters	11/6/13	MCW	Prepared department overview of Detroit Public Works for November 11th and 12th creditor diligence summit	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/6/13	MCW	Prepared department overview of General Services Department for November 11th and 12th creditor diligence summit	1.00	275.00	275.00

Exhibit 1

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/6/13	MCW	Prepared department overview of Municipal Parking Division for November 11th and 12th creditor diligence summit	0.70	275.00	192.50
Debt and Balance Sheet Matters	11/6/13	MCW	Researched and prepared discussion on budget impact on operations for Building, Safety Engineering, and EnvironmentalDepartment for creditor diligence summit	1.20	275.00	330.00
Debt and Balance Sheet Matters	11/6/13	WPJ	Internal meeting with CMG and MCW regarding work stream related to November 11th and 12th creditor mediation meeting presentationand discussion documents	0.50	275.00	137.50
Debt and Balance Sheet Matters	11/6/13	WPJ	Internal meeting with MCW regarding assigning November 11th and 12th creditor mediation meeting presentation and discussion document responsibilities and strategy	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/6/13	WPJ	Prepare draft of Public Lighting Department overview section of presentation for November 11th and 12th mediation meeting presentation	1.50	275.00	412.50
Debt and Balance Sheet Matters	11/6/13	WPJ	Review June Creditor Plan for information to be included in November 11th and 12th creditor mediation presentation	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/6/13	WPJ	Prepare draft of Public Lighting Department key issues section of presentation for November 11th and 12th mediation meeting presentation	1.20	275.00	330.00
Debt and Balance Sheet Matters	11/6/13	WPJ	Prepare draft of Public Lighting Department risk and opportunities section of presentation for November 11th and 12th mediation meeting presentation	1.10	275.00	302.50
Debt and Balance Sheet Matters	11/6/13	WPJ	Prepare draft of Public Lighting Department current activities and work streams section of presentation for November 11th and 12th mediation meeting presentation	1.20	275.00	330.00
Debt and Balance Sheet Matters	11/7/13	CJS	Prepared for (0.2) and participated in (0.8) meeting with CM team regarding creditor diligence summit on November 11 and 12, presentation, materials, analyses, and anticipated questions regarding challenges for DPW and MPD	1.00	425.00	425.00
Debt and Balance Sheet Matters	11/7/13	CMG	Preparation for meeting with DPD leadership regarding November 11 and 12 creditor due diligence summit to coordinate and discuss key issues that need to be addressed (1.5), Participation in meeting with DPD leadership regarding November 11 and 12 creditor due diligence summit to coordinate and discuss key issues that need to be addressed (1.0)	2.50	425.00	1,062.50
Debt and Balance Sheet Matters	11/7/13	DMI	Prepared for (0.1) and participated in (0.9) meeting with CM team regarding creditor diligence summit on November 11 and 12, [redacted]	1.00	275.00	275.00
Debt and Balance Sheet Matters	11/7/13	GMK	Provided guidance (related to what should be included in presentation) to JAA regarding preparation of Finance Dept. section for Creditor Presentation and meeting	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/7/13	CMG	Participated in meeting with CM team regarding creditor diligence summit on November 11 and 12, [redacted]	1.00	425.00	425.00
Debt and Balance Sheet Matters	11/7/13	CMG	Correspondedwith RestructuringAdvisors regarding agenda and planning for creditor diligence summit on November 11 and 12	0.70	425.00	297.50
Debt and Balance Sheet Matters	11/7/13	CMG	Correspondedwith DPD Leadership regarding DPD discussion document and planning for November 11 and 12 creditor diligence summit	0.70	425.00	297.50
Debt and Balance Sheet Matters	11/7/13	CMG	Reviewed DPD historical presentations and materials for inclusion in creditor diligence summit presentation and materials	2.50	425.00	1,062.50
Debt and Balance Sheet Matters	11/7/13	CMG	Reviewed and updated DPD creditor due diligence presentation materials for November 11 and 12 creditor due diligence summit	3.00	425.00	1,275.00

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Debt and Balance Sheet Matters	11/7/13	CMG	Reviewed and updated PDD creditor due diligence materials for November 11 and 12 creditor diligence summit	1.80	425.00	765.00
Debt and Balance Sheet Matters	11/7/13	CMG	Reviewed and updated BSEED creditor due diligence materials for November 11 and 12 creditor diligence summit	1.30	425.00	552.50
Debt and Balance Sheet Matters	11/7/13	CMM	[redacted]	0.40	495.00	198.00
Debt and Balance Sheet Matters	11/7/13	DMI	Prepared Fire discussion presentation and materials for November 12 creditor diligence summit	2.90	275.00	797.50
Debt and Balance Sheet Matters	11/7/13	DMI	Refined Police discussion presentation and materials for November 12 creditor diligence summit	2.50	275.00	687.50
Debt and Balance Sheet Matters	11/7/13	DMI	Prepared Overview discussion presentation and materials for November 11 creditor diligence summit	1.90	275.00	522.50
Debt and Balance Sheet Matters	11/7/13	GMK	Participation in CM internal team meeting regarding Creditor presentation, division of responsibilities, background information,meeting agenda, and other related topics	0.80	425.00	340.00
Debt and Balance Sheet Matters	11/7/13	GMK	Communications with G. Brown regarding priority reinvestment/reorganization projects	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/7/13	GMK	Review and comment on Creditor Presentation sections for City Overview and Operational Restructuring Summary	3.00	425.00	1,275.00
Debt and Balance Sheet Matters	11/7/13	JAA	Drafted finance department overview section of presentation for creditor meetings	0.80	345.00	276.00
Debt and Balance Sheet Matters	11/7/13	JAA	Drafted finance department key issues section of presentation for creditor meetings	1.20	345.00	414.00
Debt and Balance Sheet Matters	11/7/13	JAA	Reviewed and tie out finance department financials for creditor meetings	0.50	345.00	172.50
Debt and Balance Sheet Matters	11/7/13	JAA	Drafted Risks and Opportunities section of presentation for creditor meetings	1.00	345.00	345.00
Debt and Balance Sheet Matters	11/7/13	JAA	Drafted current activities/work streams section of presentation for creditor meetings	1.10	345.00	379.50
Debt and Balance Sheet Matters	11/7/13	JAA	Received direction from GMK regarding preparation of Finance Dept. section for Creditor Presentation and meeting	0.60	345.00	207.00
Debt and Balance Sheet Matters	11/7/13	KJH	[redacted]	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/7/13	KJH	[redacted]	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/7/13	KJH	Participated in meeting with CM team regarding creditor diligence summit on November 11 and 12, presentation, [redacted]	0.90	425.00	382.50
Debt and Balance Sheet Matters	11/7/13	KJH	Correspondedwith Restructuring Advisors regarding agenda and planning for creditor diligence summit on November 11 and 12	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/7/13	KJH	Reviewed Blight presentations and materials for inclusion in creditor diligence summit presentation and materials	1.10	425.00	467.50
Debt and Balance Sheet Matters	11/7/13	KJH	Prepared Blight discussion presentation and materials for November 12 creditor diligence summit	1.20	425.00	510.00
Debt and Balance Sheet Matters	11/7/13	MCW	Further developed BSEED department overview for creditor diligence summit	1.20	275.00	330.00
Debt and Balance Sheet Matters	11/7/13	MCW	Reviewed FAB 2012 presentation regarding actions taken in order for inclusion in department overview discussion within creditor diligence summit	1.40	275.00	385.00
Debt and Balance Sheet Matters	11/7/13	MCW	Updated discussion on BSEED'S budget impact on operations for creditor diligence summit	0.90	275.00	247.50
Debt and Balance Sheet Matters	11/7/13	MCW	Prepared discussion for key issues and opportunities related to BSEED for creditor diligence summit	1.80	275.00	495.00
Debt and Balance Sheet Matters	11/7/13	MCW	Review of Comprehensive Annual Financial Report (CAFR) for FYs 2003-2012 regarding capital outlays and Street Fund expenditures for capital expenditure analysis and discussion included in creditor diligence summit	2.50	275.00	687.50

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Debt and Balance Sheet Matters	11/7/13	MCW	Prepared summary of Street Fund expenditures for FYs 2003-2013 for inclusion in creditor diligence summit as exhibit	0.70	275.00	192.50
Debt and Balance Sheet Matters	11/7/13	MCW	Correspondencewith S.Sarna (EY) regarding historical capital expenditures	0.50	275.00	137.50
Debt and Balance Sheet Matters	11/7/13	MCW	Participated in internal meeting with CM team regarding creditor diligence summit on November 11th and 12th	1.00	275.00	275.00
Debt and Balance Sheet Matters	11/7/13	MCW	Updated discussion on General Services Department's budget impact on operations for creditor diligence summit	0.80	275.00	220.00
Debt and Balance Sheet Matters	11/7/13	TAE	Participated in internal CM meeting to develop work plan and receive direction and instructions for materials, information and data to be assembled and distributed for the November 12 Creditor Due Diligence Summit	0.90	425.00	382.50
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2003 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2004 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2005 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2006 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2007 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2008 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2009 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2010 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2011 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Analysis of 2012 CAFR materials to summarize 10-year historical general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentations	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Create summary of historical 10-year general fund capital expenditures for inclusion in November 11th and 12th creditor mediation presentation	0.80	275.00	220.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Building Safety Engineering and Environmental Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Public Lighting Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Municipal Parking Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Department of Public Works for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Detroit Department of Transportation for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Finance Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Detroit Fire Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Detroit Police Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Human Resources Department for inclusion in November 11th & 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for Planning and Development Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for General Services Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format E&Y cash flow forecasting model for 36th District Court for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Building Safety Engineering and Environmental Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Public Lighting Department for inclusion in November 11th & 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Municipal Parking Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Department of Public Works for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Detroit Department of Transportation for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Finance Department for inclusion in November 11th & 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Detroit Fire Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Detroit Police Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Human Resources Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for Planning and Development Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for General Services Department for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/7/13	WPJ	Format Conway Mackenzie's restructuring initiatives summary excel file for 36th District Court for inclusion in November 11th & 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/8/13	DMI	Compiled various sections of creditor presentation and distributed to team	3.00	275.00	825.00
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Building Safety Engineering and Environmental Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Public Lighting Department into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Municipal Parking Department into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Department of Public Works into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Detroit Department of Transportation into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Finance Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Detroit Fire Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Detroit Police Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Human Resources Department into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Planning and Development Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for General Services Department into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for 36th District Court into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Building Safety Engineering and Environmental Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Public Lighting Department into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Municipal Parking Department into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Department of Public Works into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Detroit Department of Transportation into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Finance Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Detroit Fire Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Detroit Police Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Human Resources Department into November 11th and 12th creditor mediation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for Planning and Development Department into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for General Services Department into November 11th and 12th creditor mediation	0.10	275.00	27.50

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Debt and Balance Sheet Matters	11/8/13	WPJ	Insert headcount forecast for 36th District Court into November 11th and 12th creditor mediation presentation	0.10	275.00	27.50
Debt and Balance Sheet Matters	11/8/13	CMG	Reviewed and updated Creditor due diligence presentation PPT materials for DPD, followed up with DPD on outstanding data requests.	4.00	425.00	1,700.00
Debt and Balance Sheet Matters	11/8/13	CMG	Reviewed and updated Creditor due diligence presentation PPT materials for PDD, followed up with PDD on outstanding data requests.	2.00	425.00	850.00
Debt and Balance Sheet Matters	11/8/13	CMG	Drafted Creditor due diligence presentation PPT materials for GSD	2.00	425.00	850.00
Debt and Balance Sheet Matters	11/8/13	CMM	Provide comments on blight section for creditor FA meeting	0.40	495.00	198.00
Debt and Balance Sheet Matters	11/8/13	CMM	Correspondencewith K. Herman (MB) to discuss open questions on creditor FA meeting and agenda	0.50	495.00	247.50
Debt and Balance Sheet Matters	11/8/13	DMI	Refined Blight discussion presentation and materials for November 11 creditor diligence summit	1.30	275.00	357.50
Debt and Balance Sheet Matters	11/8/13	GMK	Various communications with MB, E&Y, and CM team members regarding Creditor meeting agenda, creditor information requests, and meeting logistical items	1.30	425.00	552.50
Debt and Balance Sheet Matters	11/8/13	KJH	Reviewed Blight presentations and materials for inclusion in creditor diligence summit presentation and materials	1.20	425.00	510.00
Debt and Balance Sheet Matters	11/8/13	KJH	Met with and corresponded with S.Mays (EMO) regarding blight discussion document for November 11 creditor diligence summit	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/8/13	KJH	Edited Blight discussion presentation and materials for November 12 creditor diligence summit	2.30	425.00	977.50
Debt and Balance Sheet Matters	11/8/13	MCW	Updated GSD overview for creditor diligence summit	0.70	275.00	192.50
Debt and Balance Sheet Matters	11/8/13	MCW	Participated in phone conversation with B.Dick (GSD) regarding FTE by division	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/8/13	MCW	Participated in phone conversation with L. Sowie (GSD) regarding FTE by division	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/8/13	MCW	Reviewed and updated GSD discussion within overview for creditor diligence summit regarding FTE and budget impact on operations	1.60	275.00	440.00
Debt and Balance Sheet Matters	11/8/13	MCW	Updated BSEED department overview with current, FY13 and FY12 FTE breakdown for creditor diligence summit	1.20	275.00	330.00
Debt and Balance Sheet Matters	11/8/13	MCW	Updated BSEED department overview with discussion on FY12 revenue and appropriations for creditor diligence summit	1.10	275.00	302.50
Debt and Balance Sheet Matters	11/8/13	MCW	Updated BSEED key issues within creditor diligence summit	0.90	275.00	247.50
Debt and Balance Sheet Matters	11/8/13	MCW	[redacted]	1.40	275.00	385.00
Debt and Balance Sheet Matters	11/8/13	TAE	Compiled data and information and developed and distributed 36th District Court presentation materials for November 12 Creditor due diligence summit	2.10	425.00	892.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Building Safety Engineering and EnvironmentalDepartment from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Public Lighting Department from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Municipal Parking Department from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.40	275.00	110.00

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Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Department of Public Works from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Detroit Department of Transportation from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Finance Department from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Detroit Fire Department from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Detroit Police Department from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Human Resources Department from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for Planning and Development Department from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for General Services Department from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/8/13	WPJ	Create 10-year headcount forecast summary table for 36th District Court from Ernst & Young forecast for inclusion in November 11th & 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/9/13	CMG	Prepared for review of presentation materials for 11/11 and 11/12 creditor diligence sessions with G. Brown (EMO) (0.5), Participated in review of presentation materials for 11/11 and 11/12 creditor diligence sessions with G. Brown (EMO) (2.5)	3.00	425.00	1,275.00
Debt and Balance Sheet Matters	11/9/13	CMG	Drafted creditor due diligence presentation materials for 11/11 and 11/12 creditor due diligence meetings (5.2), email with Department leaders and other consultants to clarify information for presentation (0.3) and Teleconferences with Department leaders and other consultants to clarify information for presentation (0.7)	6.20	425.00	2,635.00
Debt and Balance Sheet Matters	11/9/13	DMI	Prepared for (1.0) and participated in (2.5) meeting with G. Brown (EMO) and CM team regarding creditor diligence summit on November 11 and 12, presentation, materials, analyses, and anticipated questions / challenges	3.50	275.00	962.50
Debt and Balance Sheet Matters	11/9/13	DMI	Continued compilation of various sections of creditor presentation and distributed to team	2.10	275.00	577.50
Debt and Balance Sheet Matters	11/9/13	CMM	Review and provide comments on DDOT presentation for financial advisor due diligence summit;	0.70	495.00	346.50
Debt and Balance Sheet Matters	11/9/13	CMM	Review and provide comments on GSD presentation for financial advisor due diligence summit	0.90	495.00	445.50
Debt and Balance Sheet Matters	11/9/13	CMM	Review and provide comments on Blight presentation,including suggested changes from S. Mays (EMO), for financial advisor due diligence summit	0.80	495.00	396.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/9/13	CMM	Review and provide comments on 36D presentation for financial advisor due diligence summit	0.80	495.00	396.00
Debt and Balance Sheet Matters	11/9/13	CMM	Review and provide comments on Finance presentation for financial advisor due diligence summit	1.00	495.00	495.00
Debt and Balance Sheet Matters	11/9/13	CMM	Review and provide comments on General & Overview presentationfor financial advisor due diligence summit	0.70	495.00	346.50
Debt and Balance Sheet Matters	11/9/13	CMM	Review and provide comments on DPW presentation for financial advisor due diligence summit	0.70	495.00	346.50
Debt and Balance Sheet Matters	11/9/13	CMM	Review and provide comments on Parking presentation for financial advisor due diligence summit	0.90	495.00	445.50
Debt and Balance Sheet Matters	11/9/13	DMI	Continued refinement of Blight discussion presentation and materials for November 11 creditor diligence summit	1.40	275.00	385.00
Debt and Balance Sheet Matters	11/9/13	DMI	Refined Finance discussion presentationand materials for November 11 creditor diligence summit	2.40	275.00	660.00
Debt and Balance Sheet Matters	11/9/13	GMK	Prepared November 12 creditor diligence summit with G. Brown and CM team regarding DDOT	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/9/13	GMK	Participated in review of presentation materials for November 12 creditor diligence summit with G. Brown (EMO) and CM team regarding DDOT	0.90	425.00	382.50
Debt and Balance Sheet Matters	11/9/13	GMK	Preparation of updated DDOT creditor presentation based on comments from G. Brown and CM team	0.80	425.00	340.00
Debt and Balance Sheet Matters	11/9/13	GMK	Preparation for meeting with G. Brown and CM team regarding Operational Restructuring Summary presentation and discussions surrounding,attendees, location, and division of responsibilities	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/9/13	GMK	Participation in meeting with G. Brown and CM team regarding Operational RestructuringSummary presentation and discussions surrounding,attendees, location, and division of responsibilities	1.00	425.00	425.00
Debt and Balance Sheet Matters	11/9/13	GMK	Review and comment on Creditor Presentation - Operational RestructuringSummary - Finance Dept.	2.50	425.00	1,062.50
Debt and Balance Sheet Matters	11/9/13	GMK	Review and comment on Creditor Presentation - Operational RestructuringSummary - Total Presentation	2.20	425.00	935.00
Debt and Balance Sheet Matters	11/9/13	MCW	Revised BSEED section of presentation materials for November 11th creditor diligence summit as a result of review with G. Brown (EMO)	0.50	275.00	137.50
Debt and Balance Sheet Matters	11/9/13	MCW	Provided commentary on BSEED risk and opportunity for creditor diligence summit	0.70	275.00	192.50
Debt and Balance Sheet Matters	11/9/13	MCW	Provided commentary on BSEED's current work stream and department activities	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/9/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for General Fund for inclusion in creditor diligence summit presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for Detroit Department of Transportation for inclusion in creditor diligence summit presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/9/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for Department of Public Works for inclusion in creditor diligence summit presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/9/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for Municipal Parking Department for inclusion in creditor diligence summit presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/9/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for General Services Department for inclusion in creditor diligence summit presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for Building Safety Engineering and Environmental Department for inclusion in creditor diligence summit presentation	0.50	275.00	137.50

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Debt and Balance Sheet Matters	11/9/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for Planning and Development Department for inclusion in creditor diligence summit presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for 36th District Court for inclusion in creditor diligence summit presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/9/13	MCW	Created deferred restructuring and reinvestment forecast variance exhibit for Detroit Department of Transportation for creditor diligence summit presentation for	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/9/13	TAE	Participated in review of presentation materials for November 12 creditor diligence summit with CM Team regarding 36D	1.10	425.00	467.50
Debt and Balance Sheet Matters	11/9/13	TAE	Participated in meeting with CM team regarding diligence summit on November 11 and 12, presentation, materials, analysis and anticipated questions and challenges	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Combine CM 10-year restructuring initiatives for Income Tax, Budgeting and Finance for inclusion in November 11th and 12th creditor mediation presentation	1.40	275.00	385.00
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Public Lighting Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Municipal Parking Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Department of Public Works for inclusion in November 11th and 12th creditor mediation presentation	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Detroit Department of Transportation for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Finance Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Detroit Fire Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Detroit Police Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Human Resources Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Planning and Development Department for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for General Services Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for 36th District Court for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/9/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Building Safety Engineering and Environmental Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/10/13	CMG	Drafted creditor due diligence presentation materials for 11/11 and 11/12 creditor due diligence meetings, email and Teleconferenceswith Department leaders and other consultants to clarify information for presentation	10.50	425.00	4,462.50
Debt and Balance Sheet Matters	11/10/13	GMK	Continuation of review and comments on Creditor Presentation - Operational Restructuring Summary - Total Presentation	2.50	425.00	1,062.50
Debt and Balance Sheet Matters	11/10/13	KJH	Continued to edit Blight discussion presentation and materials for November 12 creditor diligence summit	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/10/13	MCW	Updated and formatted City of Detroit City Council exhibit (City of Detroit overview exhibit)	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/10/13	MJH	Participation in review meeting of presentation materials for November 11 and November 12 creditor diligence summit, provide changes to document	3.00	425.00	1,275.00
Debt and Balance Sheet Matters	11/10/13	MJH	Continue review meeting of presentation materials for November 11 and November 12 meetings with creditors, discuss suggested changes with CM team and provide changes to report	1.50	425.00	637.50
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Public Lighting Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Municipal Parking Department for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Department of Public Works for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Detroit Department of Transportation for inclusion in November 11th and 12th creditor mediation presentation	0.30	275.00	82.50
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Finance Department for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Detroit Fire Department for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Detroit Police Department for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Human Resources Department for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for Planning and Development Department for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for General Services Department for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Format revised CM 3-year forecast restructuring initiatives with post-petition financing for 36th District Court for inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	GMK	Prepared updates to Creditor Presentation - Operational Restructuring Summary - Finance Dept.	1.60	425.00	680.00
Debt and Balance Sheet Matters	11/10/13	GMK	Communications with MB regarding creditor questions and proposed responses	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/10/13	KJH	Reviewed and commented on discussion document for November 11 and 12 creditor diligence summit	2.30	425.00	977.50
Debt and Balance Sheet Matters	11/10/13	KJH	Reviewed capital expenditure materials and analyses for inclusion in creditor diligence summit presentation and materials	0.70	425.00	297.50
Debt and Balance Sheet Matters	11/10/13	KJH	Reviewed Blight presentations and materials for inclusion in creditor diligence summit presentation and materials	1.20	425.00	510.00
Debt and Balance Sheet Matters	11/10/13	KJH	Corresponded with S.Mays (EMO) and CMM regarding blight discussion document for November 11 creditor diligence summit	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/10/13	MCW	Created deferred restructuring and reinvestment forecast variance exhibit for Finance Department for creditor diligence summit presentation	0.80	275.00	220.00
Debt and Balance Sheet Matters	11/10/13	MCW	Created deferred restructuring and reinvestment forecast variance exhibit for Department of Public Works for creditor diligence summit presentation	0.70	275.00	192.50
Debt and Balance Sheet Matters	11/10/13	MCW	Created deferred restructuring and reinvestment forecast variance exhibit for Municipal Parking Department for creditor diligence summit presentation	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/10/13	MCW	Created deferred restructuring and reinvestment forecast variance exhibit for General Services Department for creditor diligence summit presentation	0.70	275.00	192.50
Debt and Balance Sheet Matters	11/10/13	MCW	Created deferred restructuring and reinvestment forecast variance exhibit for Planning and Development Department for creditor diligence summit presentation	0.80	275.00	220.00
Debt and Balance Sheet Matters	11/10/13	MCW	Created deferred restructuring and reinvestment forecast variance exhibit for Building Safety Engineering and Environmental Department for creditor diligence summit presentation	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/10/13	MCW	Created deferred restructuring and reinvestment forecast exhibit for 36th District Court for creditor diligence summit presentation	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/10/13	MCW	Created Blight removal exhibit regarding categories of surplus land for creditor diligence summit presentation	1.00	275.00	275.00
Debt and Balance Sheet Matters	11/10/13	MCW	Created Blight removal exhibit regarding current active blight projects for creditor diligence summit presentation	0.90	275.00	247.50
Debt and Balance Sheet Matters	11/10/13	MCW	Created Planning and Development Department summary of grants exhibit for creditor diligence summit presentation	1.20	275.00	330.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Building Safety Engineering and Environmental Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Municipal Parking Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Department of Public Works inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Detroit Department of Transportation inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Finance Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Human Resources Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Planning and Development Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for General Services Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/10/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for 36th District Court inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/11/13	DMI	Completed compilation of various sections of creditor presentation and distributed to team	3.00	275.00	825.00
Debt and Balance Sheet Matters	11/11/13	GMK	Assisted CMG with presentation of Capital Investment Operational Restructuring section of Creditor Presentation	1.20	425.00	510.00
Debt and Balance Sheet Matters	11/11/13	GMK	Preparation for Creditor Presentation section - Capital Expenditures	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/11/13	MCW	Prepared presentation documents pertaining to operational restructuring for the Creditor Due Diligence summit	1.00	275.00	275.00
Debt and Balance Sheet Matters	11/11/13	CJS	Partial attendance at November 11 creditor due diligence summit meeting regarding MPD and DPW sections	5.50	425.00	2,337.50
Debt and Balance Sheet Matters	11/11/13	CMG	Preparation for Creditor due diligence sessions for operational restructuring summary, department restructuring activities, GSD, 36D, capital investment	2.00	425.00	850.00
Debt and Balance Sheet Matters	11/11/13	CMG	Participation in Creditor due diligence sessions for operational restructuring summary, department restructuring activities, GSD, 36D, capital investment	7.50	425.00	3,187.50
Debt and Balance Sheet Matters	11/11/13	CMG	Teleconference with MCW CM) regarding creditor diligence summit and information needs for BSEED discussions	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/11/13	CMM	Prepare for creditor FA symposium, including preparation of notes for presentation sections	0.70	495.00	346.50
Debt and Balance Sheet Matters	11/11/13	CMM	Presentation of Day 1 topics at creditor FA symposium	8.50	495.00	4,207.50
Debt and Balance Sheet Matters	11/11/13	CMM	[redacted]	0.40	495.00	198.00
Debt and Balance Sheet Matters	11/11/13	DAR	Review and examine updated creditor package and related exhibits	1.30	345.00	448.50
Debt and Balance Sheet Matters	11/11/13	DAR	Review and examine the updated DPD and DFD package for creditors meeting tomorrow	1.30	345.00	448.50

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Debt and Balance Sheet Matters	11/11/13	DMI	Continued refinement of Police discussion presentation and materials for November 12 creditor diligence summit	3.00	275.00	825.00
Debt and Balance Sheet Matters	11/11/13	DMI	Refined PLD discussion presentation and materials for November 12 creditor diligence summit	0.90	275.00	247.50
Debt and Balance Sheet Matters	11/11/13	EMP	Refined DFD discussion presentation and materials for Nov. 12 Creditor Diligence Summit	2.80	275.00	770.00
Debt and Balance Sheet Matters	11/11/13	EMP	Met with D. Austin (Fire) regarding discussion presentation data points for Nov. 12 Creditor Diligence Summit	0.80	275.00	220.00
Debt and Balance Sheet Matters	11/11/13	EMP	Continued to refined Fire Engine, Ladder, Location data tables for Nov. 12 Creditor Diligence Summit presentation	1.90	275.00	522.50
Debt and Balance Sheet Matters	11/11/13	GMK	Presentation of DDOT Dept. Operational Restructuring section of Creditor Presentation with assistance from CMM	1.70	425.00	722.50
Debt and Balance Sheet Matters	11/11/13	GMK	Presentation of Finance Dept. Operational Restructuring section of Creditor Presentation with assistance from CMM	1.40	425.00	595.00
Debt and Balance Sheet Matters	11/11/13	GMK	[redacted]	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/11/13	GMK	Compilation of income tax receivable information based on creditor request and communicationswith MB regarding same	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/11/13	GMK	Communications with JAA, MCW, and R. Drumb regarding creditor information request of historical capital expenditures	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/11/13	GMK	Preparation for Creditor Presentation section - Finance	1.30	425.00	552.50
Debt and Balance Sheet Matters	11/11/13	GMK	Preparation for Creditor Presentation section - DDOT	1.30	425.00	552.50
Debt and Balance Sheet Matters	11/11/13	JAA	Reviewed email from GMK regrind creditor information request of historical capital expenditures	0.30	345.00	103.50
Debt and Balance Sheet Matters	11/11/13	KJH	Participated in creditor diligence summit regarding City of Detroit overview, grant funding, and operational restructuring summary	2.30	425.00	977.50
Debt and Balance Sheet Matters	11/11/13	KJH	Participated in creditor diligence summit regarding blight removal	1.40	425.00	595.00
Debt and Balance Sheet Matters	11/11/13	MCW	Participated in phone conversation with WPJ (CM) regarding capital expenditure for 36th District Court	0.20	275.00	55.00
Debt and Balance Sheet Matters	11/11/13	MCW	Participated in phone conversation with CMG (CM) regarding creditor diligence summit and information needs for BSEED	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/11/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for Detroit Police Department for inclusion in creditor diligence summit presentation	0.70	275.00	192.50
Debt and Balance Sheet Matters	11/11/13	MCW	Created 10 year summary of EY Baseline cash flow forecast for Detroit Fire Department for inclusion in creditor diligence summit presentation	0.50	275.00	137.50
Debt and Balance Sheet Matters	11/11/13	MCW	Created deferred restructuring and reinvestment forecast variance exhibit for Detroit Police Department for creditor diligence summit presentation	0.90	275.00	247.50
Debt and Balance Sheet Matters	11/11/13	MCW	Created deferred restructuring and reinvestment forecast exhibit for Detroit Fire Department for creditor diligence summit presentation	0.80	275.00	220.00
Debt and Balance Sheet Matters	11/11/13	MCW	Analyzed Agency Financial analysis file for capital outlays (general fund) related to 36th District Court	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/11/13	MJH	[redacted]	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/11/13	MJH	Participate in due diligence meeting with creditor financial advisors	1.00	425.00	425.00
Debt and Balance Sheet Matters	11/11/13	MJH	Review DFD section of presentation for creditor due diligence meeting	0.40	425.00	170.00

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Debt and Balance Sheet Matters	11/11/13	TAE	Participate in Creditor's summit to provide information and answers to due diligence questions regarding 36D restructuring plans and progress	1.90	425.00	807.50
Debt and Balance Sheet Matters	11/11/13	TAE	Participate in Creditor's summit to provide information and answers to due diligence questions regarding DPW restructuring plans and progress	1.10	425.00	467.50
Debt and Balance Sheet Matters	11/11/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Public Lighting Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/11/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Detroit Fire Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/11/13	WPJ	Create 10-year summary of CM baseline restructuring initiatives forecast for Detroit Police Department inclusion in November 11th and 12th creditor mediation presentation	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/11/13	WPJ	Review discussion materials for Public Lighting Department for accuracy in preparation for creditor mediation presentation	0.50	275.00	137.50
Debt and Balance Sheet Matters	11/12/13	CMG	Reviewed department specific background material for Creditor presentation based on past experience with Creditors, recent questions from Creditors.	2.20	425.00	935.00
Debt and Balance Sheet Matters	11/12/13	CJS	Recapped comments from, and matters related to, the November 11 creditor due diligence summit	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/12/13	CMG	Responded to Creditor due diligence data requests.	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/12/13	CMG	Participation in Creditor due diligence sessions including presentations on DPD, BSEED, PDD, and GSD	8.20	425.00	3,485.00
Debt and Balance Sheet Matters	11/12/13	CMM	Presentation of Day 2 topics at creditor FA symposium	8.60	495.00	4,257.00
Debt and Balance Sheet Matters	11/12/13	DMI	Participated in meeting with G. Brown (EMO) to discuss content of PLD presentation	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/12/13	EMP	Participated in creditor financial advisor diligence meeting relating to DFD restructuring plans	2.30	275.00	632.50
Debt and Balance Sheet Matters	11/12/13	EMP	Participated in a portion of creditor financial advisor diligence meeting relating to DPD restructuring plans	1.80	275.00	495.00
Debt and Balance Sheet Matters	11/12/13	GMK	Preparation for presentation of PLD/PLA Overview for Operational Restructuring section of Creditor Presentation with assistance from E&Y and JD	1.30	425.00	552.50
Debt and Balance Sheet Matters	11/12/13	GMK	Participated in presentation of PLD/PLA Overview for Operational Restructuring section of Creditor Presentation with assistance from E&Y and JD	1.50	425.00	637.50
Debt and Balance Sheet Matters	11/12/13	KJH	Participated (partially) in creditor diligence summit regarding Police	1.60	425.00	680.00
Debt and Balance Sheet Matters	11/12/13	KJH	Participated (partially) in creditor diligence summit regarding Public Lighting	1.00	425.00	425.00
Debt and Balance Sheet Matters	11/12/13	KJH	Participated (partially) in creditor diligence summit regarding GSD, PDD, and BSEED	0.80	425.00	340.00
Debt and Balance Sheet Matters	11/12/13	KJH	Met with Alix Partners regarding operational restructuring, risks, opportunities, and evaluation process	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/13/13	CMG	Coordinated (emailed) follow up questions based on Creditor due diligence sessions and their department specific questions.	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/13/13	CMG	Coordinated (emailed) specific Creditor due diligence follow up questions from Creditor Summit to DPD, PDD, and BSEED	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/13/13	CJS	Met with G. Brown (EMO) regarding creditor due diligence summit matters	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/13/13	CMG	Teleconference with MB regarding creditor requests, clarifications on baseline assumptions,key open items, next steps, follow up with departments on data requests	0.50	425.00	212.50

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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/13/13	CMG	Meetings with EY regarding creditor requests, clarifications on baseline assumptions,key open items, next steps, follow up with departments on data requests	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/13/13	CMG	Email correspondence and meetings with MB and EY regarding creditor requests, clarifications on baseline assumptions, key open items, next steps, follow up with departments on data requests	0.60	425.00	255.00
Debt and Balance Sheet Matters	11/13/13	CMM	[redacted]	0.30	495.00	148.50
Debt and Balance Sheet Matters	11/13/13	GMK	Review and analysis of capital expenditures detail and communicationswith CM team and MB regarding same	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/14/13	CMG	Responded to Creditor due diligence requests related to capital expenditures	0.80	425.00	340.00
Debt and Balance Sheet Matters	11/14/13	CMG	Teleconference with MB regarding capital expenditures and other data requests from creditors	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/14/13	DMI	Addressed creditor data request regarding capital expenditures over the 10 year period included in the creditor plan	3.00	275.00	825.00
Debt and Balance Sheet Matters	11/14/13	DMI	Participated in meeting with CMG to discuss creditor request regarding capital expenditures	0.60	275.00	165.00
Debt and Balance Sheet Matters	11/14/13	DMI	Correspondedwith Cmdr. Wilson (DPD) regarding the civilianization plan for DPD	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/16/13	CMM	Coordination with L. Nelson, Esq. (JD) regarding scheduling my deposition for post-petition financing	0.30	495.00	148.50
Debt and Balance Sheet Matters	11/17/13	CMM	Continued coordination with L. Nelson, Esq. (JD) regarding scheduling my deposition for post-petition financing	0.30	495.00	148.50
Debt and Balance Sheet Matters	11/18/13	CMM	[redacted]	0.50	495.00	247.50
Debt and Balance Sheet Matters	11/18/13	CMM	Correspondenceand coordination with Blackstone regarding meeting to discuss Plan concepts	0.50	495.00	247.50
Debt and Balance Sheet Matters	11/18/13	GMK	[redacted]	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/19/13	CMM	Telephone conference with L. Nelson, Esq. regarding post petition financing and subsequent email correspondenceregarding revised dates	0.40	495.00	198.00
Debt and Balance Sheet Matters	11/20/13	GMK	Various communications with E&Y and MB regarding Creditor information requests and questions	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/21/13	GMK	Various communications with MB and E&Y regarding Creditor questions and future meeting agenda and timing	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/22/13	GMK	Various communications with MB and CMM regarding future Creditor meeting and meeting agenda	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/23/13	CMG	[redacted]	0.10	425.00	42.50
Debt and Balance Sheet Matters	11/24/13	CMG	Reviewed and responded to emails from K. Herman (MB) regarding COPS meeting	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/25/13	CMG	Review of Rule 408 information on reinvestment provided to mediators	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/25/13	CMG	[redacted]	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/25/13	GMK	[redacted]	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/25/13	GMK	[redacted]	2.20	425.00	935.00
Debt and Balance Sheet Matters	11/25/13	GMK	[redacted]	0.50	425.00	212.50

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Debt and Balance Sheet Matters	11/25/13	GMK	[redacted]	1.40	425.00	595.00
Debt and Balance Sheet Matters	11/26/13	CMM		0.80	495.00	396.00
Debt and Balance Sheet Matters	11/26/13	CMM		0.50	495.00	247.50
Debt and Balance Sheet Matters	11/26/13	GMK		0.50	425.00	212.50
Debt and Balance Sheet Matters	11/26/13	GMK	Communications with MB and E&Y regarding response to Creditor cash flow analysis	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/26/13	JAA	[redacted]	0.50	345.00	172.50
Debt and Balance Sheet Matters	11/26/13	JAA	Review DIP forecast and creditor plan to identify variances	1.00	345.00	345.00
Debt and Balance Sheet Matters	11/27/13	JAA	[redacted]	0.80	345.00	276.00
Debt and Balance Sheet Matters	11/27/13	JAA	Reviewed KCC for relevant post-petition financing motions and objections and consolidate list for summary	1.80	345.00	621.00
Debt and Balance Sheet Matters	11/27/13	JAA	Reviewed Pacer for all objections and comparison to KCC's website	0.70	345.00	241.50
Debt and Balance Sheet Matters	11/27/13	WPJ	[redacted]	1.70	275.00	467.50
Debt and Balance Sheet Matters	11/27/13	WPJ		1.40	275.00	385.00
Debt and Balance Sheet Matters	11/27/13	WPJ		1.10	275.00	302.50
Debt and Balance Sheet Matters	11/27/13	GMK	Communications with MB regarding post petition financing questions	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/27/13	JAA	[redacted]	1.10	345.00	379.50
Debt and Balance Sheet Matters	11/27/13	JAA		1.80	345.00	621.00
Debt and Balance Sheet Matters	11/27/13	WPJ		0.40	275.00	110.00
Debt and Balance Sheet Matters	11/27/13	WPJ		0.60	275.00	165.00
Debt and Balance Sheet Matters	11/27/13	WPJ		0.30	275.00	82.50
Debt and Balance Sheet Matters	11/27/13	WPJ		0.20	275.00	55.00
Debt and Balance Sheet Matters	11/27/13	WPJ		0.30	275.00	82.50
Debt and Balance Sheet Matters	11/27/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/27/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/27/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/27/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/27/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/27/13	WPJ		0.60	275.00	165.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/28/13	WPJ	[redacted]	0.40	275.00	110.00
Debt and Balance Sheet Matters	11/28/13	WPJ		0.40	275.00	110.00
Debt and Balance Sheet Matters	11/28/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/28/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/28/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/28/13	WPJ		0.60	275.00	165.00
Debt and Balance Sheet Matters	11/29/13	CMM	Telephone conference with JAA regarding status of compilation of information on restructuring spending to be used for deposition on post-petition financing	0.20	495.00	99.00
Debt and Balance Sheet Matters	11/29/13	CMM	Telephone conference with G, Brown and GMK to discuss EM office request for information on capital expenditures included in Reinvestment Initiatives in 6/14/13 creditor proposal and comparison to post petition financing forecast	0.30	495.00	148.50
Debt and Balance Sheet Matters	11/29/13	CMM	Review and analysis of capital expenditure schedules included in reinvestment initiatives supporting spending plan used for post-petition financing cash forecast and submit questions to GMK regarding same	1.20	495.00	594.00
Debt and Balance Sheet Matters	11/29/13	DMI	Developed detailed analysis behind comparison of DIP vs. creditor plan restructuring	3.00	275.00	825.00
Debt and Balance Sheet Matters	11/29/13	GMK	[redacted]	1.30	425.00	552.50
Debt and Balance Sheet Matters	11/29/13	GMK		0.30	425.00	127.50
Debt and Balance Sheet Matters	11/29/13	GMK	Provided guidance to DMI regarding preparation of reinvestment summary by project with supporting detail	0.40	425.00	170.00
Debt and Balance Sheet Matters	11/29/13	GMK	Communications with CMM, G. Brown, and DMI regarding reinvestment summary by project with supporting detail	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/29/13	JAA	Participated in teleconference with CMM regarding status of compilation of information on restructuring spending to be used for deposition on post-petition financing	0.50	345.00	172.50
Debt and Balance Sheet Matters	11/29/13	WPJ	[redacted]	0.50	275.00	137.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.40	275.00	110.00
Debt and Balance Sheet Matters	11/29/13	WPJ		0.60	275.00	165.00
Debt and Balance Sheet Matters	11/29/13	WPJ		0.70	275.00	192.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.40	275.00	110.00
Debt and Balance Sheet Matters	11/29/13	WPJ		0.40	275.00	110.00
Debt and Balance Sheet Matters	11/29/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.60	275.00	165.00
Debt and Balance Sheet Matters	11/29/13	WPJ		0.70	275.00	192.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.50	275.00	137.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet Matters	11/29/13	WPJ	[redacted]	0.50	275.00	137.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.60	275.00	165.00
Debt and Balance Sheet Matters	11/29/13	WPJ		0.70	275.00	192.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.50	275.00	137.50
Debt and Balance Sheet Matters	11/29/13	WPJ		0.60	275.00	165.00
Debt and Balance Sheet Matters	11/30/13	CMG	Teleconference with JAA regarding mediation session preparation and clarification of issues	0.50	425.00	212.50
Debt and Balance Sheet Matters	11/30/13	JAA	[redacted]	0.50	345.00	172.50
Debt and Balance Sheet Matters	11/30/13	GMK	Communications with JAA and DMI regarding DIP budget data room documents	0.20	425.00	85.00
Debt and Balance Sheet Matters	11/30/13	GMK	[redacted]	0.30	425.00	127.50
Debt and Balance Sheet Matters	11/30/13	JAA		1.90	345.00	655.50
Debt and Balance Sheet Matters	11/30/13	JAA		2.20	345.00	759.00
Debt and Balance Sheet Matters	11/30/13	JAA		1.60	345.00	552.00
Debt and Balance Sheet Matters	11/30/13	JAA		1.90	345.00	655.50
Debt and Balance Sheet Matters	11/30/13	JAA		0.90	345.00	310.50
Department of Public Works Matters	11/1/13	CJS	Met with TAE, MCW and J. Brown (CM Impact) regarding GSD costs associated with a potential outsourcing of Solid Waste and provided direction on finalizing analysis	1.20	425.00	510.00
Department of Public Works Matters	11/1/13	CJS	Met with MCW and J. Brown (CM Impact) regarding GSD costs associated with a potential outsourcing of Solid Waste and provided direction on finalizing analysis	1.20	425.00	510.00
Department of Public Works Matters	11/1/13	MCW	Participated in meeting with TAE(CM) and J. Brown (Impact) to further develop analysis of outsourcing cost savings related to the potential outsourcing of Solid Waste fleet maintenance activities from GSD	1.10	275.00	302.50
Department of Public Works Matters	11/1/13	TAE	Met with and provided direction to MCW and J. Brown to further develop analysis of outsourcing cost savings related to outsourcing of Solid Waste fleet maintenance activities from GSD	1.10	425.00	467.50
Department of Public Works Matters	11/1/13	TAE	Met with CJS, MCW and J. Brown to further develop analysis of outsourcing cost savings related to outsourcing of Solid Waste fleet maintenance activities from GSD	1.20	425.00	510.00
Department of Public Works Matters	11/1/13	MCW	Prepared for (0.2) and participated in (1.0) meeting with J. Brown, CJS (CM), and TAE (CM) regarding GSD cost savings analysis for Solid Waste (DL, IL, headcount and OT)	1.20	275.00	330.00
Department of Public Works Matters	11/1/13	MCW	Participated in meeting with J. Brown, CJS (CM), and TAE (CM) regarding GSD cost savings analysis for Solid Waste (DL, IL, headcount and OT)	1.20	275.00	330.00
Department of Public Works Matters	11/1/13	CJS	Participated in Solid Waste BAFO meeting with Advanced Disposal, B. Jackson (Purch) and R. Brundidge (DPW)	1.50	425.00	637.50
Department of Public Works Matters	11/1/13	CJS	Participated in Solid Waste BAFO meeting with Republic Services, B. Jackson (Purch) and R. Brundidge (DPW)	1.50	425.00	637.50
Department of Public Works Matters	11/1/13	CJS	Participated in Solid Waste BAFO meeting with Rizzo Environmental, B. Jackson (Purch) and R. Brundidge (DPW)	1.50	425.00	637.50

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Department of Public Works Matters	11/1/13	CJS	Recapped Solid Waste BAFO meetings with B. Jackson (Purch) and R. Brundidge (DPW)	0.50	425.00	212.50
Department of Public Works Matters	11/1/13	CJS	Met with G. Brown (EMO) and DTE regarding CNG options for Solid Waste fleet and other potential applications	1.00	425.00	425.00
Department of Public Works Matters	11/1/13	CJS	Began making final revisions to Solid Waste internal cost analysis following yesterday's reviews with DPW	1.50	425.00	637.50
Department of Public Works Matters	11/1/13	CJS	Met with KJH regarding Solid Waste collection, including update on bid evaluation, internal costs, and interest in potentiallyavailable facilities for lease to potential service providers to prepare KJH for meeting with G. Brown (EMO)	0.40	425.00	170.00
Department of Public Works Matters	11/1/13	KJH	Met with CJS regarding Solid Waste collection, including update on bid evaluation, internal costs, and interest in potentially available facilities for lease to potential service providers	0.40	425.00	170.00
Department of Public Works Matters	11/1/13	KJH	Met with G.Brown (EMO) regarding Solid Waste collection, including update on bid evaluation, internal costs, and interest in potentially available facilities for lease to potential service providers	0.40	425.00	170.00
Department of Public Works Matters	11/1/13	MCW	Analyzed salary, positions, and transition plan, in the event of Solid Waste outsourcing.	1.00	275.00	275.00
Department of Public Works Matters	11/1/13	MCW	Drafted and distributed a list of assumptions that were made within the cost savings projection analysis	0.70	275.00	192.50
Department of Public Works Matters	11/1/13	TAE	Detailed analysis and evaluation of GSD cost allocation values and methodology for allocation of costs associated with outsourcing of Solid Waste fleet maintenance	2.30	425.00	977.50
Department of Public Works Matters	11/2/13	MCW	Participated in meeting with TAE (CM) and J.Brown (Impact) regarding further analysis of cost savings related to outsourcing of Solid Waste fleet maintenance activities from GSD	1.10	275.00	302.50
Department of Public Works Matters	11/2/13	TAE	Follow up meeting with MCW and J. Brown to further develop analysis of outsourcing cost savings related to outsourcing of Solid Waste fleet maintenance activities from GSD	1.10	425.00	467.50
Department of Public Works Matters	11/3/13	CJS	Reviewed and provided final comment and direction on GSD cost savings estimate regarding Solid Waste outsourcing	0.70	425.00	297.50
Department of Public Works Matters	11/3/13	CJS	Revised Solid Waste internal cost analysis and distributed to DPW	2.00	425.00	850.00
Department of Public Works Matters	11/3/13	CJS	Revised Solid Waste RFP summary from BAFO meetings and distributed to Solid Waste Committee	1.50	425.00	637.50
Department of Public Works Matters	11/3/13	CJS	Revised Solid Waste cost savings estimate and distributed to Solid Waste Committee	1.00	425.00	425.00
Department of Public Works Matters	11/3/13	CJS	Drafted comparative analysis of Advanced Disposal and Republic Services bids and distributedto Solid Waste Committee	1.00	425.00	425.00
Department of Public Works Matters	11/4/13	CJS	Met with G. Brown (EMO) and B. Jackson (Purch) to review Solid Waste RFP recommendations	1.30	425.00	552.50
Department of Public Works Matters	11/4/13	CJS	Met with S. Penn (EMO) and B. Jackson (Purch) to review Solid Waste RFP recommendations	0.60	425.00	255.00
Department of Public Works Matters	11/4/13	CJS	Met with B. Jackson (Purch) to discuss next steps related to Solid Waste RFP process	1.00	425.00	425.00
Department of Public Works Matters	11/4/13	CJS	Telephone conference with K. Herman (Miller Buckfire) regarding potential use of proceeds from monetization of Solid Waste assets	0.30	425.00	127.50
Department of Public Works Matters	11/4/13	CJS	Met with J. Doakes (Miller Buckfire) regarding potential use of proceeds from monetization of Solid Waste assets	0.40	425.00	170.00
Department of Public Works Matters	11/4/13	CJS	Telephone conference with D. Hall, Esq. (Jones Day) regarding potential use of proceeds from monetization of Solid Waste assets	0.50	425.00	212.50
Department of Public Works Matters	11/4/13	CJS	Met with R. Brundidge (DPW) regarding potential use of proceeds from monetizationof Solid Waste assets	1.00	425.00	425.00

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Department of Public Works Matters	11/4/13	CJS	Met with G. Brown (EMO) regarding potential use of proceeds from monetization of Solid Waste assets	0.50	425.00	212.50
Department of Public Works Matters	11/4/13	CJS	Drafted and distributed to G. Brown (EMO) initial summary of Solid Waste RFP recommendations	2.80	425.00	1,190.00
Department of Public Works Matters	11/4/13	CJS	Reviewed and analyzed recycling tiered pricing proposal from Advanced Disposal and distributed questions regarding same to R. Brundidge (DPW)	1.20	425.00	510.00
Department of Public Works Matters	11/4/13	CMM	Reviewed correspondence from CJS regarding final recommendations on vendors for solid waste pickup	0.30	495.00	148.50
Department of Public Works Matters	11/5/13	CJS	Finalized Solid Waste recommendationmaterials for review with K. Orr (EMO)	2.00	425.00	850.00
Department of Public Works Matters	11/5/13	CJS	Met with B. Jackson (Purchasing)to prepare for Solid Waste review with K. Orr (EMO)	0.40	425.00	170.00
Department of Public Works Matters	11/5/13	CJS	Telephone conference with B. Easley, Esq. (Jones Day) regarding communication to union representatives on Solid Waste matters	0.30	425.00	127.50
Department of Public Works Matters	11/5/13	CJS	Drafted and distributed final Solid Waste recommendationmaterials to Solid Waste Committee	1.10	425.00	467.50
Department of Public Works Matters	11/5/13	CMM	Review and analysis of final recommendationsfor K. Orr (EMO) regarding public waste contracts	0.60	495.00	297.00
Department of Public Works Matters	11/6/13	CJS	Reviewed, commented on and distributed draft letter to union coalition representatives regarding Solid Waste matters	1.20	425.00	510.00
Department of Public Works Matters	11/6/13	CJS	Telephone conference with D. Culberg, Esq. (Jones Day) regarding same	0.40	425.00	170.00
Department of Public Works Matters	11/6/13	CJS	Reviewed tiered pricing proposal from Rizzo Environmental and R. Brundidge's (DPW) comments regarding same	0.30	425.00	127.50
Department of Public Works Matters	11/6/13	TAE	Reviewed, analyzed and provided comments and edits to RFP costs evaluation associated with fleet maintenance in support of final proposal decision by Solid Waste evaluation team	1.90	425.00	807.50
Department of Public Works Matters	11/7/13	CJS	Prepared for and met with KJH regarding DPW discussion documents for November 11 creditor diligence summit	0.50	425.00	212.50
Department of Public Works Matters	11/7/13	CJS	Reviewed DPW presentations and materials for inclusion in creditor diligence summit presentationand materials	2.50	425.00	1,062.50
Department of Public Works Matters	11/7/13	CJS	Prepared DPW discussion presentationand materials for November 11 creditor diligence summit	3.50	425.00	1,487.50
Department of Public Works Matters	11/7/13	CJS	Followed-up with S. Penn (EMO), G. Brown (EMO) and D. Culberg, Esq, (JD) on notification matters regarding Solid Waste RFP	0.50	425.00	212.50
Department of Public Works Matters	11/7/13	KJH	Met with CJS regarding Public Works discussion documents for November 11 creditor diligence summit	0.50	425.00	212.50
Department of Public Works Matters	11/8/13	CJS	Reviewed and vetted pages for DPW discussion presentationand materials for November 11 creditor diligence summit	1.30	425.00	552.50
Department of Public Works Matters	11/8/13	CJS	Reviewed City of Detroit property tax analysis from Plante Moran as comparator to Solid Waste fee collection analysis	0.40	425.00	170.00
Department of Public Works Matters	11/9/13	CJS	Prepared for review of presentationmaterials for November 11 creditor diligence summit with G. Brown (EMO) regarding DPW	0.20	425.00	85.00
Department of Public Works Matters	11/9/13	CJS	Participated in review of presentation materials for November 11 creditor diligence summit with G. Brown (EMO) regarding DPW	0.70	425.00	297.50
Department of Public Works Matters	11/9/13	CJS	Revised DPW section of presentation materials for November 11 creditor due diligence summit as a result of review with G. Brown (EMO)	0.90	425.00	382.50
Department of Public Works Matters	11/9/13	MCW	Participated in phone conversation with J.Brown (Impact) regarding Department of Public Works' cost as percent of General Service Department's maintenance cost	0.20	275.00	55.00

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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	11/9/13	TAE	Participated in review of presentation materials for November 12 creditor diligence summit with G. Brown (COO) regarding DPW	0.70	425.00	297.50
Department of Public Works Matters	11/11/13	CJS	Prepared presentation notes and comments for November 11 creditor due diligence summit regarding DPW	1.50	425.00	637.50
Department of Public Works Matters	11/12/13	CJS	Prepared for meeting with L. Duncan (Treasury), E. Biggs (Finance) and P. Bawol (Treasury) regarding FY2013 CAFR balances for Solid Waste fee	0.30	425.00	127.50
Department of Public Works Matters	11/12/13	CJS	Met with L. Duncan (Treasury), E. Biggs (Finance) and P. Bawol (Treasury) regarding FY2013 CAFR balances for Solid Waste fee	1.20	425.00	510.00
Department of Public Works Matters	11/13/13	CJS	Met with B. Jackson (Purch) to discuss status of Solid Waste matters, contractual planning and transition planning	0.50	425.00	212.50
Department of Public Works Matters	11/13/13	CJS	Updated schedule for assessment of City's personnel for S. Fox (EMO) as it relates to DPW	0.80	425.00	340.00
Department of Public Works Matters	11/14/13	CJS	Met with G. Brown (EMO) and B. Nowling (EMO) regarding Solid Waste matters	0.70	425.00	297.50
Department of Public Works Matters	11/14/13	CJS	Drafted and distributed correspondenceto B. Nowling (EMO) regarding same	0.40	425.00	170.00
Department of Public Works Matters	11/15/13	CJS	Prepared for preparatory meeting with G. Brown (EMO), B. Jackson (Purchasing) and J. Kastin, Esq. (Jones Day) regarding meeting with Judge Roberts and R. Mack on City's outsourcing policy	0.30	425.00	127.50
Department of Public Works Matters	11/15/13	CJS	Participated in preparatory meeting with G. Brown (EMO), B. Jackson (Purchasing) and J. Kastin, Esq. (Jones Day) regarding meeting with Judge Roberts and R. Mack on City's outsourcing policy	1.20	425.00	510.00
Department of Public Works Matters	11/15/13	CJS	Discussed Solid Waste and related union matters with B. Jackson (Purchasing) and G. Brown (EMO)	0.50	425.00	212.50
Department of Public Works Matters	11/18/13	CJS	Telephone conference with E&Y to discuss due diligence requests from retiree committee advisors regarding Solid Waste matters	0.50	425.00	212.50
Department of Public Works Matters	11/18/13	CJS	Drafted response to E&Y regarding same	0.50	425.00	212.50
Department of Public Works Matters	11/18/13	CJS	Reviewed data from P. Bawol (Treasury) regarding 2010 Solid Waste settlement statement and updated collections analysis accordingly	1.70	425.00	722.50
Department of Public Works Matters	11/18/13	CJS	Reviewed revised data from P. Bawol (Treasury) regarding 2011 Solid Waste settlement statement and updated collections analysis accordingly	1.10	425.00	467.50
Department of Public Works Matters	11/18/13	CJS	Reviewed revised data from P. Bawol (Treasury) regarding 2012 Solid Waste settlement statement and updated collections analysis accordingly	1.20	425.00	510.00
Department of Public Works Matters	11/18/13	CJS	Reviewed revised data from P. Bawol (Treasury) regarding 2013 Solid Waste settlement statement and updated collections analysis accordingly	0.80	425.00	340.00
Department of Public Works Matters	11/18/13	CJS	Revised summary schedule of Solid Waste fee collections related thereto	0.60	425.00	255.00
Department of Public Works Matters	11/18/13	CJS	Drafted analysis of collections rate by Solid Waste fee type of payer over time	1.00	425.00	425.00
Department of Public Works Matters	11/19/13	CJS	[redacted]	1.20	425.00	510.00
Department of Public Works Matters	11/19/13	CJS	Drafted and distributed to Solid Waste Review Committee estimated life of contract valuation for Solid Waste service providers	0.90	425.00	382.50
Department of Public Works Matters	11/19/13	CJS	Drafted and distributed to B. Jackson (Purchasing) and H. Hughes (Purchasing) the final bid forms for Solid Waste service providers to complete	2.30	425.00	977.50
Department of Public Works Matters	11/19/13	CJS	Prepared for Solid Waste RFP Evaluation Committee meeting to begin contractualand transition discussions	0.50	425.00	212.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	11/19/13	CJS	Participated in Solid Waste RFP Evaluation Committee meeting to begin contractual and transition discussions	2.00	425.00	850.00
Department of Public Works Matters	11/19/13	CJS	Met with L. Clayton (Treasury) and P. Bawol (Treasury) to discuss Solid Waste collections study and next steps	0.70	425.00	297.50
Department of Public Works Matters	11/19/13	CJS	Revised and distributed summary schedule of Solid Waste collections based on feedback from P. Bawol (Treasury)	1.10	425.00	467.50
Department of Public Works Matters	11/19/13	KJH	[redacted]	0.60	425.00	255.00
Department of Public Works Matters	11/20/13	CJS	Reviewed outsourcing process checklist from CLG for use in assessing Solid Waste outsourcing process	0.30	425.00	127.50
Department of Public Works Matters	11/20/13	CJS	Prepared list of next steps and priority items for Solid Waste outsourcing	0.60	425.00	255.00
Department of Public Works Matters	11/20/13	CJS	Revised final pricing details for Rizzo Environmental for Solid Waste outsourcing	0.80	425.00	340.00
Department of Public Works Matters	11/21/13	CJS	Reviewed property tax summary from M. Fontaine (Plante Moran) for collection rates and data comparison to Solid Waste fee collection rates	1.20	425.00	510.00
Department of Public Works Matters	11/21/13	CJS	Analyzed the City's full tax settlement statements for FY2010, 2011 and 2012 for collection rate comparisons to Plante Moran results as well as to Solid Waste fee results	2.50	425.00	1,062.50
Department of Public Works Matters	11/21/13	CJS	Met with D. Jerneycic (E&Y) to discuss City Council request for Solid Waste cost information	0.30	425.00	127.50
Department of Public Works Matters	11/21/13	CJS	Reviewed correspondence from, and provided data to, K. Herman (Buckfire) regarding MPD parking lot financial statements	1.00	425.00	425.00
Department of Public Works Matters	11/21/13	CJS	Reviewed and analyzed impact of revised quote from Advanced Disposal for CNG vehicles	0.30	425.00	127.50
Department of Public Works Matters	11/22/13	CJS	Prepared for meeting with M. Fontaine (Plante Moran) regarding property tax collection analyses and related matters, as compared to Solid Waste fees	0.50	425.00	212.50
Department of Public Works Matters	11/22/13	CJS	Met with M. Fontaine (Plante Moran) regarding property tax collection analyses and related matters, as compared to Solid Waste fees	1.20	425.00	510.00
Department of Public Works Matters	11/22/13	CJS	Telephone conference with K. Herman (Miller Buckfire) regarding due diligence data request from Blackstone for parking lot financial data	0.70	425.00	297.50
Department of Public Works Matters	11/23/13	CJS	Reviewed final tiered pricing from ADS for recycling as it relates to Solid Waste outsourcing	0.20	425.00	85.00
Department of Public Works Matters	11/23/13	CJS	Updated and distributed final tiered pricing structure for Solid Waste to B. Jackson (Purch) and H. Hughes (Purch)	0.80	425.00	340.00
Department of Public Works Matters	11/25/13	CJS	Prepared for meeting with B. Jackson (Purch), H. Hughes (Purch) and Rizzo regarding Solid Waste contract	0.20	425.00	85.00
Department of Public Works Matters	11/25/13	CJS	Participated in meeting with B. Jackson (Purch), H. Hughes (Purch) and Rizzo regarding Solid Waste contract	1.00	425.00	425.00
Department of Public Works Matters	11/25/13	CJS	Participated in meeting with L. Duncan (Treasury), P. Bawol (Treasury) and E. Biggs (Finance) regarding CAFR requirements for Solid Waste fee balance	1.00	425.00	425.00
Department of Public Works Matters	11/26/13	CJS	Met with T. Rau (Plante Moran) and L. Zyla (Plante Moran), along with JAA, regarding property tax invoicing and collection processes as it also relates Solid Waste fee	1.00	425.00	425.00
Department of Public Works Matters	11/26/13	JAA	Met with T. Rau (Plante Moran) and L. Zyla (Plante Moran), along with CJS, regarding property tax invoicing and collection processes as it also relates Solid Waste fee	1.00	345.00	345.00
Department of Public Works Matters	11/26/13	CJS	Prepared for meeting with T. Rau (Plante Moran) and L. Zyla (Plante Moran) regarding property tax invoicing and collection processes as it also relates Solid Waste fee	0.40	425.00	170.00
Department of Public Works Matters	11/26/13	CJS	Assembled Solid Waste fee collection information from settlement reports and revolving fund per request from E. Biggs (Finance)	0.50	425.00	212.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Public Works Matters	11/26/13	CJS	Drafted email to B. Russman (BS&A, property tax software agent) regarding tables for importing partial tax payments into City's tax system as relates back to Solid Waste fee collections	0.30	425.00	127.50
Department of Public Works Matters	11/26/13	CJS	Met with S. Sarna (E&Y) regarding revised baseline financial projections for DPW and Solid Waste following outsourcing action	0.70	425.00	297.50
Department of Public Works Matters	11/26/13	CJS	Drafted email to S. Sarna (E&Y) regarding same	0.30	425.00	127.50
Department of Public Works Matters	11/26/13	CJS	[redacted]	1.20	425.00	510.00
Department of Public Works Matters	11/29/13	CJS	Drafted page defining strategic efforts on DPW for review with EMO on 12/3/13	0.50	425.00	212.50
Department of Public Works Matters	11/29/13	CJS	Reviewed and adapted November time entries to accommodate Fee Examiner's comments for DPW time entries	0.80	425.00	340.00
Detroit Department of Transportation	11/1/13	GMK	Participation in meeting with legal counsel and TAE regarding DDOT security camera installation project including sole-source possibility and next steps	0.70	425.00	297.50
Detroit Department of Transportation	11/1/13	GMK	Preparation for meeting with legal counsel and TAE regarding DDOT security camera installation project including sole-source possibility and next steps	0.30	425.00	127.50
Detroit Department of Transportation	11/1/13	GMK	Participation in meeting with G. Brown regarding DDOT security camera project and other DDOT security related issues	0.80	425.00	340.00
Detroit Department of Transportation	11/1/13	GMK	Communications with DDOT representatives regarding future meeting on potential sole-source option	0.30	425.00	127.50
Detroit Department of Transportation	11/1/13	TAE	Participated in telephone conference with Legal Counsel - Jones Day regarding plan and requirements to support sole sourcing of bus camera purchases under the FTA fund grant policies in order to accelerate camera installation for security and safety reasons	1.10	425.00	467.50
Detroit Department of Transportation	11/1/13	TAE	Prepared note and documentation for meeting with Legal Counsel - Jones Day regarding plan and requirements to support sole sourcing of bus camera purchases under the FTA fund grant policies in order to accelerate camera installation for security and safety reasons	0.30	425.00	127.50
Detroit Department of Transportation	11/4/13	GMK	Participation in conference call with FTA representative and TAE regarding security camera project and potential grant funding strategies	0.50	425.00	212.50
Detroit Department of Transportation	11/4/13	GMK	Communications with P. Tolliver regarding DDOT employee issues	0.10	425.00	42.50
Detroit Department of Transportation	11/4/13	TAE	Telephone conversation with Cecilia Comito (FTA) and GMK (CM) regarding securing FTA funds for installing on-board camera systems on all buses for improved safety and security	0.50	425.00	212.50
Detroit Department of Transportation	11/4/13	TAE	Met with P. Tolliver (Director DDOT) to recommend action plans and develop work plan for securing funding for installing on-board camera systems on all buses for improved safety and security	1.20	425.00	510.00
Detroit Department of Transportation	11/4/13	TAE	Met with L. Diggs (DDOT) to develop work plan, timing, and necessary action items the accelerated installing on-board camera systems on all buses for improved safety and security	0.70	425.00	297.50
Detroit Department of Transportation	11/4/13	TAE	Met with G. Brown (COO) to discuss work plan, timing of required tasks and decide on activities and responsibilities for DDOT operational restructuring initiatives	0.80	425.00	340.00

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City of Detroit, Michigan, Debtor
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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	11/4/13	TAE	Drafted and distributed memo to FTA for approval to sole source purchase and installation of on-board bus security systems in order to accelerate the process to reduce security and safety issues aboard DDOT buses	1.50	425.00	637.50
Detroit Department of Transportation	11/4/13	TAE	Followed up with J. Catoe (DDOT) on resolution of purchasing issues for critical parts for buses in order to fix buses and get on the road to improve DDOT service level	0.70	425.00	297.50
Detroit Department of Transportation	11/5/13	GMK	[redacted]	0.20	425.00	85.00
Detroit Department of Transportation	11/5/13	GMK	Preparation for meeting with TAE and G. Brown regarding DDOT near-term work-plan including discussions on security camera project, daily operating metrics, labor issues, cash room project, and long-term work-plan on various restructuring initiatives	0.30	425.00	127.50
Detroit Department of Transportation	11/5/13	GMK	Participation in meeting with TAE and G. Brown regarding DDOT near-term work-plan including discussions on security camera project, daily operating metrics, labor issues, cash room project, and long-term work-plan on various restructuring initiatives	0.90	425.00	382.50
Detroit Department of Transportation	11/5/13	GMK	[redacted]	0.20	425.00	85.00
Detroit Department of Transportation	11/5/13	TAE	Met with G. Brown (COO)and GMK (CM) to discuss work plan, timing of required tasks and decide on activities and responsibilities for DDOT operational restructuring initiatives	0.90	425.00	382.50
Detroit Department of Transportation	11/5/13	TAE	Met with L. Diggs Maint manager of DDOT to review bus maintenance issues and plans for increasing bus availability	0.60	425.00	255.00
Detroit Department of Transportation	11/5/13	TAE	Developed and distributed recommended Top 10 operational restructuring initiatives, status, and planned activities for DDOT in order to improve safety security and customer service reliability	0.80	425.00	340.00
Detroit Department of Transportation	11/5/13	TAE	Met with P. Tolliver (DDOT) to review and discuss next steps for recommended Top 10 operational restructuring initiatives for DDOT in order to improve safety, security, and customer service reliability	1.20	425.00	510.00
Detroit Department of Transportation	11/5/13	TAE	Participated in meeting with Detroit Transit Center and DDOT security authority regarding development and installation plans for a combined transit authority security force (1.2). Follow up conversation with S. Dotson (DDOT) regarding next steps tasks from meeting (.2)	1.40	425.00	595.00
Detroit Department of Transportation	11/5/13	TAE	Compiled and analyzed research data regarding improvement of crime related to transit surveillance systems in order to support purchase and installation expediting	1.10	425.00	467.50
Detroit Department of Transportation	11/5/13	TAE	Completed and distributed draft of memo to FTA for approval to sole source purchase and installation of on-board bus security systems in order to accelerate the process to reduce security and safety issues aboard DDOT buses based on J.D. counsel input	0.70	425.00	297.50
Detroit Department of Transportation	11/6/13	GMK	Review, analysis, and comment on FTA security camera sourcing memo	1.90	425.00	807.50
Detroit Department of Transportation	11/6/13	GMK	Review, analysis, and comment on DDOT near-term work-plan and communications with TAE regarding same	1.70	425.00	722.50
Detroit Department of Transportation	11/6/13	TAE	Additional telephone conversation with C. Comita of the Federal Transit Authority to decide on process and requirements to utilize Federal grant funds for Bus camera purchase and installation	0.80	425.00	340.00
Detroit Department of Transportation	11/6/13	TAE	Compiled, analyzed, and developed summary statistics of bus operator 911 calls in order to support rationale of expedited RFP process for installation of on board security camera systems	1.40	425.00	595.00

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City of Detroit, Michigan, Debtor
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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	11/7/13	GMK	Provided guidance to TAE regarding preparation of items to be included in DDOT Dept. section of Creditor Presentation and meeting	0.50	425.00	212.50
Detroit Department of Transportation	11/7/13	GMK	Review and comment on Creditor Presentation sections for DDOT, presentation prepared to provide framework for November 11 & 12 meetings	1.20	425.00	510.00
Detroit Department of Transportation	11/7/13	TAE	Compiled data and information and developed and distributed DDOT presentation materials for November 12 Creditor due diligence summit	2.20	425.00	935.00
Detroit Department of Transportation	11/7/13	TAE	Met with L. Diggs and D. Hodges of DDOT maintenance to develop plans and tasks for bus maintenance and engine replacement initiative in order to increase bus availability and service levels	0.80	425.00	340.00
Detroit Department of Transportation	11/7/13	TAE	Discussions with P. Toliver (DDOT Director) to follow up and drive an accelerated procurement process for on board bus security cameras	0.60	425.00	255.00
Detroit Department of Transportation	11/7/13	TAE	Discussed, developed and distributed updated critical tasks list for DDOT with P. Toliver for implementation tracking and activity planning	0.70	425.00	297.50
Detroit Department of Transportation	11/7/13	TAE	Completed final version and distributed letter to FTA requesting sole source status for purchase and installation of on board bus security cameras in order to accelerate the process and reduce safety and security incident aboard DDOT buses	1.10	425.00	467.50
Detroit Department of Transportation	11/7/13	TAE	Discussed critical vendor payments with J. Catoe (DDOT) and followed up on the information required to insure timely payment of vendors for critical bus repairs	0.30	425.00	127.50
Detroit Department of Transportation	11/8/13	GMK	Continued review and comments on Creditor Presentation sections for DDOT, presentation prepared to provide framework for meeeting	1.70	425.00	722.50
Detroit Department of Transportation	11/8/13	GMK	Provided guidance to TAE regarding next steps on DDOT security camera project, provided specific direction regarding activities to be undertaken to push project forward	0.20	425.00	85.00
Detroit Department of Transportation	11/8/13	TAE	Researched and analyzed relevant documents, developed and edited DDOT presentation materials for November 11 and November 12 Creditor due diligence summit based	1.10	425.00	467.50
Detroit Department of Transportation	11/9/13	TAE	Participated in review of presentation materials for November 12 creditor diligence summit with G. Brown (COO) regarding DDOT	0.70	425.00	297.50
Detroit Department of Transportation	11/10/13	GMK	Communications with legal counsel, G. Brown, and State representatives regarding M1 project documents	0.30	425.00	127.50
Detroit Department of Transportation	11/11/13	GMK	Communications with CMM regarding future availability for DDOT meeting and discussion topics	0.10	425.00	42.50
Detroit Department of Transportation	11/11/13	TAE	[redacted]	1.10	425.00	467.50
Detroit Department of Transportation	11/11/13	TAE	Additional telephone discussion with C. Comita (FTA)regarding requirements,approvals, and substantiation requirements to utilize federal grant funds for sole sourcing of security surveillance systems	0.80	425.00	340.00
Detroit Department of Transportation	11/11/13	TAE	Meeting with potential DDOT operational consultant firm (Husky) representatives to outline role to assist in DDOT operational improvements	0.70	425.00	297.50
Detroit Department of Transportation	11/11/13	TAE	Participate in Creditor's summit to provide information and answers to due diligence questions regarding DDOT restructuring plans and progress	1.40	425.00	595.00
Detroit Department of Transportation	11/12/13	GMK	Review and analysis of DDOT headcount information by position/function	0.60	425.00	255.00
Detroit Department of Transportation	11/12/13	GMK	[redacted]	0.40	425.00	170.00

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Detroit Department of Transportation	11/12/13	TAE	[redacted]	0.40	425.00	170.00
Detroit Department of Transportation	11/12/13	TAE	Discussed DDOT bus maintenance plans and tasks with L. Diggs (Maint Manager) to support initiative to achieve 100% bus availability daily	0.60	425.00	255.00
Detroit Department of Transportation	11/12/13	TAE	Discussed DDOT purchasing and installation plan for on-board bus security systems with P. Toliver and L. Diggs (DDOT)	0.70	425.00	297.50
Detroit Department of Transportation	11/12/13	TAE	Participate in meeting with DDOT, DBA , and URS staff member to discuss and develop criteria, timing, and tasks for issuing of RFP for security camera system at Rosa Parks Transit Authority	0.80	425.00	340.00
Detroit Department of Transportation	11/13/13	TAE	Participate in meeting with Cummings and Williams bus engine/transmission providers to discuss, develop and plan for implementation of initiative to repair 25 buses prior to Jan 1, 2014 to improve DDOT bus availability and customer service (.9). Follow up discussion regarding process to transfer buses with P. Toliver (DDOT) (.1)	1.00	425.00	425.00
Detroit Department of Transportation	11/13/13	GMK	Various communications with Jones Day, G. Brown, and State representatives regarding M1 operating and maintenance agreements	0.60	425.00	255.00
Detroit Department of Transportation	11/13/13	GMK	Communications with G. Brown and TAE regarding PB (transit consultant) report findings and impact on current work-streams	0.20	425.00	85.00
Detroit Department of Transportation	11/13/13	TAE	Communications with G. Brown and GMK (CM) regarding PB (transit consultant) report findings and impact on current work-streams	0.20	425.00	85.00
Detroit Department of Transportation	11/13/13	TAE	Discussed and updated B. Jackson (purchasing) on plan and rationale for sole sourcing procurement process for purchase and installation of transit surveillance system on DDOT buses in order to address safety and security issues	0.70	425.00	297.50
Detroit Department of Transportation	11/13/13	TAE	Participated in meeting with DDOT, Detroit Building Authority, and URS (transit consulting firm) representatives to discuss and develop activities, responsibilities and assignments for completion and issuing of RFP for new security camera system for Rosa Park Transit Center	1.10	425.00	467.50
Detroit Department of Transportation	11/13/13	TAE	Analyzed daily bus "pull out" report and compiled summary data of daily measures in order to create daily operating metrics of performance and improvement of DDOT bus maintenance activities	0.90	425.00	382.50
Detroit Department of Transportation	11/13/13	TAE	Worked on compiling source data of daily metrics and created template for daily "dashboard" of DDOT operational performance	0.70	425.00	297.50
Detroit Department of Transportation	11/14/13	TAE	Compiled and analyzed DDOT historical, current and budgeted/requestedstaffing levels in order to work with DDOT and Human resources to fill necessary openings in order to improve bus service levels	0.80	425.00	340.00
Detroit Department of Transportation	11/14/13	TAE	Compiled and analyzed DDOT risk management and worker's comp issues in order to work with DDOT, Human Resources and labor relations departments to initiate plans and activities to reduce costs	0.70	425.00	297.50
Detroit Department of Transportation	11/14/13	TAE	Participated in meeting with DDOT and Federal Transit Administration representatives regarding information technology applications for DDOT to improve operations, reduce costs, and customer service	1.40	425.00	595.00
Detroit Department of Transportation	11/14/13	TAE	Discussed requirements and procedures with C. Comita (FTA) and P. Toliver (DDOT) for FTA approval and assistance in completing a non-competitive bid process for on-board bus camera systems to address immediate safety and security issues	0.80	425.00	340.00

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Detroit Department of Transportation	11/14/13	TAE	Met with J. Catoe Procurement manager of DDOT to review purchasing issues and plans for improved procurement of necessary parts and materials	0.70	425.00	297.50
Detroit Department of Transportation	11/15/13	GMK	Various communications with TAE and G. Brown regarding status of security camera project including discussions on sole source option and other FTA communications	0.30	425.00	127.50
Detroit Department of Transportation	11/15/13	TAE	Discussed DDOT bus maintenance plans, tasks, and status with L. Diggs (Maint Manager) to support initiative to achieve 100% bus availability daily	0.60	425.00	255.00
Detroit Department of Transportation	11/15/13	TAE	Discussed action plans required and status of getting quotes and contract with bus surveillance system cameras from provider (Seon, Inc.) with L. Diggs (Maint Manager)	0.50	425.00	212.50
Detroit Department of Transportation	11/15/13	TAE	Analyzed and updated daily bus maintenance availability and bus pull out reports in order to assist in development of prioritized maintenance work plan and alternative solutions for maintenance requirements	0.70	425.00	297.50
Detroit Department of Transportation	11/15/13	TAE	[redacted]	0.60	425.00	255.00
Detroit Department of Transportation	11/15/13	TAE	Worked with D. Bryant (Purchasing) to outline expedited RFP process timeline and tasks in order to support rationale for non-competitivebid process for DDOT bus camera systems (.4). Drafted and distributed via e-mail proposed expedited RFP timeline to FTA for non-competitive bid process approval for use of FTA funds (.3)	0.70	425.00	297.50
Detroit Department of Transportation	11/15/13	TAE	Researched and developed recommendation for implementation of Automatic Vehicle Locator (AVL) and GPS technology on DDOT buses to improve efficiency and customer service levels	1.10	425.00	467.50
Detroit Department of Transportation	11/16/13	GMK	Communications with TAE regarding DDOT security camera installation project and related FTA grant financing	0.10	425.00	42.50
Detroit Department of Transportation	11/18/13	GMK	Communications with TAE regarding recommended work activities for the week	0.30	425.00	127.50
Detroit Department of Transportation	11/18/13	GMK	Communications with G. Brown regarding security camera installation project status and timing of initial 50 camera installation	0.30	425.00	127.50
Detroit Department of Transportation	11/18/13	TAE	Communications with GMK (CM) regarding recommended work activities for the week	0.30	425.00	127.50
Detroit Department of Transportation	11/18/13	TAE	Met with G. Brown (COO) discussed critical DDOT improvement and restructuring tasks, status and next steps	0.70	425.00	297.50
Detroit Department of Transportation	11/18/13	TAE	Met with R. Short (COO) discussed strategy, action plans, and weekly tasks to implement DDOT security work force and security surveillance systems	0.40	425.00	170.00
Detroit Department of Transportation	11/18/13	TAE	Telephone conversation with C. Comita (FTA) to detail out required documentation and approval process for securing FTA Grant funds for transit surveillance systems implementation	0.90	425.00	382.50
Detroit Department of Transportation	11/18/13	TAE	Discussed required information and documentation requirements from surveillance system vendor with L. Diggs (DDOT) in order to begin procurement process	0.60	425.00	255.00
Detroit Department of Transportation	11/18/13	TAE	Drafted and distributed letter to FTA to rescind previous request for non-competitivebid process for all buses in order to support a phases surveillance system implementation supported by FTA and FTA grant funding	1.00	425.00	425.00
Detroit Department of Transportation	11/18/13	TAE	Telephone conversation with G. Willis (Jones Day) to review and edit drafted rescindment letter for FTA non-competitive bid process	0.80	425.00	340.00

Exhibit 1

City of Detroit, Michigan, Debtor
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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	11/18/13	TAE	[redacted]	1.30	425.00	552.50
Detroit Department of Transportation	11/19/13	MCW	Participated in phone conversation with TAE (CM) regarding wire payment for Detroit Department of Transportation vendor	0.10	275.00	27.50
Detroit Department of Transportation	11/19/13	MCW	Participated in meeting with Megan (EY) regarding wire payments established for Detroit Department of Transportation vendors	0.10	275.00	27.50
Detroit Department of Transportation	11/19/13	TAE	Worked with, and provided direction to L. Diggs and P. Toliver (DDOT) on necessary steps, tasks, data, information, and associated responsibilities to secure	0.90	425.00	382.50
Detroit Department of Transportation	11/19/13	TAE	Collected daily operating measures data and compiled historical chart in order to analyzed performance and identify opportunities for improvements	1.20	425.00	510.00
Detroit Department of Transportation	11/19/13	TAE	Telephone Call with C. Comita (FTA) to review and discussion documentation and data for substantiation of rationale to by-pass competitive bid process for procurement of bus security systems	0.40	425.00	170.00
Detroit Department of Transportation	11/19/13	TAE	Participated in phone conversation with MCW (CM) regarding wire payment for Detroit Department of Transportation vendor	0.10	425.00	42.50
Detroit Department of Transportation	11/19/13	TAE	Discussion with P.Toliver regarding status of implementation and next steps planning for critical DDOT restructuring initiatives(.9)	1.10	425.00	467.50
Detroit Department of Transportation	11/20/13	TAE	Examined documentation for City Council improvement package for DDOT to SMART bus asset transfer for completeness (.6). Reviewed and secured approval of transfer package with R. Chenault (City-Finance) and delivered package to City Clerk for City Council review and approval (.4)	1.00	425.00	425.00
Detroit Department of Transportation	11/20/13	TAE	Prepared and distributed to G.Brown, R. Presnell (COO's Office), P. Toliver (DDOT) and G. Kushiner (CM); updated detailed summary of DDOT restructuring initiatives, status and next step tasks for review and decision point meeting with G. Brown (COO)	1.40	425.00	595.00
Detroit Department of Transportation	11/20/13	GMK	Various communications with G. Brown and TAE regarding DDOT restructuring initiatives including direction on next steps	0.30	425.00	127.50
Detroit Department of Transportation	11/20/13	TAE	Met with S. Elmer (DDOT) and provided input and comments on specifications and details for creation of Request for Proposal (RFP for Phase 2 of transit surveillance system	0.70	425.00	297.50
Detroit Department of Transportation	11/20/13	TAE	Discussion with B. Dick (GSD) regarding status of implementation and next steps planning for critical General Service Department's key restructuring initiatives and status of hiring and filling mechanics vacancies to improve maintenance service levels	0.80	425.00	340.00
Detroit Department of Transportation	11/20/13	TAE	Various communications with G. Brown and GMK (CM) regarding DDOT restructuring initiatives including direction on next steps	0.30	425.00	127.50
Detroit Department of Transportation	11/20/13	TAE	Detailed review and examination of SMART request for proposal in order to provide direction on specifications and required language in DDOT RFP	0.70	425.00	297.50
Detroit Department of Transportation	11/20/13	TAE	Participated in meeting with P. Toliver (DDOT) and C. Comita (FTA) to review and discussion documentation and data for substantiation of rationale to by-pass competitive bid process for procurement of bus security systems	1.40	425.00	595.00

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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	11/20/13	TAE	Participated in meeting with G. Brown (COO) and R. Short (COO staff) to update on progress, status and roadblocks to implementation of DDOT operating improvement initiatives. Received key decisions and guidance from G. Brown	1.10	425.00	467.50
Detroit Department of Transportation	11/21/13	GMK	[redacted]	0.30	425.00	127.50
Detroit Department of Transportation	11/21/13	GMK	[redacted]	1.10	425.00	467.50
Detroit Department of Transportation	11/21/13	GMK	Review and analysis of DDOT budget vs. actual analysis	1.00	425.00	425.00
Detroit Department of Transportation	11/21/13	GMK	Review and analysis of DDOT absenteeism report	0.50	425.00	212.50
Detroit Department of Transportation	11/21/13	TAE	Compiled and evaluated DDOT operational performance data on bus maintenance turnaround, bus availability, and daily bus pull out in order to identify priority focus for improvement tasks	0.90	425.00	382.50
Detroit Department of Transportation	11/21/13	TAE	[redacted]	1.10	425.00	467.50
Detroit Department of Transportation	11/21/13	TAE	[redacted]	0.80	425.00	340.00
Detroit Department of Transportation	11/21/13	TAE	Evaluation and analyzed year to date DDOT financial statement actual expenses versus budget in order to identify required action plans for improvement of financial performance	0.90	425.00	382.50
Detroit Department of Transportation	11/22/13	TAE	Met with L. Diggs (DDOT) to discuss status update and required tasks for bus engine replacement initiative	0.60	425.00	255.00
Detroit Department of Transportation	11/22/13	TAE	Met with L. Diggs (DDOT) to discuss status update and required tasks for installation of on-board bus surveillance systems	0.40	425.00	170.00
Detroit Department of Transportation	11/22/13	TAE	[redacted]	0.50	425.00	212.50
Detroit Department of Transportation	11/22/13	TAE	Met with S. Elmer (DDOT) to provide direction and guidance on DDOT procurement activities regarding obtaining contract for bus camera and developing of RFP to next phase bus security and location technological infrastructure	0.70	425.00	297.50
Detroit Department of Transportation	11/22/13	TAE	[redacted]	0.80	425.00	340.00
Detroit Department of Transportation	11/25/13	TAE	Sought out, procured and delivered documents package for necessary approval of transfer of 40 buses to SMART from DDOT to achieve FTA recommended spare bus ratio in order to secure federal grant funds for DDOT improvement initiatives	0.70	425.00	297.50
Detroit Department of Transportation	11/25/13	TAE	Met with Duane Yuille (Human Resources)and discussed and developed plans for addressing excessive contractual and long term absenteeism with DDOT personnel	1.60	425.00	680.00
Detroit Department of Transportation	11/25/13	TAE	Complied, analyzed, and distributed internal cost of DDOT cash collection process in order to support evaluation of outsourcing proposal	1.20	425.00	510.00
Detroit Department of Transportation	11/25/13	TAE	Met with K. Wooten (Finance) to discuss proposals to privatize DDOT bus fare box cash collection process	0.50	425.00	212.50

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Detroit Department of Transportation	11/25/13	TAE	Compiled data and previous documents in order to develop [redacted]	0.60	425.00	255.00
Detroit Department of Transportation	11/25/13	TAE	Developed and distributed recommended DDOT daily operational metrics for monitoring and improvement planning	0.70	425.00	297.50
Detroit Department of Transportation	11/26/13	TAE	Detailed review and analysis of risk management cost, claims and statistics (1.1). Developed and communicated strategy and action plan to DDOT, Human Resource and Risk Management in order to initiate activities and responsibilities to reduce risk costs related to occupationalinjuries and worker's comp claims (.5)	1.60	425.00	680.00
Detroit Department of Transportation	11/26/13	GMK	[redacted]	0.40	425.00	170.00
Detroit Department of Transportation	11/26/13	GMK	Provided guidance to TAE regarding various DDOT restructuring initiatives and next steps	0.40	425.00	170.00
Detroit Department of Transportation	11/26/13	TAE	Discussions with GMK (CM) regarding planning of activities and next steps for various DDOT restructuring initiatives	0.80	425.00	340.00
Detroit Department of Transportation	11/26/13	TAE	Met with Marcus Holmes (DDOT HR) discussed strategy, initiatives and next step task in order to address and improve long term contractual and short term, non-contractual absentee issues	0.90	425.00	382.50
Detroit Department of Transportation	11/26/13	TAE	[redacted]	0.50	425.00	212.50
Detroit Department of Transportation	11/26/13	TAE	Provided information to M. Kirkhoff (DDOT) to support plan to transfer excess buses from DDOT to SMART in preparation for review and approval by City Council	0.60	425.00	255.00
Detroit Department of Transportation	11/26/13	TAE	Telephone conversation with S. Elmer (DDOT Purchasing) to discuss status and provide direction on next steps and tasks for immediate procurement and installation of first phase of on-board bus cameras	0.50	425.00	212.50
Detroit Department of Transportation	11/26/13	TAE	Telephone conversation with L. Diggs (DDOT Maint) to discuss status and provide direction on next steps of maintenance repair issues and priorities to get more buses operational to improve customer service levels	0.20	425.00	85.00
Detroit Department of Transportation	11/27/13	TAE	Met with P.Tolliver (DDOT) discussed strategy, tasks and timeline for putting together business case analysis for privatization of City bus services	0.80	425.00	340.00
Detroit Department of Transportation	11/27/13	TAE	Telephone conversation with P. Tolliver (DDOT) to update current status and coordinate and plan operational activities for implementation of critical DDOT restructuring activities	0.60	425.00	255.00
Detroit Department of Transportation	11/27/13	TAE	[redacted]	0.50	425.00	212.50
Detroit Department of Transportation	11/27/13	TAE	Met with S. Elmer (DDOT) to discuss and review bus camera quote from vendor and develop next step activity plans and responsibilities to secure purchase order and contract for procurement	0.40	425.00	170.00
Detroit Department of Transportation	11/27/13	TAE	Met with S. Elmer (DDOT) to discuss and review bus camera quote from vendor and develop next step activity plans and responsibilitiesto secure purchase order and contract for procurement	0.40	425.00	170.00
Detroit Department of Transportation	11/29/13	GMK	Review and comment on DDOT short and long term restructuring initiative summary	0.60	425.00	255.00
Detroit Department of Transportation	11/29/13	TAE	Developed summary document of DDOT short and long term initiatives for review with Emergency Manager's office	0.90	425.00	382.50

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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department Matters	11/1/13	KJH	Participated in Fire Apparatus subcommittee / working group meeting	1.40	425.00	595.00
Detroit Fire Department Matters	11/1/13	KJH	Participated in update meeting with [redacted] Fire Leadership regarding initial observations, strengths, weaknesses, opportunities,threats, and next steps	2.10	425.00	892.50
Detroit Fire Department Matters	11/1/13	KJH	Reviewed FireView data regarding runs, work load, response times, and coverage gaps	0.60	425.00	255.00
Detroit Fire Department Matters	11/1/13	KJH	[redacted]	0.50	425.00	212.50
Detroit Fire Department Matters	11/1/13	KJH	Participated in meeting with C.Dougherty (Fire) and D.McNamara (DFFA) regarding change agents, priorities, and progress to date	0.80	425.00	340.00
Detroit Fire Department Matters	11/3/13	KJH	Correspondedwith S.Mays (EMO) regarding [redacted]	0.50	425.00	212.50
Detroit Fire Department Matters	11/3/13	KJH	Correspondedwith E.Jenkins (Fire) regarding [redacted]	0.40	425.00	170.00
Detroit Fire Department Matters	11/4/13	CMM	Telephone conference with R. Shinske (DFFA) regarding [redacted] topics to be covered at 11/5 DFD meeting	0.30	495.00	148.50
Detroit Fire Department Matters	11/4/13	KJH	Correspondedwith J.Barney (EMS) regarding formation of Fire restructuring subcommittees / working groups and initial meetings	0.30	425.00	127.50
Detroit Fire Department Matters	11/4/13	KJH	DevelopedFire Restructuringsubcommittee / working group membership, guidelines,and work plan	1.30	425.00	552.50
Detroit Fire Department Matters	11/4/13	KJH	Correspondedwith S.Mays (EMO) and J.Naglick (Finance) regarding [redacted] process, and timeline	0.60	425.00	255.00
Detroit Fire Department Matters	11/4/13	KJH	[redacted]	0.80	425.00	340.00
Detroit Fire Department Matters	11/4/13	KJH	Prepared for Fire RestructuringTask Force meeting, including preparation of agenda and discussion document	1.60	425.00	680.00
Detroit Fire Department Matters	11/4/13	KJH	Correspondedwith Fire Restructuring Task Force regarding upcoming meeting, including meeting details, agenda, and discussion documents	0.50	425.00	212.50
Detroit Fire Department Matters	11/5/13	CMM	Telephone conference with B. Easley, Esq. to discuss labor related items for DFD meeting;	0.20	495.00	99.00
Detroit Fire Department Matters	11/5/13	CMM	Review materials to prepare for DFD restructuring meeting	0.50	495.00	247.50
Detroit Fire Department Matters	11/5/13	CMM	Participate in weekly DFD restructuring meeting with DFD leadership, DFFA, EMS/POAM and KJH	2.80	495.00	1,386.00
Detroit Fire Department Matters	11/5/13	KJH	Met with S.Zack (Fire) regarding Fire subcommittees / working groups and EMS plans [redacted]	0.60	425.00	255.00
Detroit Fire Department Matters	11/5/13	KJH	Participated in Fire Restructuring Task Force meeting regarding 911 / Dispatch, Communications, Training, and subcommittees	3.10	425.00	1,317.50
Detroit Fire Department Matters	11/5/13	KJH	Met with C.Dougherty (Fire Fighting), J.Provost (Fire Fighting), and R.Eagan (Fire Marshal) regarding fleet inventory, repair requirements, and next steps for Apparatus Deployment subcommittee	0.50	425.00	212.50
Detroit Fire Department Matters	11/5/13	KJH	Met with D.Austin (Fire) and E.Jenkins (Fire) regarding administrative functions, staff, purchasing deficiencies, and working with, collaborating with, and assisting City support services	0.60	425.00	255.00
Detroit Fire Department Matters	11/5/13	KJH	Met with E.Jenkins (Fire) regarding information requests from creditors, information required for subcommittees, and analyses in process to support restructuring process	0.80	425.00	340.00
Detroit Fire Department Matters	11/5/13	KJH	Reviewed and commented on Fire fleet / apparatus inventory and status report / analysis	0.70	425.00	297.50
Detroit Fire Department Matters	11/5/13	KJH	Reviewed initial Fire documents and files provided [redacted]	0.80	425.00	340.00

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Detroit Fire Department Matters	11/6/13	CMM	Telephone conference with R. Shinske (DFFA) to discuss sub-committee meetings as part of overall DFD restructuring	1.00	495.00	495.00
Detroit Fire Department Matters	11/6/13	GMK	Communications with KJH, EMP, and E&Y regarding EMS headcount assumption in Creditor Plan	0.20	425.00	85.00
Detroit Fire Department Matters	11/6/13	KJH	Corresponded with S.Mays (EMO) and J.Naglick (Finance) regarding [redacted]	0.40	425.00	170.00
Detroit Fire Department Matters	11/7/13	KJH	Reviewed Fire presentations and materials for inclusion in creditor diligence summit presentation and materials	1.20	425.00	510.00
Detroit Fire Department Matters	11/7/13	GMK	Communications with KJH, EMP, and E&Y regarding EMS headcount assumption in Creditor Plan	0.20	425.00	85.00
Detroit Fire Department Matters	11/7/13	KJH	Prepared Fire discussion presentation and materials for November 12 creditor diligence summit	1.30	425.00	552.50
Detroit Fire Department Matters	11/7/13	KJH	Corresponded with D.Austin (Fire) and E.Jenkins (Fire) regarding Fire discussion document and planning for November 12 creditor diligence summit	0.60	425.00	255.00
Detroit Fire Department Matters	11/8/13	KJH	Continued to review Fire presentations and materials for inclusion in creditor diligence summit presentation and materials	1.30	425.00	552.50
Detroit Fire Department Matters	11/8/13	KJH	Prepared Fire discussion presentation and materials for November 12 creditor diligence summit	1.70	425.00	722.50
Detroit Fire Department Matters	11/8/13	KJH	Participated in meeting with C.Dougherty (Fire Fighting) and J.Provost (Fire Fighting) regarding fire station footprint, deployment,apparatus fleet, and required near-term repairs and replacements	1.40	425.00	595.00
Detroit Fire Department Matters	11/8/13	KJH	Participated in meeting with D.Austin (Fire) and E.Jenkins (Fire) regarding Fire discussion document for November 12 creditor diligence summit	1.80	425.00	765.00
Detroit Fire Department Matters	11/10/13	KJH	Continued to review Fire presentations and materials for inclusion in creditor diligence summit presentation and materials	1.40	425.00	595.00
Detroit Fire Department Matters	11/10/13	KJH	Continued preparation of Fire discussion presentation and materials for November 12 creditor diligence summit	1.20	425.00	510.00
Detroit Fire Department Matters	11/11/13	KJH	Continued to review Fire presentations and materials for inclusion in creditor diligence summit presentation and materials	1.10	425.00	467.50
Detroit Fire Department Matters	11/11/13	DMI	Provided guidance to contractors working in Fire Dept. on various engagement administrative items	0.20	275.00	55.00
Detroit Fire Department Matters	11/11/13	KJH	Correspondedwith S.Mays (EMO) and M.Scherer regarding fire escrow fund and blight removal	0.30	425.00	127.50
Detroit Fire Department Matters	11/11/13	KJH	Updated Fire discussion presentation and materials for November 12 creditor diligence summit	2.50	425.00	1,062.50
Detroit Fire Department Matters	11/11/13	KJH	Participated in telephone conference with E.Jenkins (Fire) regarding Fire discussion presentation and materials for November 12 creditor diligence summit	0.40	425.00	170.00
Detroit Fire Department Matters	11/11/13	KJH	Met with D.Austin (Fire) regarding Fire discussion presentation and materials for November 12 creditor diligence summit	1.80	425.00	765.00
Detroit Fire Department Matters	11/11/13	KJH	Correspondedwith D.Austin (Fire) and E.Jenkins (Fire) regarding Fire discussion presentation and materials and meeting logistics for November 12 creditor diligence summit	0.50	425.00	212.50
Detroit Fire Department Matters	11/12/13	KJH	Updated Fire Restructuring subcommittee / working group membership, guidelines, and work plan	0.60	425.00	255.00
Detroit Fire Department Matters	11/12/13	EMP	Reviewed and analyzed DFD employee and benefit cost analysis prepared by E. Jenkins (Fire)	1.40	275.00	385.00
Detroit Fire Department Matters	11/12/13	EMP	Reviewed DFD priority task list prepared by KJH	0.60	275.00	165.00
Detroit Fire Department Matters	11/12/13	KJH	Prepared task matrix for Fire RestructuringTask Force and Commissioner's Office	1.10	425.00	467.50
Detroit Fire Department Matters	11/12/13	KJH	Prepared for Fire RestructuringTask Force meeting, including preparation of agenda and discussion document	1.20	425.00	510.00

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Detroit Fire Department Matters	11/12/13	KJH	Correspondedwith Fire Restructuring Task Force regarding upcoming meeting, including meeting details, agenda, and discussion documents	0.40	425.00	170.00
Detroit Fire Department Matters	11/12/13	KJH	Updated Fire work-in-process summary	0.80	425.00	340.00
Detroit Fire Department Matters	11/12/13	KJH	Participated in creditor diligence summit regarding Fire	2.30	425.00	977.50
Detroit Fire Department Matters	11/13/13	EMP	Participated in Fire restructuring meeting with Fire RestructuringTask Force regarding progress made since last meeting, workload, metrics, and measurables	2.60	275.00	715.00
Detroit Fire Department Matters	11/13/13	EMP	Met with C. Dougherty (Fire) and J. Provost (Fire) regarding fleet inventory, repair requirements and next steps for Apparatus subcommittee	0.80	275.00	220.00
Detroit Fire Department Matters	11/13/13	EMP	Met with D. Austin (Fire) regarding personnel, apparatus repair and maintenance and FAB	0.80	275.00	220.00
Detroit Fire Department Matters	11/13/13	EMP	Met with KJH regarding restructuring key priorities, key analyses to be developed, work flow, management of subcommittees	0.70	275.00	192.50
Detroit Fire Department Matters	11/13/13	EMP	Began to develop Fire apparatus database for DFD to be used to analyze repair costs and apparatus needs	1.10	275.00	302.50
Detroit Fire Department Matters	11/13/13	EMP	Reviewed D. Brawley recommendationsand assessment of R&D division of DFD	0.60	275.00	165.00
Detroit Fire Department Matters	11/13/13	EMP	Correspondedwith Deborah Brawley regarding meeting to discuss recommendations for change in R&D division of DFD	0.20	275.00	55.00
Detroit Fire Department Matters	11/13/13	EMP	Analyzed DFD data set developed [redacted] and review of information available for analytics	1.60	275.00	440.00
Detroit Fire Department Matters	11/13/13	GMK	Communications with B. Jackson and KJH regarding [redacted]	0.20	425.00	85.00
Detroit Fire Department Matters	11/13/13	KJH	Participated in Fire Restructuring Task Force meeting regarding the needs, condition, requirements,and options for facilities, fleet, and equipment, as well as updates from subcommittees	2.60	425.00	1,105.00
Detroit Fire Department Matters	11/13/13	KJH	Met with C.Dougherty (Fire Fighting) and J.Provost (Fire Fighting) regarding fleet inventory, repair requirements, and next steps for Apparatus Deployment subcommittee	0.70	425.00	297.50
Detroit Fire Department Matters	11/13/13	KJH	Met with J.Barney (POAM) regarding [redacted] fleet requirements,and collaborative process	0.50	425.00	212.50
Detroit Fire Department Matters	11/13/13	KJH	Met with EMP regarding Fire restructuring, subcommittees,tasks, work flow, management of subcommittees, and support analyses	0.70	425.00	297.50
Detroit Fire Department Matters	11/13/13	KJH	Met with E.Jenkins (Fire) regarding tasks, work stream, division of labor, [redacted]	0.60	425.00	255.00
Detroit Fire Department Matters	11/13/13	KJH	Met with D.Austin (Fire) regarding administrative functions, personnel, apparatus repair and maintenance, EMO correspondence,and FAB review and assistance protocol	0.80	425.00	340.00
Detroit Fire Department Matters	11/13/13	KJH	Correspondedwith Facilities Subcommittee regarding meeting schedule and agenda	0.30	425.00	127.50
Detroit Fire Department Matters	11/13/13	KJH	Correspondedwith EMS Subcommittee regarding meeting schedule and agenda	0.40	425.00	170.00
Detroit Fire Department Matters	11/13/13	KJH	Correspondedwith B.Jackson (Purchasing)and GMK regarding [redacted], selection process, and timeline	0.70	425.00	297.50
Detroit Fire Department Matters	11/13/13	KJH	Met with S.Zack (Fire) regarding Fire subcommittees / working groups and EMS plans [redacted]	0.60	425.00	255.00
Detroit Fire Department Matters	11/13/13	KJH	Met with C.McInnis (Fire) regarding purchasing, work load, and resources	0.60	425.00	255.00
Detroit Fire Department Matters	11/14/13	KJH	Continued to update Fire Restructuring subcommittee / working group membership, guidelines, and work plan	0.60	425.00	255.00
Detroit Fire Department Matters	11/14/13	EMP	Continued to develop Fire apparatus database to be used to analyze repair costs and apparatus needs	3.80	275.00	1,045.00

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Detroit Fire Department Matters	11/14/13	EMP	Reviewed and analyzed DFD apparatus needs report developed by C. Dougherty (Fire)	1.40	275.00	385.00
Detroit Fire Department Matters	11/14/13	EMP	Reviewed and analyzed DFD EMS immediate apparatus needs report	1.70	275.00	467.50
Detroit Fire Department Matters	11/14/13	EMP	Began to develop Fire personnel database to be used to analyze staffing and training needs, costs and attrition	0.80	275.00	220.00
Detroit Fire Department Matters	11/14/13	KJH	Corresponded with EMS subcommittee regarding meeting schedule, agenda, and work plan	0.30	425.00	127.50
Detroit Fire Department Matters	11/14/13	KJH	Corresponded with Staffing and Training Subcommittee regarding meeting schedule, agenda, and work plan	0.50	425.00	212.50
Detroit Fire Department Matters	11/14/13	KJH	Reviewed and analyzed Fire personnel data for mandatory retirements, attrition rates, retirement eligibility, and additional data requirements	1.30	425.00	552.50
Detroit Fire Department Matters	11/15/13	EMP	Participated in DFD facility restructuring subcommittee group discussion to plan for facility tours to build facility inventory, estimate facility repair needs, costs to bring facilities up to working order	2.10	275.00	577.50
Detroit Fire Department Matters	11/15/13	EMP	Participated in DFD training and staffing restructuring subcommittee to discuss how to obtain training requirements, training received and staffing requirements for divisions within department	1.30	275.00	357.50
Detroit Fire Department Matters	11/15/13	EMP	Continued to develop Fire personnel database to be used to analyze staffing and training needs, costs and attrition	0.30	275.00	82.50
Detroit Fire Department Matters	11/15/13	KJH	Participated in Fire Apparatus (fleet) Subcommittee meeting regarding inventory, requirements, maintenance, repairs, and replacement	3.10	425.00	1,317.50
Detroit Fire Department Matters	11/15/13	KJH	Met with A.Wade (EMS) regarding fleet, pros and cons of vehicle types, and equipment	0.40	425.00	170.00
Detroit Fire Department Matters	11/15/13	KJH	Met with J.Barney (POAM) regarding fleet, equipment requirements, training for new vehicles, [redacted], and restructuring process	0.50	425.00	212.50
Detroit Fire Department Matters	11/15/13	KJH	Met with J.Berlin (Fire) regarding fleet / apparatus, preventative maintenance, [redacted], and restructuring process	0.40	425.00	170.00
Detroit Fire Department Matters	11/15/13	KJH	Participated in Fire Facilities Subcommittee meeting	2.20	425.00	935.00
Detroit Fire Department Matters	11/15/13	KJH	Participated in Fire Staffing and Training Subcommittee meeting	1.40	425.00	595.00
Detroit Fire Department Matters	11/15/13	KJH	Met with J.Wilson (EMS) regarding EMS options, integration of EMS and Fire Fighting, and strategic vision of Fire Department	1.00	425.00	425.00
Detroit Fire Department Matters	11/15/13	KJH	Met with E.Jenkins (Fire) regarding integration of EMS and Fire Fighting, potential challenges, and [redacted] analysis	0.60	425.00	255.00
Detroit Fire Department Matters	11/15/13	KJH	Met with D.Austin (Fire) and S.Zack (Fire) regarding EMS [redacted] and preparation for Monday meetings	0.80	425.00	340.00
Detroit Fire Department Matters	11/17/13	KJH	Reviewed EMS restructuring recommendations provided by POAM (Police Officers Association of Michigan - EMS union) [redacted]	1.40	425.00	595.00
Detroit Fire Department Matters	11/17/13	KJH	Reviewed and analyzed information provided during Fire Apparatus (fleet) Subcommittee meeting including fleet inventory, requirements, maintenance, repairs, and replacement	1.30	425.00	552.50
Detroit Fire Department Matters	11/17/13	KJH	Reviewed and analyzed information provided during Fire Facilities Subcommittee meeting, including facility inventory, review parameters, and	1.20	425.00	510.00
Detroit Fire Department Matters	11/17/13	KJH	Follow-up from Fire Staffing and Training Subcommittee meeting, including preparation of next steps, information requests, and training survey questions	1.00	425.00	425.00

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department Matters	11/18/13	DMI	Provided guidance to contractors working in Fire Dept. on various engagement administrative items, including review and analysis of time submissions	0.30	275.00	82.50
Detroit Fire Department Matters	11/18/13	CMM	Review and analysis of DFD report for FAB subcommittee presentation	0.60	495.00	297.00
Detroit Fire Department Matters	11/18/13	EMP	Correspondedwith S. Zack (Fire) regarding personnel data, purpose for analyzing data and additional information needed	0.90	275.00	247.50
Detroit Fire Department Matters	11/18/13	EMP	Began to develop Fire facility database to be used to analyze facility repair needs, cost benefit assessment, regional facility need	2.80	275.00	770.00
Detroit Fire Department Matters	11/18/13	EMP	Continued to compile Fire apparatus database to be used to analyze repair costs and apparatus needs	2.90	275.00	797.50
Detroit Fire Department Matters	11/18/13	EMP	Met with D. Austin (Fire), E. Jenkins (Fire), KJH to develop summary of recent accomplishments,vision, short term tasks and barriers for FAB	1.20	275.00	330.00
Detroit Fire Department Matters	11/18/13	KJH	Participated in EMS Subcommittee meeting regarding options available, long-term strategy, trends, and next steps	3.10	425.00	1,317.50
Detroit Fire Department Matters	11/18/13	KJH	Participated in meeting with D.Austin (Fire), E.Jenkins (Fire), S.Zach (Fire), B.Easley (Jones Day), and S.Woo (Jones Day) regarding [redacted]	1.70	425.00	722.50
Detroit Fire Department Matters	11/18/13	KJH	Met with D.Austin (Fire) and E.Jenkins (Fire) regarding Fire restructuring document for FAB Subcommittee	1.10	425.00	467.50
Detroit Fire Department Matters	11/18/13	KJH	Prepared Fire restructuring document / work stream report for FAB Subcommittee	1.50	425.00	637.50
Detroit Fire Department Matters	11/18/13	KJH	Corresponded with S.Fox (EMO) regarding Fire work stream report for FAB Subcommittee	0.20	425.00	85.00
Detroit Fire Department Matters	11/19/13	KJH	Continued to update Fire restructuring document / work stream report for FAB Subcommittee	0.40	425.00	170.00
Detroit Fire Department Matters	11/19/13	CMM	[redacted]	0.20	495.00	99.00
Detroit Fire Department Matters	11/19/13	EMP	Participation in DFD division head staff meeting to receive status updates on EMS vehicle roll out, community paramedicine update, grant management barriers, CPAT training budget shortfalls and areas in each division in need of process improvement	2.60	275.00	715.00
Detroit Fire Department Matters	11/19/13	EMP	Continued to compile Fire facility database to be used to analyze facility repair needs, cost benefit assessment, regional facility need	1.10	275.00	302.50
Detroit Fire Department Matters	11/19/13	EMP	Met with F. Douglas (Fire) to discuss data request for personnel data analysis	0.60	275.00	165.00
Detroit Fire Department Matters	11/19/13	EMP	Met with C. Dougherty (Fire) to discuss available apparatus repair data, cost estimates and new apparatus assumptions	1.40	275.00	385.00
Detroit Fire Department Matters	11/19/13	EMP	Reviewed available personnel data fields provided F. Douglas (Fire)	0.40	275.00	110.00
Detroit Fire Department Matters	11/19/13	EMP	Discussion with KJH regarding status update of facility, apparatus and personnel data analyses, purchasing issues at DFD	0.60	275.00	165.00
Detroit Fire Department Matters	11/19/13	EMP	Corresponded with F. Douglas regarding personnel data information request	0.20	275.00	55.00
Detroit Fire Department Matters	11/19/13	KJH	Reviewed EMS documents distributed at subcommittee meeting, including talking points, examples of models in other municipalities, an [redacted]	1.60	425.00	680.00
Detroit Fire Department Matters	11/19/13	KJH	Updated Fire work-in-process report	0.50	425.00	212.50
Detroit Fire Department Matters	11/19/13	KJH	Updated task matrix for Fire Restructuring Task Force and Commissioner's Office	0.80	425.00	340.00

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Detroit Fire Department Matters	11/19/13	KJH	Prepared for Fire RestructuringTask Force meeting, including preparation of agenda and discussion document	2.20	425.00	935.00
Detroit Fire Department Matters	11/19/13	KJH	Met with E.Jenkins (Fire) regarding Restructuring Task Force meeting agenda and discussion document	1.00	425.00	425.00
Detroit Fire Department Matters	11/19/13	KJH	Correspondedwith Fire Restructuring Task Force regarding upcoming meeting, including meeting details, agenda, and discussion documents	0.40	425.00	170.00
Detroit Fire Department Matters	11/19/13	KJH	Met with S.Sarna (E&Y) regarding recent Fire retirements, resignations, and impact on payroll	0.40	425.00	170.00
Detroit Fire Department Matters	11/19/13	KJH	Participated in telephone conferences with EMP regarding Fire, including staff meeting, work plan, analyses in process, and Restructuring Task Force and subcommittee meeting schedule	0.60	425.00	255.00
Detroit Fire Department Matters	11/20/13	KJH	Toured HAZMAT station with E.Jenkins (Fire) to view apparatus conditions, facility conditions, and planned facility upgrades to assess and understand reinvestment options and requirements	0.80	425.00	340.00
Detroit Fire Department Matters	11/20/13	KJH	Toured Fire station with Engine 27 with E.Jenkins (Fire) to view facility conditions of the newest fire station as a reference point to assess and understand reinvestment options and requirements	0.80	425.00	340.00
Detroit Fire Department Matters	11/20/13	KJH	Toured Fire boat and station with E.Jenkins (Fire) to view apparatus and facility conditions to assess and understand reinvestment options and requirements	0.70	425.00	297.50
Detroit Fire Department Matters	11/20/13	EMP	Participated in a portion of Fire restructuring meeting with Fire Restructuring Task Force regarding personnel changes, organizational chart changes, grant related needs and apparatus deployment presentation of findings	2.40	275.00	660.00
Detroit Fire Department Matters	11/20/13	KJH	Prepared for Fire RestructuringTask Force meeting regarding administrative support and revenue, as well as updates from subcommittees	0.80	425.00	340.00
Detroit Fire Department Matters	11/20/13	KJH	Participated in Fire Restructuring Task Force meeting regarding administrative support and revenue, as well as updates from subcommittees	3.30	425.00	1,402.50
Detroit Fire Department Matters	11/20/13	KJH	Met with S.Zach (Fire) and J.James (EMS) regarding EMS Subcommittee meeting schedule and agenda	0.30	425.00	127.50
Detroit Fire Department Matters	11/20/13	KJH	Reviewed and commented on updated Fire organization chart	0.60	425.00	255.00
Detroit Fire Department Matters	11/20/13	KJH	Correspondedwith J.Jackson (Fire) regarding Facilities Subcommittee,site visits, facilities review and assessments, and assistance from GSD	0.50	425.00	212.50
Detroit Fire Department Matters	11/20/13	KJH	Met with [redacted] J.Naglick (Finance) regarding Fire department review	0.40	425.00	170.00
Detroit Fire Department Matters	11/20/13	KJH	Reviewed Fire fleet reports and data provided by C.Dougherty (Fire Fighting) and J.Barney (EMS / POAM)	1.20	425.00	510.00
Detroit Fire Department Matters	11/20/13	KJH	Corresponded with EMP regarding Fire headcount analyses, including retirement, attrition, average pay, and overtime	0.60	425.00	255.00
Detroit Fire Department Matters	11/20/13	KJH	Corresponded with B.Easley (Jones Day) and S.Woo (Jones Day) regarding [redacted]	0.30	425.00	127.50
Detroit Fire Department Matters	11/20/13	WPJ	Update Fire Facility Spreadsheet with notable features for each DFD facility from GSD Facilities Assessment document	1.60	275.00	440.00
Detroit Fire Department Matters	11/20/13	WPJ	Update Fire Facility Spreadsheet with features conditions and GSD recommendationsfor each DFD facility from GSD Facilities Assessment document	1.40	275.00	385.00
Detroit Fire Department Matters	11/21/13	KJH	Continued to update Fire restructuring document / work stream report for FAB Subcommittee	1.60	425.00	680.00

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Detroit Fire Department Matters	11/21/13	EMP	Meeting with C. Dougherty (Fire) to discuss apparatus repair needs, facility closures and strategic facility placement	3.30	275.00	907.50
Detroit Fire Department Matters	11/21/13	EMP	Met with D. Brawley (Fire Contractor) to discuss policies to put in place, barriers to success and to process improvements and work plan	2.20	275.00	605.00
Detroit Fire Department Matters	11/21/13	EMP	Met with D. Austin (Fire), E. Jenkins (Fire), KJH to discuss summary of recent accomplishments,vision, short term tasks and barriers for FAB	0.60	275.00	165.00
Detroit Fire Department Matters	11/21/13	EMP	Corresponded with B. Dick (GSD) and L. Wilkins (GSD) regarding coordination of GSD representative to participate in Fire facility walkthroughs	0.70	275.00	192.50
Detroit Fire Department Matters	11/21/13	KJH	Met with S.Mays (EMO) and J.Naglick regarding [redacted]	0.40	425.00	170.00
Detroit Fire Department Matters	11/21/13	KJH	Corresponded with J.Jackson (Fire) regarding Facilities Subcommittee,site visits, facilities review and assessments, information sheet, and GSD participation / assistance	0.70	425.00	297.50
Detroit Fire Department Matters	11/21/13	KJH	Prepared for Fire FAB Subcommittee conference call with D.Austin (Fire), E.Jenkins (Fire), and EMP	0.60	425.00	255.00
Detroit Fire Department Matters	11/21/13	KJH	Corresponded with S.Fox (EMO) and S.Mays (EMO) regarding FAB Fire Subcommittee conference call	0.40	425.00	170.00
Detroit Fire Department Matters	11/21/13	KJH	Met with E.Jenkins (Fire) regarding staffing and training survey, information requests, and division of work with finance and R&D	0.70	425.00	297.50
Detroit Fire Department Matters	11/21/13	KJH	Met with D.Austin (Fire) regarding organization chart, potential new positions, organizational change, transition planning, employee surveys, diversity, and department vision	2.30	425.00	977.50
Detroit Fire Department Matters	11/21/13	KJH	Corresponded with EMP and WPJ regarding facilities summary, inventory, and assessment	0.50	425.00	212.50
Detroit Fire Department Matters	11/21/13	KJH	Reviewed Fire facilities detail in facilities maintenance management RFP	1.40	425.00	595.00
Detroit Fire Department Matters	11/21/13	KJH	Reviewed and updated facility site visit, evaluation, and assessment guide	2.10	425.00	892.50
Detroit Fire Department Matters	11/21/13	KJH	Reviewed Fire facilities assessment prepared by GSD in 2012	1.20	425.00	510.00
Detroit Fire Department Matters	11/21/13	WPJ	Update Fire Facility Inventory Spreadsheet with battalion information from Battalion Information document	0.80	275.00	220.00
Detroit Fire Department Matters	11/22/13	EMP	Prepared for 4 fire house facility tours to review repair status, apparatus potential, and strategic fit in facility plan	0.90	275.00	247.50
Detroit Fire Department Matters	11/22/13	EMP	Corresponded with KJH and WPJ regarding facilities summary and inventory data set	0.30	275.00	82.50
Detroit Fire Department Matters	11/22/13	EMP	Met with KJH regarding Fire Facility Subcommittee meeting, site visits	0.80	275.00	220.00
Detroit Fire Department Matters	11/22/13	EMP	Participated in 4 fire house facility tours to review repair status, apparatus potential, and strategic fit in facility plan	3.80	275.00	1,045.00
Detroit Fire Department Matters	11/22/13	EMP	Corresponded with facility restructuring group regarding next steps and expected deliverables	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	EMP	Corresponded with L. Wilkins (GSD) regarding materials related to Fire facilities to be provided	0.40	275.00	110.00
Detroit Fire Department Matters	11/22/13	EMP	Prepared facility summary tab to be incorporated in facility inventory spreadsheet	1.70	275.00	467.50
Detroit Fire Department Matters	11/22/13	EMP	Reviewed Fire facility inventory prepared by WPJ	0.60	275.00	165.00
Detroit Fire Department Matters	11/22/13	KJH	Corresponded with J.Jackson (Fire) and EMP regarding facilities, site visits, GSD assistance, and reviews and needs assessment	0.50	425.00	212.50
Detroit Fire Department Matters	11/22/13	KJH	Reviewed and organized Fire facilities information, documents, reports, and assessments	1.30	425.00	552.50

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Detroit Fire Department Matters	11/22/13	KJH	Prepared for Fire Facility Subcommittee meeting	0.70	425.00	297.50
Detroit Fire Department Matters	11/22/13	KJH	Met with EMP regarding Fire Facility Subcommittee meeting, site visits (Engine 1, Ladder 20, HAZMAT, and Ladder 6), and next steps	0.80	425.00	340.00
Detroit Fire Department Matters	11/22/13	KJH	Met with D.Austin (Fire) regarding organization chart, fiscal management department structure, commissioner office structure, and administrative support	0.70	425.00	297.50
Detroit Fire Department Matters	11/22/13	KJH	Prepared potential organization chart for Fire Commissioner's Office and administrative functions	0.80	425.00	340.00
Detroit Fire Department Matters	11/22/13	KJH	Met with D.Brawley (IMPACT / Fire) regarding fiscal management organization, workload, staffing, and potential changes	0.60	425.00	255.00
Detroit Fire Department Matters	11/22/13	KJH	Participated in [redacted] initial observations (SWOT) meeting regarding information technology, fire prevention, arson, community relations, plans examination, human resources, apparatus, and budget / finance	1.70	425.00	722.50
Detroit Fire Department Matters	11/22/13	KJH	Reviewed correspondence with J.Naglick (Finance) regarding Fire restructuring advisors	0.30	425.00	127.50
Detroit Fire Department Matters	11/22/13	KJH	Reviewed and organized EMS fleet information, documents, reports, assessments,and recommendations	0.80	425.00	340.00
Detroit Fire Department Matters	11/22/13	KJH	Reviewed and organized Fire Fighting fleet information, documents, reports, assessments,and recommendations	1.30	425.00	552.50
Detroit Fire Department Matters	11/22/13	KJH	Reviewed articles and methodology for performing a fleet audit survey	0.80	425.00	340.00
Detroit Fire Department Matters	11/22/13	WPJ	Update Fire Facility Inventory Spreadsheet with information obtained from Facilities Maintenance Manager RFP for HAZMAT, Engine 1, Ladder 6 and Ladder 20 facilities for EMP and KJH facilities tour	1.40	275.00	385.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 3812 Mt. Elliott fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 1818 E. Grand Blvd. fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 2200 Crane fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 7600 W. Jefferson fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 1625 W. Lafayette fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 1697 W. Grand Blvd. fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 11740 E. Jefferson fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 1041 Lawndale fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 1113 Coplin fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00

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Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 5000 Rohns fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 2820 Central fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 6535 Livernois fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 7000 Miller fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 2775 W. Warren fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 6830 Mc Graw fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 12515 Grand River fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 12985 Houston fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 10325 Linwood fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 18236 Livernois fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 5029 Manistique fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/22/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 15127 Greenfield fire facility features and conditions from Facilities Maintenance Manager RFP	0.10	275.00	27.50
Detroit Fire Department Matters	11/25/13	EMP	Continued to compile Fire facility inventory spreadsheet	1.90	275.00	522.50
Detroit Fire Department Matters	11/25/13	EMP	Participated in DFFA Health and Wellness committee, meeting to discuss new equipment standards and gear changes, Motorola radio issues and plan to correct each	1.70	275.00	467.50
Detroit Fire Department Matters	11/25/13	EMP	Corresponded with L. Wilkins (GSD) regarding materials related to Fire facilities to be provided	0.10	275.00	27.50
Detroit Fire Department Matters	11/25/13	EMP	Corresponded with J. King (Fire) regarding facility repair data set	0.60	275.00	165.00
Detroit Fire Department Matters	11/25/13	EMP	Corresponded with WPJ regarding Fire facility inventory file updates	0.90	275.00	247.50
Detroit Fire Department Matters	11/25/13	EMP	Updated Fire personnel database for retirement cost analysis	2.70	275.00	742.50
Detroit Fire Department Matters	11/25/13	KJH	Participated in Joint Health and Safety meeting regarding Motorola radio dead space, MSA upgrade / replacements, and good and welfare	1.70	425.00	722.50
Detroit Fire Department Matters	11/25/13	KJH	Prepared for Joint Health and Safety meeting regarding Motorola radio dead space and MSA upgrade / replacements,including review of issues and cost analyses	0.70	425.00	297.50
Detroit Fire Department Matters	11/25/13	KJH	Updated FAB Fire Subcommittee restructuring document / work stream report	1.30	425.00	552.50
Detroit Fire Department Matters	11/25/13	KJH	Corresponded with S.Zach (Fire) regarding EMS Subcommittee meeting schedule and agenda	0.40	425.00	170.00

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Detroit Fire Department Matters	11/25/13	KJH	Reviewed and commented on draf [redacted]	1.40	425.00	595.00
Detroit Fire Department Matters	11/25/13	KJH	Reviewed correspondence with Fire Facilities Subcommittee regarding facilities evaluation and assessment, repair requirements, and apparatus bay limitations	0.20	425.00	85.00
Detroit Fire Department Matters	11/25/13	KJH	Reviewed R.Distelrath (Fire) facilities evaluation and assessment of 111 Montcalm, 433 W. Alexandrine, and 1400 Erskine	0.30	425.00	127.50
Detroit Fire Department Matters	11/25/13	KJH	Reviewed R.Shinske (DFFA) facilities evaluation and assessment of 111 Montcalm, 433 W. Alexandrine, 1400 Erskine, and 3737 E. Lafayette	0.40	425.00	170.00
Detroit Fire Department Matters	11/25/13	KJH	Reviewed and commented on Fire Facilities evaluation and assessment form, information fields, requirements, and corresponding analyses	0.70	425.00	297.50
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 35 W. Seven Mile fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 10101 Knodell fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 10700 Shoemaker fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 6100 Second Blvd. fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 17475 Mt. Elliott fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 6324 W. Chicago fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 18140 Joy Road fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 18601 Ryan Road fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 13960 Burt Road fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 10801 Whittier fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 17800 Curtis fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 19701 Hoover fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 16825 Trinity fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 3396 Vinewood fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00

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Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 111 Kenilworth fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 16543 Myers Road fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 3050 Russell St. fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 13939 Dexter fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 2300 S. Fort St. fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 8700 14th Street fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding City Airport fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/25/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with information regarding 4700 W. Fort fire facility features and conditions from Facilities Maintenance Manager RFP	0.20	275.00	55.00
Detroit Fire Department Matters	11/26/13	WPJ	Update fire facility inventory list with information regarding condition grade for each facility (1.3); update location and verify accuracy of previously entered location (2.1); facility age for each location (1.0)	4.40	275.00	1,210.00
Detroit Fire Department Matters	11/26/13	EMP	Participation in Fire division head staff meeting to receive status updates WSU response time statistical analysis, Detroit Future City presentation on future land use and Roy Roberts (CLO) presentation	2.40	275.00	660.00
Detroit Fire Department Matters	11/26/13	EMP	Updated Fire personnel database for retirement cost analysis	0.80	275.00	220.00
Detroit Fire Department Matters	11/26/13	EMP	Benchmarked EMS systems dual vs. single role used in US cities, pros and cons and lessons learned	3.30	275.00	907.50
Detroit Fire Department Matters	11/26/13	EMP	Met with KJH regarding findings from EMS comparison research	0.50	275.00	137.50
Detroit Fire Department Matters	11/26/13	EMP	Reviewed EMS systems information packet provided by J. James (Fire)	0.70	275.00	192.50
Detroit Fire Department Matters	11/26/13	KJH	Prepared for Fire Commissioner Staff Meeting regarding response time analysis, economic analysis of fire fighting benefits, Detroit Future City framework and impacts on Detroit Fire Department, blight initiatives, and rapid demo team	0.40	425.00	170.00
Detroit Fire Department Matters	11/26/13	KJH	Participated in Fire Commissioner Staff Meeting regarding response time analysis, economic analysis of fire fighting benefits, Detroit Future City framework and impacts on Detroit Fire Department, blight initiatives, and rapid demo team	2.30	425.00	977.50
Detroit Fire Department Matters	11/26/13	KJH	Corresponded with S.Zach (Fire) regarding EMS Subcommittee meeting schedule, agenda, and potential analyses	0.30	425.00	127.50
Detroit Fire Department Matters	11/26/13	KJH	Reviewed EMS talking points and comparative materials provided by J.James (EMS)	0.40	425.00	170.00
Detroit Fire Department Matters	11/26/13	KJH	Researched EMS delivery models in large metropolitan areas nationally	0.60	425.00	255.00
Detroit Fire Department Matters	11/26/13	KJH	Prepared for EMS Subcommittee meeting, including preparation of agenda, discussion outline, and talking points	0.40	425.00	170.00

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department Matters	11/26/13	KJH	Met with EMP regarding findings from EMS comparison research	0.50	425.00	212.50
Detroit Fire Department Matters	11/26/13	KJH	Reviewed IAFF position statement regarding fire-based EMS	0.40	425.00	170.00
Detroit Fire Department Matters	11/26/13	KJH	Reviewed and analyzed JEMS 200- ity Survey of First Response and Transport	0.80	425.00	340.00
Detroit Fire Department Matters	11/26/13	KJH	Met with D.Austin (Fire) regarding department leadership, timeline, and transition planning	1.30	425.00	552.50
Detroit Fire Department Matters	11/26/13	KJH	Participated in telephone conference with S.Zach (Fire) regarding EMS Subcommittee agenda, discussion outline, analyses, and strategy	0.30	425.00	127.50
Detroit Fire Department Matters	11/26/13	KJH	Reviewed A.Schwedler (Fire) facilities evaluation and assessment of 111 Montcalm, 433 W. Alexandrine, 1400 Erskine, and 3737 E. Lafayette	0.40	425.00	170.00
Detroit Fire Department Matters	11/26/13	KJH	Reviewed e-mail correspondence and comments from S.Zach regarding [redacted]	0.30	425.00	127.50
Detroit Fire Department Matters	11/26/13	KJH	Reviewed information regarding Assistance to Firefighters Grant application	0.30	425.00	127.50
Detroit Fire Department Matters	11/26/13	WPJ	Create and fill matrix of specific features contained in Fire Facility Inventory Analysis (i.e., door features, locker facility features)	2.40	275.00	660.00
Detroit Fire Department Matters	11/26/13	WPJ	Create and fill matrix of specific feature conditions contained in Fire Facility Inventory Analysis (i.e., facility basement conditions, conditions regarding electrical components)	1.90	275.00	522.50
Detroit Fire Department Matters	11/27/13	CMM	Telephone conference with KJH regarding operational considerations at DFD to take into account in update document for EM office	0.10	495.00	49.50
Detroit Fire Department Matters	11/27/13	CMM	Telephone conference with R. Shinske (DFFA) regarding [redacted], upcoming meetings and impact on restructuring timeline	0.50	495.00	247.50
Detroit Fire Department Matters	11/27/13	EMP	Reviewed Fire facility tour summaries from facilities review committee	0.90	275.00	247.50
Detroit Fire Department Matters	11/27/13	EMP	Compiled and analyzed Fire facility tour summaries and delivered consensus observations to facilities review committee	1.80	275.00	495.00
Detroit Fire Department Matters	11/27/13	EMP	Participated in Fire budget review meeting with division heads to gain an understanding on DFD budget process, issues and constraints	2.80	275.00	770.00
Detroit Fire Department Matters	11/27/13	EMP	Participated in telephone conference with KJH regarding Fire updates, work plan, and short-term deliverables	0.40	275.00	110.00
Detroit Fire Department Matters	11/27/13	EMP	Met with J. Jackson (Fire) regarding organizational chart changes, new hires, staffing adjustments	1.90	275.00	522.50
Detroit Fire Department Matters	11/27/13	KJH	Prepared for EMS Subcommittee meeting, including preparation of agenda, discussion outline, and talking points	0.80	425.00	340.00
Detroit Fire Department Matters	11/27/13	KJH	Participated in EMS Subcommittee meeting regarding short-term goals, long-term plan, impediments, requirements to implement, required analyses, work plan, and next steps	2.40	425.00	1,020.00
Detroit Fire Department Matters	11/27/13	KJH	Met with J.Gaglio (EMS) regarding short-term EMS opportunities,requirements to implement, and next steps	0.40	425.00	170.00
Detroit Fire Department Matters	11/27/13	KJH	Met with C.Lake (Lansing Fire) regarding [redacted] dispatch criteria, and list of [redacted] required equipment	0.50	425.00	212.50
Detroit Fire Department Matters	11/27/13	KJH	Met with S.Zach (Fire) regarding short-term EMS goals, strategy, follow-up to EMS Subcommittee meeting, and work plan	0.30	425.00	127.50

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Detroit Fire Department Matters	11/27/13	KJH	Reviewed life support agency requirements,including equipment / supplies, application process, vehicle certification, and personnel training and reporting	0.70	425.00	297.50
Detroit Fire Department Matters	11/27/13	KJH	Participated in telephone conference with CMM regarding operational issues	0.10	425.00	42.50
Detroit Fire Department Matters	11/27/13	KJH	Participated in telephone conference with EMP regarding Fire updates, work plan, and short-term deliverables	0.50	425.00	212.50
Detroit Fire Department Matters	11/27/13	WPJ	Update DFD Fire Facility Inventory Spreadsheet with notes from J. King (DFD), R. Shinske (DFD), R. Distelrath (DFD)	1.60	275.00	440.00
Detroit Fire Department Matters	11/29/13	KJH	Prepared Fire activities, responsibilities,tasks, and timeline for EM office	1.80	425.00	765.00
Detroit Police Department Matters	11/1/13	CMG	Preparation for meeting with B. O'Droski (Impact), S. Pond (Impact), Perkins (DPD) regarding status of grants, provided guidance on next steps	0.70	425.00	297.50
Detroit Police Department Matters	11/1/13	CMG	Participation in meeting with B. O'Droski (Impact), S. Pond (Impact), Perkins (DPD) regarding status of grants, provided guidance on next steps	2.00	425.00	850.00
Detroit Police Department Matters	11/1/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department Matters	11/1/13	CMG	Review and comment on Bratton edits to DPD Strategic Restructuring Plan of Action	0.50	425.00	212.50
Detroit Police Department Matters	11/1/13	CMG	Review of Gaming revenue documentation forwarded by B O'Droski (Impact)	0.30	425.00	127.50
Detroit Police Department Matters	11/1/13	DMI	Participated in call with Sgt. Parish (DPD) to discuss MOUs and contracts and Spot Shotter system	0.50	275.00	137.50
Detroit Police Department Matters	11/1/13	DMI	Began development of DPD Strategic Plan tracking schedule template to be used as a mechanism to track status of issues identified in Strategic Report	3.00	275.00	825.00
Detroit Police Department Matters	11/1/13	DMI	Continued development of DPD Strategic Plan tracking schedule for Office of the Chief	1.70	275.00	467.50
Detroit Police Department Matters	11/1/13	DMI	Continued development of DPD Strategic Plan tracking schedule for Office of Field Operations	2.30	275.00	632.50
Detroit Police Department Matters	11/1/13	DMI	Continued development of DPD Strategic Plan tracking schedule for Office of Administrative Operations	2.10	275.00	577.50
Detroit Police Department Matters	11/2/13	DMI	Reviewed and analyzed DPD budgets by division to determine additional items necessary to include in DPD Strategic Plan	3.00	275.00	825.00
Detroit Police Department Matters	11/3/13	CMG	Teleconference with B. O'Droski (Impact) to discuss and provide guidance on grant fund review, vehicle leases, labor needs in finance, Chief meeting, next steps	1.50	425.00	637.50
Detroit Police Department Matters	11/3/13	CMG	Teleconference with J. White (DPD), J. Lightfoot (DPD), B. O'Droski (Impact) regarding grant review, vehicle leases, labor needs	1.00	425.00	425.00
Detroit Police Department Matters	11/3/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department Matters	11/4/13	CMG	Participation in meeting with J. Craig (DPD), J. White (DPD), E. Jones (DPD) to discuss Grants and Contracts department,status update on grants, personnel additions needed, next steps	0.70	425.00	297.50
Detroit Police Department Matters	11/4/13	CMG	Meeting with B. O'Droski (Impact), V. Brownlee (DPD), S. Pond (DPD) to discuss and provide insight in next steps on grants management.	1.70	425.00	722.50
Detroit Police Department Matters	11/4/13	CMG	Preparation for meeting with B. O'Droski (Impact) regarding status update on grants, next steps	1.20	425.00	510.00
Detroit Police Department Matters	11/4/13	CMG	Conference call with B. Wassermanregarding DPD plan of action, action items form, next steps	0.40	425.00	170.00
Detroit Police Department Matters	11/4/13	CMG	Email correspondence with Purchasing, and B. O'Droski (Impact) regarding fleet leases for mayors office	0.30	425.00	127.50
Detroit Police Department Matters	11/4/13	CMG	Reviewed Bratton edits to plan of action	0.40	425.00	170.00

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department Matters	11/4/13	DMI	Provided guidance to contractors working in Police Dept. on various engagement administrative items	0.50	275.00	137.50
Detroit Police Department Matters	11/4/13	DMI	Participated in meeting with Cmdr. Wilson (DPD) to discuss executive summary of DPD Strategic Plan	0.60	275.00	165.00
Detroit Police Department Matters	11/4/13	DMI	Began development of Executive Summary presentation for DPD Strategic Plan, section on Neighborhood Policing	3.00	275.00	825.00
Detroit Police Department Matters	11/5/13	CMG	Participation in meeting with B. Wasserman (Bratton) related to DPD restructuring plan of action, current open issues, next steps	1.30	425.00	552.50
Detroit Police Department Matters	11/5/13	DMI	Continued development of Executive Summary presentation for DPD Strategic Plan, section on Criminal Investigation	2.30	275.00	632.50
Detroit Police Department Matters	11/5/13	DMI	Continued development of Executive Summary presentation for DPD Strategic Plan, section on Technology	1.70	275.00	467.50
Detroit Police Department Matters	11/5/13	DMI	Continued development of Executive Summary presentation for DPD Strategic Plan, section on Finance/Budget	1.60	275.00	440.00
Detroit Police Department Matters	11/5/13	DMI	Continued development of DPD Strategic Plan based on revisions received from the Bratton Group	3.00	275.00	825.00
Detroit Police Department Matters	11/6/13	CMG	Teleconference with GSD, DPD and Jones Day regarding facility and lease rejection restructuring initiatives, next steps in analysis	1.10	425.00	467.50
Detroit Police Department Matters	11/6/13	CMG	Reviewed and provided comments on GSD lease analysis for DPD facilities	0.20	425.00	85.00
Detroit Police Department Matters	11/6/13	GMK	Communications with B. O'Droski and CMG regarding disbursement process issues	0.10	425.00	42.50
Detroit Police Department Matters	11/7/13	DMI	Participated in call with G. Oxendine (DPD) to discuss civilianization and updated chart	0.70	275.00	192.50
Detroit Police Department Matters	11/8/13	CJS	Reviewed and commented on DPD presentation materials for the November 11 creditor diligence summit	1.20	425.00	510.00
Detroit Police Department Matters	11/11/13	CMG	Reviewed and edited DPD presentation, meeting with DMI (CM) regarding updates to DPD creditor presentation, conference calls with C. Wilson (DPD) regarding key open items and other planning for DPD presentation	1.10	425.00	467.50
Detroit Police Department Matters	11/11/13	DMI	Provided guidance to contractors working in Police Dept. on various engagement administrative items	1.10	275.00	302.50
Detroit Police Department Matters	11/13/13	CMG	Participation in meeting with DMI (CM) to provide guidance on DPD restructuring plan action, creditor requests, next steps	0.60	425.00	255.00
Detroit Police Department Matters	11/13/13	CMG	Email correspondence and teleconference with DPD leadership regarding Restructuring Plan of Action, key open items, next steps	0.70	425.00	297.50
Detroit Police Department Matters	11/13/13	CMG	Participated in meeting with DMI to discuss restructuring plan of action for DPD, creditor requests and next steps	0.60	425.00	255.00
Detroit Police Department Matters	11/13/13	CMG	Email correspondence with C. Wilson regarding DPD restructuring plan and need for DPD leadership to review the entire report and provide comments	0.30	425.00	127.50
Detroit Police Department Matters	11/13/13	CMG	Email correspondence with DMI (CM) regarding civilianization updates for revised creditor plan	0.30	425.00	127.50
Detroit Police Department Matters	11/13/13	DMI	Revised and refined DPD Strategic Plan after receiving edits from Bratton Group (ongoing effort)	3.00	275.00	825.00
Detroit Police Department Matters	11/13/13	DMI	Participated in meeting with CMG to discuss restructuring plan of action for DPD, creditor requests and next steps	0.60	275.00	165.00
Detroit Police Department Matters	11/13/13	DMI	Provided comments to DPD executive team regarding strategic plan	2.30	275.00	632.50
Detroit Police Department Matters	11/14/13	CMG	Prepared for (0.3) and participated in (0.3) meeting with DMI to provide guidance on creditor request items including capital expenditures, next steps	0.60	425.00	255.00

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department Matters	11/14/13	CMG	Updated civilianization templates to allow DPD leadership to expand analysis to account for greater detail on positins being civilianized	0.50	425.00	212.50
Detroit Police Department Matters	11/14/13	DMI	Began performing revisions to civilianization chart for DPD	1.30	275.00	357.50
Detroit Police Department Matters	11/14/13	CMG	[redacted]	0.40	425.00	170.00
Detroit Police Department Matters	11/14/13	CMG	Meeting with DMI (CM) to discuss creditor request regarding capital expenditures	0.60	425.00	255.00
Detroit Police Department Matters	11/14/13	CMG	Meeting with DPD leadership regarding Restructuring Plan of Action, civilianization, fleet purchases, project plan templates	1.70	425.00	722.50
Detroit Police Department Matters	11/15/13	DMI	Continued performing revisions to civilianization chart for DPD	2.80	275.00	770.00
Detroit Police Department Matters	11/15/13	CMG	Teleconference with B. O'Droski (Impact) related grants and contracts, recent labor resource moves, next steps	0.80	425.00	340.00
Detroit Police Department Matters	11/15/13	CMG	Email correspondence with EM office, B. O'Droski (Impact) regarding DPD signature cards and DPD finance inefficiencies	0.50	425.00	212.50
Detroit Police Department Matters	11/15/13	DMI	Participated in meeting with Cmdr. Wilson (DPD) to discuss civilianization strategy	1.40	275.00	385.00
Detroit Police Department Matters	11/15/13	DMI	Participated in meeting with Cmdr. Wilson (DPD) and B. Wasserman (DPD) to discuss strategic plan of action	2.10	275.00	577.50
Detroit Police Department Matters	11/15/13	GMK	Various communications with J. Naglick and B. O'Droski regarding Police Dept. bank accounts and historical funding	0.30	425.00	127.50
Detroit Police Department Matters	11/18/13	CMG	Teleconference with J. White (DPD) regarding IT solution, restructuring issues with facilities and fleet, civilianization, and provided guidance on next steps	0.50	425.00	212.50
Detroit Police Department Matters	11/19/13	CMG	Reviewed latest draft of strategic plan of action, provided comments to DMI (CM)	1.60	425.00	680.00
Detroit Police Department Matters	11/19/13	CMG	Reviewed DPD dispatch job order from City HR, emailed comments	0.30	425.00	127.50
Detroit Police Department Matters	11/19/13	CMG	Reviewed Impact resumes for DPD Grants position, email correspondencewith Impact regarding candidates	0.30	425.00	127.50
Detroit Police Department Matters	11/19/13	CMG	Teleconference with B. O'Droski (Impact) regarding DPD grant candidates, status of grants management, provided guidance on key personnel issues, discussed next steps on Finance restructuring	1.00	425.00	425.00
Detroit Police Department Matters	11/19/13	CMM	[redacted]	0.80	495.00	396.00
Detroit Police Department Matters	11/19/13	DMI	Reviewed and analyzed DPD-GSD lease review document	2.70	275.00	742.50
Detroit Police Department Matters	11/19/13	DMI	Correspondedwith B. Dick (GSD) and AC J. White (DPD) regarding DPD-GSD lease review document	0.40	275.00	110.00
Detroit Police Department Matters	11/19/13	DMI	Participated in meeting with B. O'Droski (DPD) to discuss current activities in the Department and next steps	1.90	275.00	522.50
Detroit Police Department Matters	11/19/13	DMI	Participated in meeting with DC Houser (DPD) to discuss lease rejection and renegotiationactivity	1.20	275.00	330.00
Detroit Police Department Matters	11/19/13	DMI	Participated in meeting with B. O'Droski (DPD) to discuss next steps for Grants and Contracts division	0.80	275.00	220.00
Detroit Police Department Matters	11/20/13	CMG	Teleconference (0.3) and email correspondence (0.1) with C. Wilson (DPD), DMI (CM) regarding plan of action	0.40	425.00	170.00
Detroit Police Department Matters	11/20/13	DMI	Began performing research on MCOLES training program at Schoolcraft College	0.80	275.00	220.00
Detroit Police Department Matters	11/20/13	CMG	Email correspondence with J. White (DPD) and S. Sarna (EY) related to headcount reductions at DPD as a result of recent promotions and demotions for updates to baseline forecast	0.40	425.00	170.00

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Detroit Police Department Matters	11/20/13	CMG	Reviewed and provided comments on dispatcher civilianization analysis provided by C. Garber (Impact) and G. Oxendine (DPD)	0.50	425.00	212.50
Detroit Police Department Matters	11/20/13	CMG	Email correspondence with DMI (CM) regarding DPD training privatization analyses	0.30	425.00	127.50
Detroit Police Department Matters	11/20/13	DMI	Performedrevisions to DPD Strategic Plan of Action and submit to Cmdr. Wilson (DPD)	1.20	275.00	330.00
Detroit Police Department Matters	11/21/13	DMI	Continued performing research on MCOLES training program at Schoolcraft College	2.20	275.00	605.00
Detroit Police Department Matters	11/21/13	CMG	Email correspondence with DMI (CM) regarding DPD project plan monitoring template	0.20	425.00	85.00
Detroit Police Department Matters	11/21/13	CMG	Email correspondence and teleconference with G. Oxendine (DPD) regarding civilianization initiatives, key timing issues, next steps	0.30	425.00	127.50
Detroit Police Department Matters	11/21/13	CMG	Reviewed DPD space consolidation revised time line table and provided comments to B. O'Droski (Impact) and J. White (DPD)	0.20	425.00	85.00
Detroit Police Department Matters	11/21/13	CMG	Reviewed DPD project plan template and compared to DPD restructuring plan of action	0.30	425.00	127.50
Detroit Police Department Matters	11/21/13	CMG	[redacted]	0.20	425.00	85.00
Detroit Police Department Matters	11/21/13	CMG	Reviewed and provided comments on updated DPD restructuring plan of action changes	0.60	425.00	255.00
Detroit Police Department Matters	11/21/13	DMI	Developedwritten report on what types of services Schoolcraft College provides with regard to MCOLES training	1.10	275.00	302.50
Detroit Police Department Matters	11/21/13	DMI	Updated DPD Strategic Plan of Action Tracking Schedule for Office of Field Operations based on updates received from Cmdr. Wilson	2.80	275.00	770.00
Detroit Police Department Matters	11/21/13	DMI	Updated DPD Strategic Plan of Action Tracking Schedule for Office of Administrative Operations based on updates received from Cmdr. Wilson	2.90	275.00	797.50
Detroit Police Department Matters	11/22/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department Matters	11/22/13	CMG	Meeting with J. Stewart regarding DPD restructuringactivities, situation prior to new Chief, current activities, and next steps	2.00	425.00	850.00
Detroit Police Department Matters	11/22/13	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department Matters	11/22/13	DMI	[redacted]	0.50	275.00	137.50
Detroit Police Department Matters	11/22/13	DMI	[redacted]	1.60	275.00	440.00
Detroit Police Department Matters	11/24/13	CMG	Review of DPD restructuring plan of action draft in anticipation of meeting	0.50	425.00	212.50
Detroit Police Department Matters	11/24/13	CMG	Teleconference with J. White (DPD) regarding DPD action plan, admin restructuringactivities	0.30	425.00	127.50
Detroit Police Department Matters	11/24/13	CMG	Teleconference with C. Wilson (DPD) regarding plan of action	0.10	425.00	42.50
Detroit Police Department Matters	11/25/13	CMG	[redacted]	2.00	425.00	850.00
Detroit Police Department Matters	11/25/13	CMG	[redacted]	0.90	425.00	382.50
Detroit Police Department Matters	11/25/13	CMG	Interviewed Impact candidate for Grants assistance at DPD	1.00	425.00	425.00
Detroit Police Department Matters	11/25/13	CMG	[redacted]	0.80	425.00	340.00
Detroit Police Department Matters	11/25/13	CMG	[redacted]	0.40	425.00	170.00

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Detroit Police Department Matters	11/25/13	CMG	Reviewed DPD shovel ready projects and provided comments on same to J. White, BMI (CM) and B. O'Droski (Impact)	0.50	425.00	212.50
Detroit Police Department Matters	11/25/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department Matters	11/25/13	CMG	Review of updated plan of action report	0.40	425.00	170.00
Detroit Police Department Matters	11/25/13	DMI	Provided guidance to contractors working in Police Dept. on various engagement administrative items	0.20	275.00	55.00
Detroit Police Department Matters	11/25/13	DMI	Participated in meeting with AC White (DPD) and Cmdr. Wilson (DPD) to discuss Strategic Plan of Action	2.60	275.00	715.00
Detroit Police Department Matters	11/25/13	DMI	[redacted]	0.80	275.00	220.00
Detroit Police Department Matters	11/25/13	DMI	Performed many edits and revisions to DPD Strategic Plan (ongoing effort)	3.00	275.00	825.00
Detroit Police Department Matters	11/25/13	DMI	[redacted]	0.90	275.00	247.50
Detroit Police Department Matters	11/25/13	DMI	Met with potential candidate for grants management at DPD to discuss her qualifications and capabilities	1.00	275.00	275.00
Detroit Police Department Matters	11/26/13	CMG	Participated in meeting with DMI to provide guidance on vehicle needs assessment and future staffing plan at DPD, as well as facilities update	1.00	425.00	425.00
Detroit Police Department Matters	11/26/13	CMG	[redacted]	0.70	425.00	297.50
Detroit Police Department Matters	11/26/13	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department Matters	11/26/13	CMG	Email correspondence with G. Oxendine (DPD) regarding sworn recruitment needs, potential recruitment volume given current capabilities, key issues impacting recruitment, potential to increase recruitment	0.40	425.00	170.00
Detroit Police Department Matters	11/26/13	CMG	Reviewed and provided comments on DPD project work plan template	0.30	425.00	127.50
Detroit Police Department Matters	11/26/13	CMG	[redacted]	0.60	425.00	255.00
Detroit Police Department Matters	11/26/13	CMG	Teleconference with B. O'Droski (Impact) regarding DPD finance budget, reinvestment considerations,guidance on next steps	0.50	425.00	212.50
Detroit Police Department Matters	11/26/13	DMI	Performedreview of DPD capital projects set to begin in Spring 2014	2.90	275.00	797.50
Detroit Police Department Matters	11/26/13	DMI	Participated in meeting with CMG to discuss vehicle needs assessment and future staffing plan at DPD, as well as facilities update	1.00	275.00	275.00
Detroit Police Department Matters	11/26/13	DMI	Drafted and distributed correspondenceregarding vehicle needs assessment, future staffing, current staffing and restricted duty officers	0.80	275.00	220.00
Detroit Police Department Matters	11/26/13	DMI	Prepared for meeting with G. Oxendine (DPD) and Cmdr. Wilson (DPD) to discuss civillanization by updating schedule	1.30	275.00	357.50
Detroit Police Department Matters	11/27/13	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department Matters	11/27/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department Matters	11/27/13	CMG	Conference call with C. Wilson regarding plan of action status	0.40	425.00	170.00
Detroit Police Department Matters	11/27/13	CMG	Teleconference with B. O'Droski regarding MSP IT solution, IT budget, grants, recent events at DPD, provided guidance on next steps	0.50	425.00	212.50
Detroit Police Department Matters	11/27/13	CMG	[redacted]	0.20	425.00	85.00

Exhibit 1

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department Matters	11/27/13	CMG	Email correspondence with S. Sarna (EY) regarding DPD revenue issues, need for further focus on revenue initiatives, clarification of open issues related to run rate projections	0.20	425.00	85.00
Detroit Police Department Matters	11/27/13	CMG	Email correspondence with TAE (CM) and J. Brown (Impact) regarding cruiser sale / leave options and costs, requested additional clarification on RFP findings, provided guidance on next steps in information gathering	0.30	425.00	127.50
Detroit Police Department Matters	11/27/13	DMI	Participated in meeting with B. O'Droski (DPD) to discuss vehicle needs, facility needs and new labor resources	1.10	275.00	302.50
Detroit Police Department Matters	11/27/13	DMI	Performedreview of current manpower at DPD	0.80	275.00	220.00
Detroit Police Department Matters	11/27/13	DMI	Participated in meeting with Cmdr. Wilson (DPD) and G. Oxendine (DPD) to discuss personnel needs and civilianization	2.40	275.00	660.00
Detroit Police Department Matters	11/27/13	DMI	Performedextensive review and analysis of DPD current staffing plan	1.70	275.00	467.50
Detroit Police Department Matters	11/27/13	DMI	Began development of staffing plan analysis based on information received from G. Oxendine	2.10	275.00	577.50
Detroit Police Department Matters	11/29/13	DMI	Assisted in the development of DPD presentation for upcoming meeting with EMO	2.50	275.00	687.50
Detroit Water and Sewerage Department Matters	11/1/13	CMM	Attend meeting with Board of Water Commissioners to present information on potential regional authority, including pre-meetingwith DWSD leadership; my participation was to answer questions on pension and OPEB	3.80	495.00	1,881.00
Detroit Water and Sewerage Department Matters	11/1/13	MJH	Participation in meeting with DWSD management, Jones Day, Miller Canfield and Miller Buckfire to discuss meeting with DWSD Board of Water Commissioners	1.30	425.00	552.50
Detroit Water and Sewerage Department Matters	11/1/13	MJH	Attend meeting with Board of Water Commissioners to present information on potential regional authority; my participation was to answer questions and present 10-Year Business Plan	3.50	425.00	1,487.50
Detroit Water and Sewerage Department Matters	11/1/13	MJH	Review FAB materials to understand presentation	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	11/1/13	MJH	Email correspondence with [redacted] meeting	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	11/1/13	WPJ	Partial attendence at meeting with Board of Water Commissioners to present information on potential regional authority; my participation was to answer questions and present 10-Year Business Plan	2.50	275.00	687.50
Detroit Water and Sewerage Department Matters	11/1/13	WPJ	Participation in meeting with Jones Day, Miller Buckfire, S. McCormick (DWSD), and N. Bateson (DWSD) to prepare for presentationto Board of Water Commissioners	1.10	275.00	302.50
Detroit Water and Sewerage Department Matters	11/2/13	MJH	Draft email correspondenceto WPJ related to obtaining financial information from DWSD that may be forwarded to creditor due diligence requests	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	11/4/13	MJH	Follow-up correspondencewith S. Mays related to payment of OHM invoice related to 10-year Capital Improvement Project review	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	11/4/13	MJH	Email correspondence with C. Hupp of Bodman and D. Ragland of DWSD related to creditor inspections of DWSD facilities	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	11/5/13	MJH	Various email communications with DWSD and C. Hupp related to logistics for County inspections of Water facilities	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	11/5/13	MJH	Various email communications with V. Kaunelis related to logistics for County inspections of Water facilities	0.30	425.00	127.50

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Detroit Water and Sewerage Department Matters	11/6/13	MJH	Email correspondence with K. Haggard of Miller Buckfire related to meeting with Oakland County	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	11/6/13	MJH	Email correspondence from K. Haggard at Miller Buckfire and H. Lennox and L. Nelson at Jones Day related to providing FTI outside consultant access to information	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	11/10/13	CMM	Telephone conference with K. Buckfire & K. Haggard (MB) regarding additional scenarios to run for DWSD business plan based on modifications to pension	0.80	495.00	396.00
Detroit Water and Sewerage Department Matters	11/10/13	CMM	Correspondencewith G. Bowen (Milliman) regarding pension scenario modeling for DWSD	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	11/11/13	WPJ	Prepared DWSD internal financial statements and other requested information received from N. Bateson for transmission to monolines FAs (AlixPartners) in response to DWSD diligence requests	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	11/12/13	MJH	Email communicationswith C. Hupp related to due diligence request and facility inspections	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	11/12/13	MJH	Email communicationswith N. Bateson related to due diligence requests to respond	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	11/13/13	MJH	Meeting with V. Kaunelis related to execution of contracts	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	11/13/13	MJH	Communications with K. Haggard and S. Marken at Miller Buckfire related to meeting with Oakland County	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	11/13/13	MJH	Communications regarding scheduling of Sewer facility inspections	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	11/13/13	MJH	Review of memo received from R. Daddow of Oakland County related to concerns related to Authority, review information related to claims made in letter for verification	2.50	425.00	1,062.50
Detroit Water and Sewerage Department Matters	11/13/13	WPJ	Review memo from R. Daddow (Oakland County) discussing CM prepared DWSD 10-year business plan, "Authority Transaction", and CM responses to counter-party diligence	0.90	275.00	247.50
Detroit Water and Sewerage Department Matters	11/14/13	MJH	Participation in conference call with Miller Buckfire, Jones Day, Miller Canfield and DWSD management to discuss R. Daddow 11.13.13 memo related to meeting on 11.14.13 with Oakland County representatives	1.60	425.00	680.00
Detroit Water and Sewerage Department Matters	11/14/13	MJH	Continue review of R. Daddow document in preparation for conference call, make notes to discuss on call	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	11/14/13	WPJ	Participation in conference call with Miller Buckfire, Jones Day, Miller Canfield and DWSD management to discuss R. Daddow 11.13.13 memo related to meeting on 11.14.13 with Oakland County representatives	1.60	275.00	440.00
Detroit Water and Sewerage Department Matters	11/15/13	MJH	Communications with N. Bateson regarding follow-up meetings	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	11/15/13	MJH	Email correspondence with W. Wolfson at DWSD related to responses to County due diligence questions	0.40	425.00	170.00
Detroit Water and Sewerage Department Matters	11/15/13	MJH	Telephone call with K. Haggard of Miller Buckfire to discuss meeting with Oakland County and required follow-up actions and meetings	0.70	425.00	297.50
Detroit Water and Sewerage Department Matters	11/15/13	MJH	Review due diligence list from Blackstone and Lazard and begin research of required responses	1.50	425.00	637.50

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Detroit Water and Sewerage Department Matters	11/15/13	WPJ	Consolidate date separated excel files of delinquent income tax and property tax accounts for use in accounts receivable analysis	0.30	275.00	82.50
Detroit Water and Sewerage Department Matters	11/17/13	WPJ	Read Blackstone DWSD Diligence questions related to DWSD CM Business Plan report	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	11/18/13	CMM	Review due diligence request from Greenhill regarding DWSD and correspondence with MJH regarding preparation of answers	0.30	495.00	148.50
Detroit Water and Sewerage Department Matters	11/18/13	MJH	Participation in Telephone conference with K. Haggard (Miller Buckfire), N. Bateson (DWSD), B. Foster (Foster Group), R. Fitzgerald (DWSD), W. Wolfson (DWSD) and W. Johnston (CM) discussing coordinatingresponses to Blackstone and Lazard DWSD due diligence list	1.10	425.00	467.50
Detroit Water and Sewerage Department Matters	11/18/13	MJH	Preparation for conference call with Miller Buckfire and DWSD management to review Blackstone and Lazard due diligence request lists	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	11/18/13	MJH	Email correspondence from N. Bateson and S. Ali of DWSD related to providing historical CIP reports to Counties per their request	0.20	425.00	85.00
Detroit Water and Sewerage Department Matters	11/18/13	MJH	Review historical CIP reports received from S. Ali at DWSD prior to submitting to C. Hupp at Bodman to fulfill due diligence request by Counties	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	11/18/13	WPJ	Drafting responses to questions proposed in diligence document provided by Blackstone	0.70	275.00	192.50
Detroit Water and Sewerage Department Matters	11/18/13	WPJ	Prepared documentation related to labor projections in 10-year DWSD business plan in response to Blackhill DWSD diligence requests	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	11/18/13	WPJ	Prepared documentation related to DWSD historical financial information to be provided to Blackstone in response to diligence requests	0.50	275.00	137.50
Detroit Water and Sewerage Department Matters	11/18/13	WPJ	Prepared documentation related to historical and projected volume projections in DWSD 10-year Business Plan to be provided Blackstone in response to diligence requests	0.70	275.00	192.50
Detroit Water and Sewerage Department Matters	11/18/13	WPJ	Provided detailed calculations in excel for contractual services line item forecasts in DWSD 10-year Business Plan to be provided to Blackstone in response to diligence requests	0.40	275.00	110.00
Detroit Water and Sewerage Department Matters	11/18/13	WPJ	Preparation and participation in Telephone conference with K. Haggard (Miller Buckfire), N. Bateson (DWSD), B. Foster (Foster Group), R. Fitzgerald (DWSD), W. Wolfson (DWSD) and M. Hausman (CM) discussing coordinating responses to Blackstone and Lazard DWSD due diligence list	1.10	275.00	302.50
Detroit Water and Sewerage Department Matters	11/19/13	MJH	Prepare CIP files for delivery to C. Hupp at Bodman, email to C. Hupp related to same	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	11/19/13	MJH	Telephone conference with W. Johnston (CM), Miller Buckfire, and Blackstone representatives regarding diligence requests related to CM prepared DWSD 10-year Business Plan document	1.00	425.00	425.00
Detroit Water and Sewerage Department Matters	11/19/13	MJH	Review files received from W. Wolfson of DWSD related to Macomb due diligence request list prior to submitting to C. Hupp at Bodman	1.20	425.00	510.00
Detroit Water and Sewerage Department Matters	11/19/13	MJH	Review contract files received from W. Wolfson of DWSD related to Lazard due diligence request prior to submitting	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	11/19/13	WPJ	Telephone conference with M. Hausman (CM), Miller Buckfire, and Blackstone representatives regarding diligence requests related to CM prepared DWSD 10-year Business Plan document	1.00	275.00	275.00

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Detroit Water and Sewerage Department Matters	11/19/13	WPJ	Prepared requested documents for transmission to Miller Buckfire for Blackstone diligence requests	0.80	275.00	220.00
Detroit Water and Sewerage Department Matters	11/20/13	MJH	Review of 10-Year Business Plan and Oakland County memo as preparation for participation in meeting with Oakland County executives to discuss same	0.60	425.00	255.00
Detroit Water and Sewerage Department Matters	11/20/13	MJH	Participation in meeting with R. Daddow (Oakland County), Oakland County Drain Commissioners,UHY Advisors, and Miller Buckfire to discuss issues pertaining to a potential transaction of Detroit's water and sewer operations	3.40	425.00	1,445.00
Detroit Water and Sewerage Department Matters	11/20/13	WPJ	Participation in meeting with R. Daddow (Oakland County), Oakland County Drain Commissioners,UHY Advisors, and Miller Buckfire to discuss issues pertaining to a potential transaction of Detroit's water and sewer operations	3.40	275.00	935.00
Detroit Water and Sewerage Department Matters	11/22/13	MJH	Email correspondence from S. Marken at Miller Buckfire related to SRF documents requested by creditors in due diligence	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	11/22/13	MJH	Review summary of call with Miller Buckfire related to responding to Greenhill and Lazard due diligence requests in preparation for call	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	11/25/13	WPJ	Conference call with Miller Buckfire and Oakland County Representatives to discuss document regarding cost savings circulated by Miller Buckfire 11.24.13	0.60	275.00	165.00
Detroit Water and Sewerage Department Matters	11/26/13	MJH	Preparation for participation in conference call with Miller Buckfire, Jones Day, Miller Canfield, Clark Hill and Greenhill regarding due diligence questions from retiree advisors	0.50	425.00	212.50
Detroit Water and Sewerage Department Matters	11/26/13	MJH	Participate in conference call with Miller Buckfire, Jones Day, Miller Canfield, Clark Hill and Greenhill regarding due diligence questions from retiree advisors	1.70	425.00	722.50
Detroit Water and Sewerage Department Matters	11/26/13	MJH	Meeting with J. Santambrogio (E&Y) to review structure of balance sheet under Authority structure	0.80	425.00	340.00
Detroit Water and Sewerage Department Matters	11/26/13	WPJ	Participation in conference call with Miller Buckfire, Miller Canfield, Jones Day, Clark Hill, and Greenhill to discuss questions and requests of Pension Trust legal and financial advisors	1.70	275.00	467.50
Detroit Water and Sewerage Department Matters	11/27/13	MJH	Email correspondence from C. Porter at DWSD and to C. Hupp at Bodman related to the December 2,2013 inspection of Port Huron water facility	0.30	425.00	127.50
Detroit Water and Sewerage Department Matters	11/27/13	MJH	Email correspondence to N. Bateson related to payment of OHM invoice related to 10-year CIP review project completed by OHM	0.20	425.00	85.00
Emergency Manager and Michigan Statute Matters	11/1/13	CMG	Review of FAB presentation and provided comments	0.70	425.00	297.50
Emergency Manager and Michigan Statute Matters	11/1/13	CMM	Meeting with S. Fox, G. Brown and J. Naglick to review draft materials for FAB meeting and discuss comments; revise doc and send to EM office	1.50	495.00	742.50
Emergency Manager and Michigan Statute Matters	11/1/13	CMM	Review and process additional comments on FAB document; telephone conferences with S. Fox and E. Hayes (EMO) to finalize and distribute materials	0.80	495.00	396.00
Emergency Manager and Michigan Statute Matters	11/1/13	CMM	Correspondencewith J. Ellman, Esq. regarding status of revised Financial Stability Agreement to be presented at FAB meeting	0.30	495.00	148.50
Emergency Manager and Michigan Statute Matters	11/1/13	DAR	Examine FAB update and meeting details	0.50	345.00	172.50
Emergency Manager and Michigan Statute Matters	11/1/13	GMK	Preparation of draft FAB presentation and various communicationswith CM team members regarding same	0.50	425.00	212.50
Emergency Manager and Michigan Statute Matters	11/3/13	CMM	Review and analysis of amended and restated financial stability agreement in preparation for FAB meeting	1.20	495.00	594.00

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Emergency Manager and Michigan Statute Matters	11/4/13	GMK	Preparation (1.5) and participation (2.0) in Financial Advisory Board meeting	3.50	425.00	1,487.50
Emergency Manager and Michigan Statute Matters	11/4/13	CMG	Partial participation in FAB meeting	1.50	425.00	637.50
Emergency Manager and Michigan Statute Matters	11/4/13	CMM	Preparation for presentationto Financial Advisory Board, including correspondence with R. Baker regarding changes to FAB member term information	0.90	495.00	445.50
Emergency Manager and Michigan Statute Matters	11/4/13	CMM	Attend and present Operational Update at Financial Advisory Board meeting	3.20	495.00	1,584.00
Emergency Manager and Michigan Statute Matters	11/4/13	KJH	Reviewed discussion documents for Financial Advisory Board meeting	0.80	425.00	340.00
Emergency Manager and Michigan Statute Matters	11/4/13	KJH	Observed (partially) Financial Advisory Board meeting with focus on FAB Subcommittees and operational update	1.60	425.00	680.00
Emergency Manager and Michigan Statute Matters	11/5/13	CMM	Telephone conference with S. Fox (EMO) with G. Malhotra (EY) to discuss informationto be prepared for meeting with K. Orr and new mayor	0.40	495.00	198.00
Emergency Manager and Michigan Statute Matters	11/5/13	CMM	Meeting with S. Fox (EMO) and J. Santombroglio (EY) to review materials prepared for meeting between K. Orr and new Mayor, discuss other items to be discussed	0.80	495.00	396.00
Emergency Manager and Michigan Statute Matters	11/6/13	CMM	Meeting with S. Fox (EMO) regarding planning for meeting between K. Orr and M. Duggan	0.30	495.00	148.50
Emergency Manager and Michigan Statute Matters	11/7/13	DAR	Assist with preparation for upcoming FAB meetings as necessary;review update sides and presentation materials by department	2.50	345.00	862.50
Emergency Manager and Michigan Statute Matters	11/8/13	KJH	Reviewed and commented on weekly update for S.Mays (EMO) and D.Sutton (EMO)	0.30	425.00	127.50
Emergency Manager and Michigan Statute Matters	11/13/13	CMM	Meeting with C. Beckham to discuss status of operational improvement efforts for Mayor Elect Duggan's transition team	1.00	495.00	495.00
Emergency Manager and Michigan Statute Matters	11/13/13	CMM	Meeting with Mayor Elect Duggan with K. Orr and senior restructuring advisors from JD, EY and MB to discuss restructuring process	2.80	495.00	1,386.00
Emergency Manager and Michigan Statute Matters	11/13/13	GMK	Preparation for meeting with CMM and Mayor elect transition team regarding City operational background and issues	0.20	425.00	85.00
Emergency Manager and Michigan Statute Matters	11/13/13	GMK	Participation in meeting with CMM and Mayor elect transition team regarding City operational background and issues	1.10	425.00	467.50
Emergency Manager and Michigan Statute Matters	11/15/13	GMK	Preparation for meeting with JAA, J. Naglick, and M. Jamison regarding Finance Dept. FAB go-forward reporting template including discussion on significant Finance Dept. restructuring initiatives	0.30	425.00	127.50
Emergency Manager and Michigan Statute Matters	11/15/13	GMK	Participation in meeting with JAA, J. Naglick, and M. Jamison regarding Finance Dept. FAB go-forward reporting template including discussion on significant Finance Dept. restructuring initiatives	1.20	425.00	510.00
Emergency Manager and Michigan Statute Matters	11/17/13	KJH	[redacted]	0.40	425.00	170.00
Emergency Manager and Michigan Statute Matters	11/18/13	CMM	Correspondencewith S. Fox regarding docs to be prepared for 11/21 FAB subcommittee calls and coordination of completion with KJH and EAP	0.50	495.00	247.50
Emergency Manager and Michigan Statute Matters	11/18/13	GMK	Communications with G. Brown regarding FAB materials	0.20	425.00	85.00
Emergency Manager and Michigan Statute Matters	11/20/13	CMM	Meeting with S. Fox and G. Brown (both EMO) with GMK to discuss operational priorities and information to be compiled to assist with communications	0.70	495.00	346.50
Emergency Manager and Michigan Statute Matters	11/21/13	GMK	Preparation for FAB subcommittee calls on Finance, DDOT, and PLD with various EM, City, State, and FAB representatives	0.50	425.00	212.50

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Emergency Manager and Michigan Statute Matters	11/21/13	GMK	Participation in FAB subcommittee calls on Finance, DDOT, and PLD with various EM, City, State, and FAB representatives	1.00	425.00	425.00
Emergency Manager and Michigan Statute Matters	11/21/13	KJH	Met with J.Naglick (Finance) regarding restructuring plan, accounts payable, and FAB Subcommittees	0.50	425.00	212.50
Emergency Manager and Michigan Statute Matters	11/27/13	CMM	Telephone conference with S. Fox (EMO) and review information from J. Naglick (Fin Director) regarding meeting with Finance Transition team for New Mayor	0.40	495.00	198.00
Emergency Manager and Michigan Statute Matters	11/29/13	KJH	Prepared Airport activities, responsibilities, tasks, and timeline for EM office	1.10	425.00	467.50
Emergency Manager and Michigan Statute Matters	11/29/13	KJH	Reviewed and commented on draft discussion document for meeting with EM Office representatives	1.20	425.00	510.00
Fee Examiner Matters	11/1/13	JAA	Summarized hours for each contractor for inclusion in the September fee application	0.90	345.00	310.50
Fee Examiner Matters	11/1/13	JLW	Compilation of October time entries for team	1.00	130.00	130.00
Fee Examiner Matters	11/1/13	KJH	Reviewed, updated, and organized detailed time entries for September 2013	2.50	425.00	1,062.50
Fee Examiner Matters	11/3/13	KJH	Reviewed, updated, and organized detailed time entries for September 2013	2.40	425.00	1,020.00
Fee Examiner Matters	11/4/13	JLW	Compilation of October time entries for team	4.50	130.00	585.00
Fee Examiner Matters	11/4/13	MCW	Prepared BSEED summary for October Fee application	1.30	275.00	357.50
Fee Examiner Matters	11/4/13	MCW	Prepared contractor work summary for October related to BSEED	0.80	275.00	220.00
Fee Examiner Matters	11/4/13	MJH	Review department summary verbiage required for fee application	0.20	425.00	85.00
Fee Examiner Matters	11/5/13	JLW	Compilation of November time entries	6.00	130.00	780.00
Fee Examiner Matters	11/5/13	KAD	Prepare time template for DSM for September fee statement	0.10	130.00	13.00
Fee Examiner Matters	11/5/13	MJH	Prepare verbiage for September fee application related to DWSD	0.40	425.00	170.00
Fee Examiner Matters	11/6/13	MJH	Draft email related to assignments for September fee application department write-ups	0.40	425.00	170.00
Fee Examiner Matters	11/6/13	DMI	Began developing summary of services for relevant codes utilized by CM team to be included in fee statement submission, which is a requirement of invoice processing per Fee Examiner	7.50	275.00	2,062.50
Fee Examiner Matters	11/6/13	JLW	Compilation of October time entries for team	4.00	130.00	520.00
Fee Examiner Matters	11/6/13	KAD	Prepare draft September Fee Statement	1.00	130.00	130.00
Fee Examiner Matters	11/6/13	KAD	Prepare detail for September Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	11/6/13	KAD	Reconcile subcontractor hours for September Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	11/6/13	KJH	Reviewed and updated detailed time entries for September 2013 fee statement, with focus on Fire, Health and Wellness Promotion, Recreation, Airport, Blight, Case Administration,and Fee Examiner categories	1.60	425.00	680.00
Fee Examiner Matters	11/6/13	KJH	Correspondedwith J.Naglick (Finance) regarding invoicing protocol, open invoices, and process going forward	0.40	425.00	170.00
Fee Examiner Matters	11/6/13	KJH	Prepared fee statement and invoice summary and reconciliation for J.Naglick (Finance)	1.30	425.00	552.50
Fee Examiner Matters	11/6/13	MJH	Review of contractor summary from July/August Fee Application to prepare for completion of same for September Fee Application	0.40	425.00	170.00
Fee Examiner Matters	11/6/13	MJH	Draft email to JAA related to completion of contractor summary for September Fee Application, advise on content	0.30	425.00	127.50
Fee Examiner Matters	11/6/13	MJH	Draft email to CMM as update on status and work plan for completion of September Fee Application	0.50	425.00	212.50
Fee Examiner Matters	11/6/13	MJH	Review work code description from previous fee applications submitted, forward same to DMI as template for use in September Fee Application	0.20	425.00	85.00
Fee Examiner Matters	11/7/13	MJH	Review of expense detail and time entries related to production of September fee application	1.50	425.00	637.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	11/7/13	JAA	Drafted contractor summaries for September Fee Application	2.80	345.00	966.00
Fee Examiner Matters	11/7/13	JLW	Compilation of October time entries for team	3.50	130.00	455.00
Fee Examiner Matters	11/7/13	JLW	Correspondencewith KAD and MJH regarding revisions to September Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	11/7/13	KAD	Revisions to September Fee Statement and corresponding detail	0.50	130.00	65.00
Fee Examiner Matters	11/7/13	KAD	Correspondencewith JLW and MJH regarding revisions to September Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	11/7/13	KJH	Updated fee statement and invoice summary and reconciliation for J.Naglick (Finance)	0.50	425.00	212.50
Fee Examiner Matters	11/7/13	KJH	Participated in meeting with J.Naglick (Finance) and E.Lee (E&Y) regarding invoicing protocol, open invoices, and process going forward	0.70	425.00	297.50
Fee Examiner Matters	11/7/13	KJH	Correspondedwith J.Naglick (Finance) and CMM regarding invoicing procedures and process	0.30	425.00	127.50
Fee Examiner Matters	11/7/13	KJH	Correspondedwith MJH regarding September 2013 fee statement, including expenses, subcontractor schedule and description of services, and description of professional services provided	0.50	425.00	212.50
Fee Examiner Matters	11/7/13	MJH	Draft and review department summary write-up's required for September 2013 fee application describing activities Conway performed during reporting period and value to City of the actions	2.50	425.00	1,062.50
Fee Examiner Matters	11/8/13	KAD	Revisions to September Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	11/11/13	MJH	Telephone call with Fee Examiner office related to July/August and September time submissions and requested changes by Examiner's office	0.40	425.00	170.00
Fee Examiner Matters	11/11/13	MJH	Finalize September fee application and submit same to Fee Examiner and EM's Office for approval	1.50	425.00	637.50
Fee Examiner Matters	11/11/13	MJH	Make adjustments to September time detail per conversationwith Fee Examiners office and request	1.10	425.00	467.50
Fee Examiner Matters	11/11/13	JLW	Compilation of October time entries for team	1.60	130.00	208.00
Fee Examiner Matters	11/11/13	KAD	Finalize/post September Fee Application in Juris	0.10	130.00	13.00
Fee Examiner Matters	11/11/13	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	1.50	275.00	412.50
Fee Examiner Matters	11/12/13	MJH	Adjust July/August time detail for re-submission to Fee Examiner	0.80	425.00	340.00
Fee Examiner Matters	11/12/13	JLW	Revise July/August entries per examiners request	1.50	130.00	195.00
Fee Examiner Matters	11/12/13	JLW	Compilation of October time entries for team	1.80	130.00	234.00
Fee Examiner Matters	11/13/13	DMI	Continued developing summary of services for relevant codes utilized by CM team to be included in fee statement submission, which is a requirement of invoice processing per Fee Examiner	1.10	275.00	302.50
Fee Examiner Matters	11/13/13	JLW	Compilation of October time entries for team	2.00	130.00	260.00
Fee Examiner Matters	11/13/13	KAD	Prepare draft time and expense detail for October Fee Application	0.50	130.00	65.00
Fee Examiner Matters	11/13/13	KAD	Prepare additional time entry detail for October Fee Application	0.30	130.00	39.00
Fee Examiner Matters	11/13/13	KAD	Correspondencewith JAA and DMI regarding subcontractor time detail and prepare same for October Fee Application	0.50	130.00	65.00
Fee Examiner Matters	11/13/13	KAD	Prepare draft October Fee Application and corresponding detail	1.00	130.00	130.00
Fee Examiner Matters	11/13/13	KAD	Prepare additional expense detail for October Fee Application	0.50	130.00	65.00
Fee Examiner Matters	11/13/13	KAD	Update ProfessionalFees and Hours detail for October Fee Application	0.50	130.00	65.00
Fee Examiner Matters	11/13/13	KAD	Update expense detail for October Fee Application	0.20	130.00	26.00
Fee Examiner Matters	11/13/13	KAD	Update October Fee Application formattingand detail	0.20	130.00	26.00

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	11/13/13	KAD	Correspondencewith MJH regarding updates to October Fee Application	0.20	130.00	26.00
Fee Examiner Matters	11/14/13	MJH	Revise August and September fee applications and submit to Fee Examiner and City of Detroit for payment, changes consistent with meeting with J. Naglick	1.50	425.00	637.50
Fee Examiner Matters	11/14/13	MJH	Meeting with J. Naglick and E&Y related to August and September fee applications to reconcile payment amounts per CM records and City of Detroit records	0.70	425.00	297.50
Fee Examiner Matters	11/14/13	JLW	Correspondencewith KAD regarding status and updates to October Fee Application	0.10	130.00	13.00
Fee Examiner Matters	11/14/13	KAD	Correspondencewith MJH and KJH regarding revisions to September Fee Application for updates to 15% holdback total and correspondingchanges to invoice	0.30	130.00	39.00
Fee Examiner Matters	11/14/13	KAD	Update October Fee Application regarding travel time hours and rates	0.40	130.00	52.00
Fee Examiner Matters	11/14/13	KAD	Correspondencewith KJH, MJH and JLW regarding status and updates to October Fee Application	0.20	130.00	26.00
Fee Examiner Matters	11/14/13	KAD	Update October Fee Application regarding fees and hours breakdown for in-town and travel time	0.50	130.00	65.00
Fee Examiner Matters	11/14/13	KAD	[redacted]	0.30	130.00	39.00
Fee Examiner Matters	11/14/13	KJH	Met with J.Naglick (Finance), M.Jamison (Finance), E.Lee (E&Y), and B.Pickering (E&Y) with MJH regarding August and September fee statements, engagement invoicing and payments, and reconciliation to accounts receivable	0.80	425.00	340.00
Fee Examiner Matters	11/14/13	KJH	Amended August fee statement per meeting with J.Naglick (Finance)	0.50	425.00	212.50
Fee Examiner Matters	11/14/13	KJH	Updated August fee statement reconciliation and analysis	0.70	425.00	297.50
Fee Examiner Matters	11/14/13	KJH	Reviewed, updated, and organized detailed time entries for October 2013	1.50	425.00	637.50
Fee Examiner Matters	11/15/13	MJH	Review revised Contractor time description requested by Fee Examiner office	0.90	425.00	382.50
Fee Examiner Matters	11/15/13	JAA	Prepared contractor time summaries for the September Fee statement	2.40	345.00	828.00
Fee Examiner Matters	11/15/13	KJH	Correspondedwith J.Naglick (Finance) regarding consultant billing and payment process	0.20	425.00	85.00
Fee Examiner Matters	11/15/13	MJH	Review Fee Statement information, draft email to J. Wood related to outstanding requirements to finalize	0.50	425.00	212.50
Fee Examiner Matters	11/17/13	KJH	Reviewed, updated, and organized detailed time entries for October 2013	2.80	425.00	1,190.00
Fee Examiner Matters	11/18/13	DMI	Completed developing summary of services for relevant codes utilized by CM team to be included in fee statement submission, which is a requirement of invoice processing per Fee Examiner	5.90	275.00	1,622.50
Fee Examiner Matters	11/18/13	CMM	Review time entries for October fee statement and summary for pension task code	1.30	495.00	643.50
Fee Examiner Matters	11/18/13	JLW	Compilation of October time entries for team	0.70	130.00	91.00
Fee Examiner Matters	11/18/13	JLW	October time entry adjustments and email to team regarding same	0.50	130.00	65.00
Fee Examiner Matters	11/18/13	JLW	Revised October time entries and started November entry compilation of time	1.70	130.00	221.00
Fee Examiner Matters	11/18/13	JLW	October time entry revisions	0.50	130.00	65.00
Fee Examiner Matters	11/18/13	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	1.40	275.00	385.00
Fee Examiner Matters	11/19/13	CMG	Reviewed and edited Fee application write ups for DPD, GSD, BSEED, and PDD	2.00	425.00	850.00
Fee Examiner Matters	11/19/13	DMI	Revised summary of services for DPD code	1.20	275.00	330.00
Fee Examiner Matters	11/19/13	EMP	Reviewed and edited October 2013 summary of services for DFD	0.70	275.00	192.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	11/19/13	JLW	October time entry revisions	0.70	130.00	91.00
Fee Examiner Matters	11/19/13	KJH	Reviewed and analyzed October 2013 time detail	0.80	425.00	340.00
Fee Examiner Matters	11/19/13	MJH	Review departmentalsummary verbiage for October Fee application	1.20	425.00	510.00
Fee Examiner Matters	11/19/13	WPJ	Examine related time detail and draft summary of Human Resources Department subcontractors' October work progress for inclusion in Fee Statement	0.60	275.00	165.00
Fee Examiner Matters	11/19/13	WPJ	Examine related time detail and draft summary of 36th District Court subcontractors' October work progress for inclusion in Fee Statement	0.80	275.00	220.00
Fee Examiner Matters	11/19/13	WPJ	Examine related time detail and draft summary of BSEED subcontractors' October work progress for inclusion in Fee Statement	0.60	275.00	165.00
Fee Examiner Matters	11/19/13	WPJ	Examine related time detail and draft summary of GSD subcontractors' October work progress for inclusion in Fee Statement	0.40	275.00	110.00
Fee Examiner Matters	11/19/13	WPJ	Examine related time detail and draft summary of Finance Department subcontractors' October work progress for inclusion in Fee Statement	0.80	275.00	220.00
Fee Examiner Matters	11/19/13	WPJ	Examine related time detail and draft summary of Planning and Development Department subcontractors' October work progress for inclusion in Fee Statement	0.50	275.00	137.50
Fee Examiner Matters	11/19/13	WPJ	Examine related time detail and draft summary of Fire Department subcontractors' October work progress for inclusion in Fee Statement	0.40	275.00	110.00
Fee Examiner Matters	11/20/13	JLW	Revisions to October final time entries	3.50	130.00	455.00
Fee Examiner Matters	11/20/13	JLW	Telephone conference w/ MJH regarding finalization of October fee statement	0.20	130.00	26.00
Fee Examiner Matters	11/20/13	KJH	Correspondedwith JLW regarding October 2013 time detail	0.50	425.00	212.50
Fee Examiner Matters	11/20/13	KJH	Reviewed and edited October 2013 summary of services for DFD, including e-mail correspondence regarding same	0.40	425.00	170.00
Fee Examiner Matters	11/20/13	WPJ	Examine related time detail and draft summary of Pension Activity subcontractors' October work progress for inclusion in Fee Statement	0.30	275.00	82.50
Fee Examiner Matters	11/20/13	WPJ	Examine related time detail and draft summary of Police Department subcontractors' October work progress for inclusion in Fee Statement	0.40	275.00	110.00
Fee Examiner Matters	11/21/13	MJH	Finalize October fee application including review and edit to time detail, review and edit to department summaries and review of calculations	5.00	425.00	2,125.00
Fee Examiner Matters	11/21/13	CMG	October fee schedule review and updates	1.10	425.00	467.50
Fee Examiner Matters	11/21/13	JLW	Finalize October time entries for fee statement	4.40	130.00	572.00
Fee Examiner Matters	11/21/13	JLW	Correspondencewith KAD regarding October Fee Statement updates	0.50	130.00	65.00
Fee Examiner Matters	11/21/13	KAD	Correspondencewith MJH and JLW regarding status of October Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	11/21/13	KAD	Correspondencewith JLW regarding October Fee Statement updates	0.50	130.00	65.00
Fee Examiner Matters	11/21/13	KAD	Revisions to October Fee Statement	1.00	130.00	130.00
Fee Examiner Matters	11/21/13	KJH	Reviewed e-mail correspondenceregarding updates to Fee Examiner process	0.20	425.00	85.00
Fee Examiner Matters	11/22/13	MJH	Review electronic file related to September Fee Application, submit same to Fee Examiner per request to provide	0.40	425.00	170.00
Fee Examiner Matters	11/22/13	CMM	Review and finalize October fee statement for Fee Examiner	0.60	495.00	297.00
Fee Examiner Matters	11/22/13	KAD	Revisions to October Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	11/22/13	MJH	Revisions to October Fee Application per comments received from CMM	0.40	425.00	170.00
Fee Examiner Matters	11/22/13	MJH	Perform final review of October Fee Application, prepare document and submit same to Fee Examiner, Emergency Manager, S. Mays and J. Naglick	1.10	425.00	467.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	11/25/13	KJH	Compiled and coded November 2013 time detail through 11/24/2013	1.20	425.00	510.00
Fee Examiner Matters	11/25/13	MJH	Review report received from Fee Examiner related to July/August Fee Application.	1.20	425.00	510.00
Fee Examiner Matters	11/25/13	MJH	Draft email correspondenceto CMM related to Fee Examiner report and required changes including proposed process	0.20	425.00	85.00
Fee Examiner Matters	11/26/13	JLW	Review of returned document from fee examiner and compilation of new spreadsheet for professionals to review	1.50	130.00	195.00
Fee Examiner Matters	11/27/13	JLW	Revisions to November time entry spreadsheet	3.10	130.00	403.00
Fee Examiner Matters	11/27/13	KAD	[redacted]	0.50	130.00	65.00
Fee Examiner Matters	11/27/13	MJH	Draft emails related to process to respond to Fee Examiner comments	0.70	425.00	297.50
Fee Examiner Matters	11/29/13	CMG	Time entry adjustments based on fee examiner feedback and other fee application related activities	2.00	425.00	850.00
Fee Examiner Matters	11/29/13	CMM	Respond to Fee Examiner questions on August fee statement;	0.80	495.00	396.00
Fee Examiner Matters	11/29/13	DMI	Developedresponses to Fee Examiner's comments on July/August fee application	2.70	275.00	742.50
Fee Examiner Matters	11/29/13	EMP	Correspondedwith JLW regarding November 2013 time detail	0.30	275.00	82.50
Fee Examiner Matters	11/29/13	EMP	Reviewed and edited November 2013 time detail	1.20	275.00	330.00
Fee Examiner Matters	11/29/13	EMP	Reviewed and provided response to July - ugust 2013 Fee Examiner questions on time entry detail	1.10	275.00	302.50
Fee Examiner Matters	11/29/13	JLW	Correspondedwith EMP regarding November 2013 time detail	0.30	130.00	39.00
Fee Examiner Matters	11/29/13	JLW	Compilation of November time entries	2.70	130.00	351.00
Fee Examiner Matters	11/29/13	KJH	Continued to compile and code November 2013 time detail through 11/24/2013	0.80	425.00	340.00
Fee Examiner Matters	11/29/13	MCW	Reviewed Fee Examiner's comments related to personal time entries and updated appropriate entries to adhere to examiner's protocol	1.50	275.00	412.50
Fee Examiner Matters	11/29/13	MJH	Review and respond to time entries noted by Fee Examiner that require responses	1.50	425.00	637.50
Fee Examiner Matters	11/29/13	MJH	Draft follow-up email to Conway MacKenzie team related to process to respond to Fee Examiner comments ton July/August Fee Application	0.40	425.00	170.00
Fee Examiner Matters	11/30/13	MJH	Review spreadsheet for accuracy prepared by J. Wood distributed to members of Conway team addressing their time entries that require comments for Fee Examiner	0.50	425.00	212.50
Finance Department Matters	11/1/13	CMG	[redacted]	0.20	425.00	85.00
Finance Department Matters	11/1/13	GMK	Preparation for meeting with D. Bryant regarding division of responsibility of RFP analysis between City and CM as well as general discussion regarding future RFP process	0.20	425.00	85.00
Finance Department Matters	11/1/13	GMK	Participation in meeting with B. Bryant regarding division of responsibility of RFP analysis between City and CM as well as general discussion regarding future RFP process	0.70	425.00	297.50
Finance Department Matters	11/1/13	GMK	Communications with various Finance Dept. representatives regarding [redacted]	0.20	425.00	85.00
Finance Department Matters	11/1/13	GMK	Various communications with JAA and T. Stoudemire regarding [redacted]	0.30	425.00	127.50
Finance Department Matters	11/1/13	GMK	Communications with Plante Moran and City Treasury representatives regarding future steering committee meetings and invitees	0.10	425.00	42.50
Finance Department Matters	11/1/13	GMK	Various communications with FMS RFP review team regarding schedule for future meetings	0.10	425.00	42.50

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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	11/1/13	JAA	Drafted email to T. Stoudemire regarding [redacted]	0.50	345.00	172.50
Finance Department Matters	11/1/13	JAA	Review emails from M. Messana (EY) regarding income tax payment process flow	0.80	345.00	276.00
Finance Department Matters	11/1/13	JAA	Email correspondence with L. Zyla (Plante Moran) regarding Treasury Steering committee meeting	0.20	345.00	69.00
Finance Department Matters	11/1/13	JAA	Drafted email to T. Clay to request meeting regarding property tax detailed file [redacted]	0.20	345.00	69.00
Finance Department Matters	11/1/13	JAA	[redacted]	0.90	345.00	310.50
Finance Department Matters	11/1/13	JAA	[redacted]	1.10	345.00	379.50
Finance Department Matters	11/1/13	MJH	Participate in meeting with [redacted] J. Naglick to discuss [redacted] potential involvement to reduce workers compensation costs and introduction to J. Naglick	1.20	425.00	510.00
Finance Department Matters	11/4/13	GMK	[redacted]	0.30	425.00	127.50
Finance Department Matters	11/4/13	GMK	Communications with B. Jackson regarding status of Purchasing restructuring initiatives	0.30	425.00	127.50
Finance Department Matters	11/4/13	GMK	Communications with Plante Moran, C. Garber, A. Harker, JAA, and DMI regarding division of responsibilities for COD engagement	0.30	425.00	127.50
Finance Department Matters	11/4/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week as it related to Finance Department	0.70	345.00	241.50
Finance Department Matters	11/4/13	MJH	[redacted]	0.40	425.00	170.00
Finance Department Matters	11/5/13	GMK	Preparation for meeting with S. Fox, G. Brown, S. Mays, S. Penn, J. Naglick, B. Jackson, and other City and EM representatives regarding current and potential contract approval process	0.20	425.00	85.00
Finance Department Matters	11/5/13	GMK	Participation in meeting with S. Fox, G. Brown, S. Mays, S. Penn, J. Naglick, B. Jackson, and other City and EM representatives regarding current and potential contract approval process	1.10	425.00	467.50
Finance Department Matters	11/5/13	GMK	Review and analysis of current City contract listing	1.30	425.00	552.50
Finance Department Matters	11/5/13	GMK	Communications with [redacted] and JAA regarding contract approval process request	0.20	425.00	85.00
Finance Department Matters	11/5/13	GMK	[redacted]	1.40	425.00	595.00
Finance Department Matters	11/5/13	GMK	Review and analysis of Proposed and Current Contract Approval Process flow chart including development of questions and discussions with various City representatives	1.80	425.00	765.00
Finance Department Matters	11/5/13	JAA	Participated in teleconference with T. Clay regarding [redacted] property tax data and efforts to include additional information from the Equalizer system for data analysis	0.80	345.00	276.00
Finance Department Matters	11/5/13	JAA	Incorporated comments from GMK into [redacted]	1.40	345.00	483.00
Finance Department Matters	11/6/13	CMG	Email correspondence with J. Naglick, B. O'Droski (Impact) and other COD personnel regarding signature cards and other critical needs for select contract employees, issues with operations [redacted]	0.30	425.00	127.50
Finance Department Matters	11/6/13	GMK	Participation in meeting with B. Jackson and E. King regarding current and proposed contract approval process including specific discussions on strategies to reduce time to approve contract and identification of "bottlenecks" and strategies to address	0.50	425.00	212.50

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City of Detroit, Michigan, Debtor
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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	11/6/13	GMK	Preparation for meeting with B. Jackson and E. King regarding current and proposed contract approval process including specific discussions on strategies to reduce time to approve contract and identification of "bottlenecks" and strategies to address	2.30	425.00	977.50
Finance Department Matters	11/6/13	KJH	[redacted]	1.00	425.00	425.00
Finance Department Matters	11/7/13	JAA	Participated in meeting with A. Hohrn regarding property taxes and information requested in preparation for Creditor meetings	0.30	345.00	103.50
Finance Department Matters	11/7/13	JAA	Participated in meeting with L. Duncan regarding status of sample accounts receivable details from the delinquent A/R file	0.20	345.00	69.00
Finance Department Matters	11/7/13	JAA	Participated in teleconference with Plante & Moran regarding property tax collection history	0.40	345.00	138.00
Finance Department Matters	11/8/13	DMI	Coordinated with Income Tax contractor to obtain status update regarding work performed	0.80	275.00	220.00
Finance Department Matters	11/8/13	DMI	Participated in meeting with T. Stoudemire (Finance) to discuss contractor performance	0.50	275.00	137.50
Finance Department Matters	11/8/13	GMK	Participation in meeting with R. Drumb and MCW regarding historical capital expenditures	0.30	425.00	127.50
Finance Department Matters	11/8/13	GMK	Communications with B. Jackson and E. King regarding status of contract approval process document	0.10	425.00	42.50
Finance Department Matters	11/8/13	GMK	[redacted]	0.20	425.00	85.00
Finance Department Matters	11/8/13	GMK	Communications with D. Sutton regarding results of previous meeting with B. Jackson and E. King on current and proposed contract approval process	0.30	425.00	127.50
Finance Department Matters	11/9/13	JAA	Incorporate GMK comments into financial section for Creditor Presentation and meeting	2.10	345.00	724.50
Finance Department Matters	11/9/13	JAA	Review emails regarding Income Tax Division initiatives from T. Stoudemire (Income Tax)	0.70	345.00	241.50
Finance Department Matters	11/10/13	GMK	Communications with CMM regarding proposed contract approval process project	0.20	425.00	85.00
Finance Department Matters	11/11/13	JAA	Reviewed comments on Airport A/R summary from L. Duncan (Deputy Treasurer)	0.70	345.00	241.50
Finance Department Matters	11/11/13	GMK	Communications with S. Fox and E. Hayes about future meeting on contract approval process	0.10	425.00	42.50
Finance Department Matters	11/11/13	GMK	Communications with B. Hartzell regarding vacant funded positions	0.20	425.00	85.00
Finance Department Matters	11/11/13	GMK	Communications with D. Bryant regarding [redacted]	0.30	425.00	127.50
Finance Department Matters	11/11/13	GMK	Communications with B. Jackson regarding [redacted] reasoning behind recommendations	0.30	425.00	127.50
Finance Department Matters	11/11/13	JAA	Analyzed historical capital expenditure data from R. Drumb	0.90	345.00	310.50
Finance Department Matters	11/11/13	JAA	Participated in meeting with A. Harker regarding open questions on Airport A/R summary	0.30	345.00	103.50
Finance Department Matters	11/12/13	GMK	Review and analysis of 2005 capital expenditure detail by Dept.	0.50	425.00	212.50
Finance Department Matters	11/12/13	GMK	Communications with D. Bryant regarding [redacted]	0.30	425.00	127.50
Finance Department Matters	11/12/13	GMK	Communications with various City and EM officials about future meeting on contract approval process	0.10	425.00	42.50
Finance Department Matters	11/12/13	JAA	Participated in weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax Implementation and other Income Tax related issues	1.20	345.00	414.00
Finance Department Matters	11/12/13	JAA	Meeting with R. Drumb and S. Rouhani (Accounting) regarding historical capital expenditures	0.70	345.00	241.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	11/12/13	JAA	Analyzed historical capital expenditure data to identify variance in detail compared to amount reported in CAFR	1.20	345.00	414.00
Finance Department Matters	11/12/13	JAA	Drafted follow-up questions to finance department regarding historical capital expenditures	0.30	345.00	103.50
Finance Department Matters	11/12/13	JAA	Created summary of capital expenditures by department in response to Creditor request	1.20	345.00	414.00
Finance Department Matters	11/12/13	JAA	Reviewed information from WPJ to identify information available in each of the text files [redacted]	0.80	345.00	276.00
Finance Department Matters	11/12/13	JAA	[redacted]	0.60	345.00	207.00
Finance Department Matters	11/12/13	JAA	Drafted email to GMK regarding status of MMSA and latest updates on Income Tax Division including CityTax implementation	0.40	345.00	138.00
Finance Department Matters	11/12/13	JAA	Participated in teleconference with J. Naglick and MMSA regarding criteria for vendor ranking, RFP review schedule and overall timeline	1.00	345.00	345.00
Finance Department Matters	11/12/13	WPJ	Create index of file description and location for disputed income tax files received from finance department for use in accounts receivable analysis and recommendation	0.40	275.00	110.00
Finance Department Matters	11/12/13	WPJ	Convert asset inventory report files received from S. Rouhani (COD) text file into excel to facilitate analysis of detailed historical General Fund capital expenditures	2.10	275.00	577.50
Finance Department Matters	11/12/13	WPJ	Format and create pivot table analysis of converted asset inventory reports for use in detailed historical project breakdown of General Fund capital expenditures	1.90	275.00	522.50
Finance Department Matters	11/13/13	JAA	Participated in ITS Steering Committee meeting regarding ERP system implementation with [redacted]	1.20	345.00	414.00
Finance Department Matters	11/13/13	WPJ	Create index of file descriptions and location of corporate tax files for FY 2000 and prior receivables received from finance department to facilitate accounts receivable analysis and recommendation	0.80	275.00	220.00
Finance Department Matters	11/13/13	WPJ	Create index of file descriptions and location of individual personal tax files for FY 2000 and prior receivables received from finance department to facilitate accounts receivable analysis and recommendation	0.80	275.00	220.00
Finance Department Matters	11/13/13	WPJ	Create index of file descriptions and location of withholding tax files for FY 2000 and prior receivables received from finance department to facilitate accounts receivable analysis and recommendation	0.90	275.00	247.50
Finance Department Matters	11/13/13	WPJ	Continue to create index of file description and location for disputed income tax files received from finance department for use in accounts receivable analysis and	0.70	275.00	192.50
Finance Department Matters	11/14/13	JAA	Met with W. Johnston (CM) in order to provide direction regarding accounts receivable files	0.60	345.00	207.00
Finance Department Matters	11/14/13	CMM	Review draft budget directive for FY15 for changes based on Chapter 9 filing	0.20	495.00	99.00
Finance Department Matters	11/14/13	CMM	[redacted]	3.50	495.00	1,732.50
Finance Department Matters	11/14/13	DMI	Performed research on treasury and assessing recommendationsprovided by Plante Moran	0.50	275.00	137.50
Finance Department Matters	11/14/13	GMK	[redacted]	1.40	425.00	595.00

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City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	11/14/13	GMK	[redacted]	1.00	425.00	425.00
Finance Department Matters	11/14/13	GMK	Review and comment on contract approval process document and communications with D. Sutton and B. Jackson regarding same.	1.70	425.00	722.50
Finance Department Matters	11/14/13	JAA	Analyzed P&M Treasury report in order to identify action items to include in memo to [redacted]	0.90	345.00	310.50
Finance Department Matters	11/14/13	JAA	[redacted]	1.40	345.00	483.00
Finance Department Matters	11/14/13	JAA	[redacted]	1.60	345.00	552.00
Finance Department Matters	11/14/13	JAA	Participated in meeting with T. Clay (Treasury) regarding [redacted] data	0.50	345.00	172.50
Finance Department Matters	11/14/13	JAA	[redacted]	1.60	345.00	552.00
Finance Department Matters	11/14/13	WPJ	Create files structure chart to map organization of bulk files received from finance department to facilitate account receivable reconciliation, write-off and recommendation	0.40	275.00	110.00
Finance Department Matters	11/14/13	WPJ	Create index with description, file type, and location of corporate income tax files received from finance department for use in accounts receivable reconciliation, write-off and recommendation	0.80	275.00	220.00
Finance Department Matters	11/14/13	WPJ	Create index of description, file type, and location of income tax withholding files received from finance department for use in accounts receivable reconciliation, write-off and recommendation	0.70	275.00	192.50
Finance Department Matters	11/14/13	WPJ	Create index of description, file type, and location of personal tax account files received from finance department for use in accounts receivable reconciliation, write-off and recommendation	0.90	275.00	247.50
Finance Department Matters	11/14/13	WPJ	Create index of description, file type, and location of department of administrative hearings files received from finance department for use in accounts receivable reconciliation, write-off and recommendation	0.30	275.00	82.50
Finance Department Matters	11/15/13	GMK	Participated in conference call with JAA, S. Patton (Plante Moran) and L. Zyla (Plante Moran) regarding Assessor's Office restructuring initiatives, Plan of Adjustment timing, division of responsibilities and the status of MMSA RFP process	0.40	425.00	170.00
Finance Department Matters	11/15/13	JAA	Participated in conference call with GMK, S. Patton (Plante Moran) and L. Zyla (Plante Moran) regarding Assessor's Office restructuring initiatives, Plan of Adjustment timing, division of responsibilities and the status of MMSA RFP process	0.40	345.00	138.00
Finance Department Matters	11/15/13	JAA	Participated in meeting with GMK, J. Naglick and M. Jamison regarding Finance Dept., FAB go-forward reporting template including discussion on significant Finance Dept. restructuring initiatives	1.20	345.00	414.00
Finance Department Matters	11/15/13	DMI	Refined purchasing presentation format	1.10	275.00	302.50
Finance Department Matters	11/15/13	GMK	Preparation for meeting with various City and EM officials regarding proposed contract approval process	0.50	425.00	212.50
Finance Department Matters	11/15/13	GMK	Participation in meeting with various City and EM officials regarding proposed contract approval process	1.40	425.00	595.00
Finance Department Matters	11/15/13	GMK	Participation in meeting with E. King regarding recommended changes to draft proposed contract approval process presentation material.	1.30	425.00	552.50

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City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
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Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

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Finance Department Matters	11/15/13	GMK	Preparation for conference call with JAA, S. Patton (Plante Moran) and L. Zyla (Plante Moran) regarding Assessor's Office restructuring initiatives, Plan of Adjustment timing, division of responsibilities and the status of MMSA RFP process	0.20	425.00	85.00
Finance Department Matters	11/15/13	GMK	Review and analysis of FY 2014 Budget Directive and communicationswith M. Jamison regarding same	0.60	425.00	255.00
Finance Department Matters	11/15/13	GMK	Communications with E&Y and Plante Moran regarding budget impact to property taxes from recently enacted State law	0.40	425.00	170.00
Finance Department Matters	11/15/13	JAA	Participated in meeting with T. Clay (Treasury) regarding property tax accounts receivable	0.50	345.00	172.50
Finance Department Matters	11/15/13	JAA	Drafted email to T. Clay regarding next steps on A/R	0.20	345.00	69.00
Finance Department Matters	11/15/13	JAA	Analyzed [redacted] data for duplicates	1.60	345.00	552.00
Finance Department Matters	11/15/13	JAA	Created Accounts Receivable roll-forward [redacted]	0.60	345.00	207.00
Finance Department Matters	11/16/13	GMK	Communications with J. Naglick, M. Jamison, and JAA regarding FY 2014 Budget Process and Finance Dept. Plan of Adjustment process	0.30	425.00	127.50
Finance Department Matters	11/16/13	JAA	Reviewed emails from GMK and J. Naglick regarding FY 2014 Budget Process and Finance Dept. Plan of Adjustment Process	0.20	345.00	69.00
Finance Department Matters	11/18/13	GMK	Participated in meeting with JAA, J. Naglick (Finance Dept.), M. Jamison (Finance Dept.), A. Hohrn (Assessor's Div.), G. Evanko (Assessor's Div.) and regarding proposed Assessor's Office corrective action plan	1.00	425.00	425.00
Finance Department Matters	11/18/13	JAA	Participated in meeting with GMK, J. Naglick (Finance Dept.), M. Jamison (Finance Dept.), A. Hohrn (Assessor's Div.), G. Evanko (Assessor's Div.) and regarding proposed Assessor's Office corrective action plan	1.00	345.00	345.00
Finance Department Matters	11/18/13	CMG	[redacted]	3.50	425.00	1,487.50
Finance Department Matters	11/18/13	CMG	[redacted] key takeaways and next steps with Purchasing leadership	0.50	425.00	212.50
Finance Department Matters	11/18/13	DMI	Provided guidance to contractors working in Finance Dept. on various engagement administrative items	0.70	275.00	192.50
Finance Department Matters	11/18/13	GMK	Preparation for meeting with JAA, J. Naglick (Finance Dept.), M. Jamison (Finance Dept.), A. Hohrn (Assessor's Div.), G. Evanko (Assessor's Div.) and regarding proposed Assessor's Office corrective action plan	0.30	425.00	127.50
Finance Department Matters	11/18/13	GMK	Provided direction to JAA regarding contract approval process work activates	0.20	425.00	85.00
Finance Department Matters	11/18/13	GMK	Communications with E. Higgs and various City and EM representatives regarding status of CAFR	0.20	425.00	85.00
Finance Department Matters	11/18/13	GMK	Review and analysis of CAFR open items and timing status documents	0.50	425.00	212.50
Finance Department Matters	11/18/13	GMK	Communications with J. Naglick, B. Hartzell, and other City representatives regarding actual restructuring spending to-date	0.30	425.00	127.50
Finance Department Matters	11/18/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	1.10	345.00	379.50
Finance Department Matters	11/18/13	JAA	Create Gantt chart to summarize timeline of implementation of actions items for the Assessing Division	0.80	345.00	276.00
Finance Department Matters	11/18/13	JAA	[redacted]	1.90	345.00	655.50
Finance Department Matters	11/18/13	WPJ	Research related to local government users utility taxation of wireless services in comparable states and cities	1.80	275.00	495.00
Finance Department Matters	11/19/13	GMK	Participation in meeting with M. Jamison, B. Hartzell, D. Carrington, JAA, and E&Y representatives regarding FY 2015 Budget process and integration into Plan of Adjustment process	1.00	425.00	425.00

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City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
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Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

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Finance Department Matters	11/19/13	JAA	Participated in meeting with M. Jamison, B. Hartzell, D. Carrington, GMK and E&Y representatives regarding FY 2015 Budget process and integration into Plan of Adjustment process	1.00	345.00	345.00
Finance Department Matters	11/19/13	GMK	Preparation for daily cash meeting with various City & E&Y representatives regarding critical payment requirements and other vendor issues	0.40	425.00	170.00
Finance Department Matters	11/19/13	GMK	Participation in daily cash meeting with various City & E&Y representatives regarding critical payment requirements and other vendor issues	0.90	425.00	382.50
Finance Department Matters	11/19/13	GMK	Preparation for meeting with M. Jamison, B. Hartzell, D. Carrington, JAA, and E&Y representatives regarding FY 2015 Budget process and integration into Plan of Adjustment process	0.20	425.00	85.00
Finance Department Matters	11/19/13	GMK	Participation in meeting with B. Jackson regarding recommended additional labor resource requirements	0.50	425.00	212.50
Finance Department Matters	11/19/13	JAA	Researched Milwaukee, WI procurement and contract approval process	0.80	345.00	276.00
Finance Department Matters	11/19/13	JAA	Researched Philadelphia,PA procurement and contract approval process	0.90	345.00	310.50
Finance Department Matters	11/19/13	JAA	Researched Cincinnati, OH procurement and contract approval process	0.70	345.00	241.50
Finance Department Matters	11/19/13	JAA	Researched Pittsburgh, PA procurement and contract approval process	0.60	345.00	207.00
Finance Department Matters	11/19/13	JAA	Participated in weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax Implementation and other Income Tax related issues	1.50	345.00	517.50
Finance Department Matters	11/19/13	JAA	Draft summary document to discuss with Purchasing related to the contract approval process	2.10	345.00	724.50
Finance Department Matters	11/19/13	JAA	Meeting with B. Pickering (EY) to discuss contract file	0.50	345.00	172.50
Finance Department Matters	11/20/13	CJS	Met with JAA to discuss property tax collection matters and received direction on how to proceed with assignment to from L. Duncan (Treasury) to assess property tax accounts receivable balance	1.00	425.00	425.00
Finance Department Matters	11/20/13	JAA	Met with CJS to discuss property tax collection matters and received direction on how to proceed with assignment from L. Duncan (Treasury) to assess property tax accounts receivable balance	1.00	345.00	345.00
Finance Department Matters	11/20/13	CJS	Prepared for meeting with JAA to discuss property tax collection matters and provided direction on how to proceed with assignment to from L. Duncan (Treasury) to assess balance sheet balance	0.20	425.00	85.00
Finance Department Matters	11/20/13	GMK	Communications with E. Higgs regarding CAFR status	0.20	425.00	85.00
Finance Department Matters	11/20/13	GMK	Communications with City representatives regarding Assessor's Office corrective action plan	0.10	425.00	42.50
Finance Department Matters	11/20/13	GMK	Communications with G. Brown and E&Y regarding budget vs. actual analysis for DDOT and PLD	0.30	425.00	127.50
Finance Department Matters	11/20/13	JAA	Participated in meeting with R. Carpenter regarding status and timing of CityTax implementation	0.80	345.00	276.00
Finance Department Matters	11/20/13	JAA	Participated in meeting with R. Carpenter, T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding individual exception reports and status codes	1.80	345.00	621.00
Finance Department Matters	11/20/13	JAA	Participated in meeting with R. Carpenter, T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding corporate exception reports and status codes	2.10	345.00	724.50
Finance Department Matters	11/20/13	JAA	Participated in meeting with R. Carpenter, T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding extension requests	1.10	345.00	379.50

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Finance Department Matters	11/20/13	JAA	Participated in meeting with R. Carpenter, T. Stoudemire (Income Tax) and D. Brown (Income Tax) regarding next steps including training income tax employees	1.50	345.00	517.50
Finance Department Matters	11/20/13	JAA	Email correspondence with P. Bowlan in Assessor's office	0.40	345.00	138.00
Finance Department Matters	11/21/13	GMK	Communications with B. Jackson regarding contract approval process recommendationsand future meeting	0.40	425.00	170.00
Finance Department Matters	11/21/13	GMK	[redacted]	0.10	425.00	42.50
Finance Department Matters	11/21/13	GMK	[redacted]	0.30	425.00	127.50
Finance Department Matters	11/21/13	GMK	Communications with B. Jackson, J. Naglick, and A. Horhn regarding [redacted]	0.20	425.00	85.00
Finance Department Matters	11/21/13	JAA	Researched St. Louis, MO procurement and contract approval process	0.70	345.00	241.50
Finance Department Matters	11/21/13	JAA	Researched Cleveland, OH procurement and contract approval process	0.90	345.00	310.50
Finance Department Matters	11/21/13	JAA	Researched Baltimore, MD procurement and contract approval process	0.40	345.00	138.00
Finance Department Matters	11/21/13	JAA	Researched Grand Rapids, MI procurement and contract approval process	0.50	345.00	172.50
Finance Department Matters	11/21/13	JAA	Summarized findings of municipal research on procurement and contract approval processes	1.10	345.00	379.50
Finance Department Matters	11/21/13	JAA	Meeting with L. Duncan (Treasury) and P. Bowal (Assessing) to provide update on analysis of delinquent A/R and discussion of next steps	1.70	345.00	586.50
Finance Department Matters	11/21/13	JAA	Preparation for meeting with L. Duncan (Treasury) and create summary A/R aging for delinquent property taxes.	0.90	345.00	310.50
Finance Department Matters	11/21/13	JAA	Analyzed files [redacted] for compatibility with delinquent A/R property tax schedule	1.60	345.00	552.00
Finance Department Matters	11/21/13	JAA	Participated in meeting with G. Evanko and A. Hohrn regarding GIS and Shapes data request from Creditors	0.80	345.00	276.00
Finance Department Matters	11/21/13	MCW	Created analysis document related to Fee/Revenue reports for July, August, September, and October	2.40	275.00	660.00
Finance Department Matters	11/22/13	GMK	Preparation for meeting with E. Higgs, M. Jamison and JAA regarding Plan of Adjustment and FY 2015 Budget process	0.20	425.00	85.00
Finance Department Matters	11/22/13	GMK	Participation in meeting with E. Higgs, M. Jamison and JAA regarding Plan of Adjustment and FY 2015 Budget process	0.50	425.00	212.50
Finance Department Matters	11/22/13	GMK	Review and comment on City Corrective Action for Assessor's Office memo	0.80	425.00	340.00
Finance Department Matters	11/22/13	GMK	Various communications with various City representatives regarding [redacted]	0.30	425.00	127.50
Finance Department Matters	11/22/13	GMK	Communications with E. Palazzola regarding contract approval process memo	0.40	425.00	170.00
Finance Department Matters	11/22/13	GMK	Communications with J. Naglick regarding [redacted]	0.20	425.00	85.00
Finance Department Matters	11/22/13	JAA	Call with [redacted]. Duncan (Treasury) to discuss outstandingrequest and understand available data in order to complete accounts receivable analysis	1.00	345.00	345.00
Finance Department Matters	11/22/13	JAA	Meeting with P. Bowlan (Assessor's office) regarding delinquent A/R for property taxes and analysis of property types and owners	0.80	345.00	276.00
Finance Department Matters	11/22/13	JAA	Created summary data of contract information by contract dollar value and date	0.80	345.00	276.00
Finance Department Matters	11/22/13	JAA	Identified trends of contract data to provide recommendationto Purchasing Division on new authority levels	0.40	345.00	138.00
Finance Department Matters	11/22/13	JAA	Meeting with G. Evanko (Assessor's office) to review Assessor's Division Corrective Action Plan memo	0.80	345.00	276.00
Finance Department Matters	11/22/13	JAA	Meeting with A. Hohrn (Assessor's office) to discuss final comments regarding Assessor's Division Corrective Action Plan memo	1.20	345.00	414.00

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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

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Finance Department Matters	11/22/13	JAA	Updated Assessing Division Corrective Action Plan memo to include information from A. Hohrn	1.20	345.00	414.00
Finance Department Matters	11/22/13	JAA	Incorporated final comments from GMK into the Assessing Division Corrective Action Plan memo	0.90	345.00	310.50
Finance Department Matters	11/22/13	JAA	Participated in meeting with E. Higgs, M. Jamison and GMK regarding Plan of Adjustment and FY 2015 Budget process	0.50	345.00	172.50
Finance Department Matters	11/23/13	GMK	Communications with B. Hartzell regarding vacant funded positions	0.10	425.00	42.50
Finance Department Matters	11/23/13	GMK	Review and comment on Finance Dept. organizational charts and communicationswith J. Naglick regarding same	0.70	425.00	297.50
Finance Department Matters	11/23/13	GMK	Communications with J. Hill regarding Plan of Adjustment	0.60	425.00	255.00
Finance Department Matters	11/24/13	GMK	Preparation (0.3) and participation (0.5) in conference call with CFO regarding Finance Dept. background and issues, CM work-streams, priorities, and next steps	0.80	425.00	340.00
Finance Department Matters	11/24/13	GMK	Various communications with CMM and legal counsel regarding historical CM work-streams and presentations including discussion on outsourcing	0.40	425.00	170.00
Finance Department Matters	11/24/13	GMK	Review and comment on J. Naglick Finance Dept. Issues Summary	0.60	425.00	255.00
Finance Department Matters	11/25/13	JAA	Reviewed latest statistics on collections of taxpayers that filed a return with the IRS, but not the City of Detroit	0.60	345.00	207.00
Finance Department Matters	11/25/13	CMM	[redacted]	0.20	495.00	99.00
Finance Department Matters	11/25/13	DMI	Provided guidance to contractors working in Finance Dept. on various engagement administrative items	0.10	275.00	27.50
Finance Department Matters	11/25/13	GMK	Participation in meeting with JAA, E. King, and B. Jackson regarding contract approval process and recommended process changes	1.60	425.00	680.00
Finance Department Matters	11/25/13	GMK	Preparation for meeting with JAA, E. King, and B. Jackson regarding contract approval process and recommended process changes	0.40	425.00	170.00
Finance Department Matters	11/25/13	GMK	Communications with R. Short and E&Y regarding PLD and DDOT budget to actual analysis	0.20	425.00	85.00
Finance Department Matters	11/25/13	GMK	Communications with J. Naglick regarding City Council information request process	0.10	425.00	42.50
Finance Department Matters	11/25/13	GMK	Communications with J. Naglick regarding future income tax meeting	0.10	425.00	42.50
Finance Department Matters	11/25/13	GMK	Communications with J. Naglick and JAA regarding corrective action plan items	0.20	425.00	85.00
Finance Department Matters	11/25/13	GMK	Communications with A. Horhn and B. Jackson regarding [redacted]	0.20	425.00	85.00
Finance Department Matters	11/25/13	JAA	[redacted]	0.20	345.00	69.00
Finance Department Matters	11/25/13	JAA	Reviewed latest Finance Department organizational chart	0.50	345.00	172.50
Finance Department Matters	11/25/13	JAA	Participated in teleconference with J. Naglick and MMSA regarding RFP review	1.00	345.00	345.00
Finance Department Matters	11/25/13	JAA	Edited meeting materials regarding contract approval process	0.90	345.00	310.50
Finance Department Matters	11/25/13	JAA	Participated in meeting with GMK, E. King, and B. Jackson regarding contract approval process and recommended process changes	1.60	345.00	552.00
Finance Department Matters	11/25/13	MJH	[redacted]	0.30	425.00	127.50
Finance Department Matters	11/26/13	DSM	Reviewed financial, other info.	1.50	495.00	-
Finance Department Matters	11/26/13	DMI	Provided guidance to contractors working in Finance Dept. on various engagement administrative items	2.10	275.00	577.50
Finance Department Matters	11/26/13	GMK	[redacted]	0.80	425.00	340.00
Finance Department Matters	11/26/13	GMK	[redacted]	0.40	425.00	170.00

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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance Department Matters	11/26/13	GMK	Communications with J. Naglick regarding Corrective Action Plan questions	0.20	425.00	85.00
Finance Department Matters	11/26/13	GMK	Communications with B. Jackson regarding recommended restructuring labor resources for Purchasing Dept.	0.30	425.00	127.50
Finance Department Matters	11/26/13	GMK	Communications with J. Hill and J. Naglick regarding recommended FY 2015 budget process	0.70	425.00	297.50
Finance Department Matters	11/26/13	GMK	Communications with E. Higgs regarding FY 2015 budget process	0.10	425.00	42.50
Finance Department Matters	11/26/13	GMK	Various communications with Plante Moran regarding Finance Dept. POA planning	0.50	425.00	212.50
Finance Department Matters	11/26/13	JAA	Participated in weekly income tax meeting with T. Stoudemire (Income Tax) to discuss updates on non-filer payments, City Tax implementation and other Income Tax related issues	1.20	345.00	414.00
Finance Department Matters	11/26/13	MJH	[redacted]	2.00	425.00	850.00
Finance Department Matters	11/27/13	GMK	Telephone conference with Mayor elect transition team including follow-up email communicationsregarding historical income tax revenue amounts and other related	0.80	425.00	340.00
Finance Department Matters	11/27/13	GMK	Review of email communications from JAA regarding Risk Management and Workers Compensationrestructuring work-stream	0.10	425.00	42.50
Finance Department Matters	11/27/13	JAA	Participated in teleconference with J. Naglick regarding Income Tax Division, Restructuringcost tracking and 2015 budget process	0.90	345.00	310.50
Finance Department Matters	11/27/13	MCW	Drafted and distributed correspondenceto D. Saldanha (EY) regarding personal service contracts in order to establish costs of accounting function for the city	0.20	275.00	55.00
Finance Department Matters	11/27/13	MCW	Analyzed Finance Department FTEs and overhead costs in order to provide Plante Moran with costs associated with accounting function in the city of Detroit	2.50	275.00	687.50
Finance Department Matters	11/27/13	MCW	Summarized FTEs and accounting function costs	1.50	275.00	412.50
Finance Department Matters	11/27/13	MCW	Drafted and distributed correspondenceto GMK (CM) and Plante Moran regarding FTEs and accounting function costs for city of Detroit	0.10	275.00	27.50
Finance Department Matters	11/29/13	GMK	Preparation of Finance short and long term restructuring initiative summary	1.30	425.00	552.50
Finance Department Matters	11/29/13	GMK	Communications with B. Hartzell regarding appropriated restructuring expenditures	0.20	425.00	85.00
Finance Department Matters	11/29/13	KJH	Reviewed and commented on disbursement listing through 11/29/2013, including e-mail correspondence with GMK	0.70	425.00	297.50
Finance Department Matters	11/30/13	GMK	Communications with J. Naglick regarding Income Tax division work accomplishmentsand next steps	0.70	425.00	297.50
Finance Department Matters	11/30/13	GMK	Review of email communicationsand communications with CMM regarding Mayor Elect requested Finance Dept. meeting	0.30	425.00	127.50
General Operational Matters	11/1/13	CMM	Participation in weekly call with restructuring firm heads and K. Orr to discuss key upcoming activities	0.70	495.00	346.50
General Operational Matters	11/1/13	GMK	Preparation of COD organizational labor summary	2.00	425.00	850.00
General Operational Matters	11/3/13	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding case work plan, timeline, and deliverables	0.20	425.00	85.00
General Operational Matters	11/4/13	DAR	Prepare for (0.1) and participate in (0.4) weekly CM team meeting to discuss and coordinate operational activities for week	0.50	345.00	172.50
General Operational Matters	11/4/13	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.50	425.00	212.50
General Operational Matters	11/4/13	CMM	Review updated WIP report	0.50	495.00	247.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	11/4/13	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	495.00	396.00
General Operational Matters	11/4/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational Matters	11/4/13	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	425.00	297.50
General Operational Matters	11/4/13	GMK	Participation in weekly restructuringadvisor call including EM office to discuss and coordinate restructuring and bankruptcy activities	0.60	425.00	255.00
General Operational Matters	11/4/13	GMK	[redacted]	0.10	425.00	42.50
General Operational Matters	11/4/13	KJH	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week, with individual focus on Fire and blight	0.70	425.00	297.50
General Operational Matters	11/4/13	KJH	Reviewed weekly updated work-in-process report	0.40	425.00	170.00
General Operational Matters	11/4/13	MCW	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week	1.00	275.00	275.00
General Operational Matters	11/4/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week related to DWSD, Law and Risk Management	0.70	425.00	297.50
General Operational Matters	11/4/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operationalactivities for this week as it related to 36D, GSD and DDOT	1.10	425.00	467.50
General Operational Matters	11/5/13	CMG	Participation in meeting with S. Mays (EMO) and Jones Day regarding contractor oversight and signature capabilities	0.50	425.00	212.50
General Operational Matters	11/5/13	GMK	Preparation for internal CM meeting (CMM, KJH, CMG, MJH, and TAE) regarding future Creditor presentation agenda and division of responsibilities and current work-plan including discussion on work-plan modifications	0.20	425.00	85.00
General Operational Matters	11/5/13	GMK	Participation in internal CM meeting (CMM, KJH, CMG, MJH, and TAE) regarding future Creditor presentation agenda and division of responsibilities and current work-plan including discussion on work-plan modifications	1.90	425.00	807.50
General Operational Matters	11/5/13	MJH	Discussion with COD team related to work plan and deliverables	0.30	425.00	127.50
General Operational Matters	11/5/13	TAE	Developed outline for preparation of creditor summit member information required and presentation material required	0.90	425.00	382.50
General Operational Matters	11/6/13	CMG	Teleconference with EM office and Fed to discuss agenda for Fed IT Task force meetings during following week	1.20	425.00	510.00
General Operational Matters	11/8/13	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of informationwithin CM team	0.40	425.00	170.00
General Operational Matters	11/8/13	JCA	Production of requested documents	8.00	130.00	1,040.00
General Operational Matters	11/11/13	CMM	Participate in weekly WIP call with advisors from Jones Day, Ernst & Young and Miller Buckfire	0.50	495.00	247.50
General Operational Matters	11/11/13	CMM	Review updated WIP report	0.50	495.00	247.50
General Operational Matters	11/11/13	CMM	Compile information for materials to be presented to M. Duggan (Mayor Elect) regarding operational restructuring	0.60	495.00	297.00
General Operational Matters	11/11/13	KJH	Reviewed weekly updated work-in-process report	0.50	425.00	212.50
General Operational Matters	11/12/13	CMG	Review and updated COD personnel overview for EM office	0.80	425.00	340.00
General Operational Matters	11/12/13	CMM	[redacted]	0.40	495.00	198.00
General Operational Matters	11/12/13	DAR	[redacted]	0.50	345.00	172.50
General Operational Matters	11/13/13	CMG	Teleconference with Impact regarding coordination of resources	0.60	425.00	255.00
General Operational Matters	11/13/13	CMG	Coordinatedwith CM professionals regarding personnel assessment report, updated report per EM office request	2.10	425.00	892.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	11/13/13	CMM	Meetings with S. Fox and G. Brown to review communications template and prepare for telephone conference with FAB chair	0.70	495.00	346.50
General Operational Matters	11/13/13	CMM	[redacted]	0.50	495.00	247.50
General Operational Matters	11/13/13	GMK	Various communications with CMG and Impact Staffing regarding coordination of engagement labor resources	0.70	425.00	297.50
General Operational Matters	11/14/13	CMG	Participated in meeting with J. Fox (EMO) regarding COD personnel	0.20	425.00	85.00
General Operational Matters	11/14/13	CMG	Updated COD personnel overview, consolidated CM comments	0.80	425.00	340.00
General Operational Matters	11/14/13	CMG	Teleconference with CMM (CM) regarding restructuring activity updates and coordinationof activities with EM office and FAB	0.70	425.00	297.50
General Operational Matters	11/14/13	CMM	Telephone conference with CMG, GMK, KJH and MJH to provide direction on operational updates to FAB [redacted]	0.80	495.00	396.00
General Operational Matters	11/14/13	GMK	Participation in conference call with CMM, KJH, MJH, and CMG regarding go-forward FAB protocol and related information to be compiled [redacted]	0.80	425.00	340.00
General Operational Matters	11/14/13	GMK	Travel time to and from Lansing	1.90	212.50	403.75
General Operational Matters	11/14/13	KJH	Participated in conference call with CMM, MJH, GMK, and CMG regarding FAB subcommittee process, Mayoral transition and integration, [redacted]	0.80	425.00	340.00
General Operational Matters	11/14/13	MJH	Conference call with CMG, CMM, KJH and GMK to discuss communication protocol for updates to FAB, information to be assembledrelated to same [redacted]	0.80	425.00	340.00
General Operational Matters	11/15/13	CMG	Updated COD personnel overview, discussion with S. Mays (EMO) and S. Fox (EMO) regarding same	1.30	425.00	552.50
General Operational Matters	11/15/13	CMG	Teleconference with CMM (CM) regarding 36D general fund support, goals for 36D, finance restructuring next steps	0.20	425.00	85.00
General Operational Matters	11/15/13	CMG	Internal discussions with TAE (CM) regarding 36D restructuringand key constraints	0.40	425.00	170.00
General Operational Matters	11/15/13	GMK	Various communications with Mayor elect transition team regarding Creditor Plan and other similar CM produced reports	0.40	425.00	170.00
General Operational Matters	11/16/13	CMM	[redacted]	0.40	495.00	198.00
General Operational Matters	11/17/13	CMM	[redacted]	0.40	495.00	198.00
General Operational Matters	11/18/13	CMM	Participate in weekly WIP call with advisors from Jones Day, Ernst & Young and Miller Buckfire	0.70	495.00	346.50
General Operational Matters	11/18/13	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives [redacted]	0.40	425.00	170.00
General Operational Matters	11/18/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week regarding DPW and MPD	0.90	425.00	382.50
General Operational Matters	11/18/13	CMG	Participation in weekly meeting with CM team to discuss restructuring activities including DPD, BSEED, PDD, and GSD	1.10	425.00	467.50
General Operational Matters	11/18/13	CMM	Review updated WIP report	0.40	495.00	198.00
General Operational Matters	11/18/13	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.20	495.00	594.00

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	11/18/13	DAR	Prepare for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	345.00	103.50
General Operational Matters	11/18/13	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.90	345.00	310.50
General Operational Matters	11/18/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week, as it relates to DPD and Finance	1.00	275.00	275.00
General Operational Matters	11/18/13	EMP	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week, with individual focus on Fire and FAB Subcommittee meetings and department reviews	0.90	275.00	247.50
General Operational Matters	11/18/13	GMK	Preparation for weekly CM team meeting to discuss and coordinate operationalactivities for week	0.10	425.00	42.50
General Operational Matters	11/18/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational Matters	11/18/13	GMK	Communications with Mayor Elect's transition team regarding Creditor Plan and other CM reports	0.20	425.00	85.00
General Operational Matters	11/18/13	KJH	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week, with individual focus on FAB Subcommittee meetings / department reviews, Fire, revenue initiatives, and FY2015 budget	0.80	425.00	340.00
General Operational Matters	11/18/13	KJH	Reviewed weekly updated work-in-process report	0.30	425.00	127.50
General Operational Matters	11/18/13	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.10	275.00	302.50
General Operational Matters	11/18/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week related to DWSD, Law and Risk Management	0.90	425.00	382.50
General Operational Matters	11/18/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operationalactivities for this week as it related to 36D, GSD and DDOT	1.10	425.00	467.50
General Operational Matters	11/18/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational Matters	11/19/13	DSM	Review of financial information	1.00	495.00	-
General Operational Matters	11/19/13	DSM	[redacted]	1.00	495.00	-
General Operational Matters	11/19/13	DSM	[redacted]	0.50	495.00	-
General Operational Matters	11/19/13	CMG	Reviewed and provided comments on CM fee application	1.00	425.00	425.00
General Operational Matters	11/20/13	CMG	Internal discussions with CM personnel regarding restructuring options	0.30	425.00	127.50
General Operational Matters	11/20/13	GMK	Preparation for meeting with CMM, G. Brown, and S. Fox regarding cost saving and revenue initiatives and work-stream priorities	0.20	425.00	85.00
General Operational Matters	11/20/13	GMK	Participation in meeting with CMM, G. Brown, and S. Fox regarding cost saving and revenue initiatives and work-stream priorities	0.70	425.00	297.50
General Operational Matters	11/21/13	DAR	Meeting with G. Brown (COO) and J. Hill (newly appointed CFO) and GMK to discuss transition challenges and restructuring activities	1.00	345.00	345.00
General Operational Matters	11/21/13	DSM	Telephone conference with CMM regarding operational improvement plans	0.50	495.00	-
General Operational Matters	11/21/13	GMK	Participation in meeting with new contractor regarding engagement background,work-streams,priorities, and other administrative items	0.80	425.00	340.00
General Operational Matters	11/22/13	DSM	[redacted]	0.80	495.00	-
General Operational Matters	11/22/13	CMM	Correspondencewith J. Naglick to answers questions on advisor assignments	0.30	495.00	148.50
General Operational Matters	11/22/13	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational Matters	11/24/13	CMG	Reviewed weekly WIP report as pertains to operational restructuringactivities	0.20	425.00	85.00

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	11/25/13	CMM	Participate in weekly WIP call with advisors from Jones Day, Ernst & Young, Miller Buckfire and EM office	0.80	495.00	396.00
General Operational Matters	11/25/13	KJH	Prepared for (0.1) and participated in (0.5) weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on Plan of Adjustment and Disclosure Statement, updated 10-year forecast, revised restructuring overlay, FY2015 budget process, Fire, and revenue initiatives	0.60	425.00	255.00
General Operational Matters	11/25/13	KJH	Prepared for (0.2) and participated in (0.6) work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.80	425.00	340.00
General Operational Matters	11/25/13	VEC	[redacted]	3.50	495.00	-
General Operational Matters	11/25/13	VEC	Review of presentation materials	0.50	495.00	-
General Operational Matters	11/25/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week regarding DPW and MPD	0.70	425.00	297.50
General Operational Matters	11/25/13	CMG	Participated in weekly CM meeting to coordinate activities for week	0.70	425.00	297.50
General Operational Matters	11/25/13	CMM	Review updated WIP report to prepare for weekly call with advisor and EM team	0.40	495.00	198.00
General Operational Matters	11/25/13	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	495.00	346.50
General Operational Matters	11/25/13	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	345.00	172.50
General Operational Matters	11/25/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week, as it relates to DPD and Finance	0.60	275.00	165.00
General Operational Matters	11/25/13	EMP	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week, with individual focus on updated restructuring plan overlays and Fire	1.00	275.00	275.00
General Operational Matters	11/25/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	425.00	297.50
General Operational Matters	11/25/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week as it related to Finance Department	0.70	345.00	241.50
General Operational Matters	11/25/13	KJH	Reviewed weekly updated work-in-process report	0.30	425.00	127.50
General Operational Matters	11/25/13	MCW	Participated in weekly CM team meeting to discuss and coordinate operationalactivities for week	1.00	275.00	275.00
General Operational Matters	11/25/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week related to DWSD, Law and Risk Management	0.70	425.00	297.50
General Operational Matters	11/25/13	TAE	Participated in CM Team meeting to discuss, develop, and coordinate operational restructuring strategies and initiatives	0.60	425.00	255.00
General Operational Matters	11/25/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.50	275.00	137.50
General Operational Matters	11/25/13	WPJ	[redacted]	1.30	275.00	357.50
General Operational Matters	11/27/13	CJS	[redacted]	3.50	425.00	1,487.50
General Operational Matters	11/27/13	CMG	[redacted]	3.50	425.00	1,487.50

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City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
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Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	11/27/13	CMM	[redacted]	3.50	495.00	1,732.50
General Operational Matters	11/27/13	DSM		2.50	495.00	-
General Operational Matters	11/27/13	GMK		3.50	425.00	1,487.50
General Operational Matters	11/27/13	KJH		3.50	425.00	1,487.50
General Operational Matters	11/27/13	MJH		3.50	425.00	1,487.50
General Operational Matters	11/27/13	CMG	Email correspondence with Duggan transition team regarding open questions	0.30	425.00	127.50
General Operational Matters	11/27/13	CMG	Email correspondence with J. Naglick and E. Lee (EY) regarding accounts payable process in relation to grants, potential changes to process, process flow chart	0.20	425.00	85.00
General Operational Matters	11/27/13	CMG	[redacted]	0.50	425.00	212.50
General Operational Matters	11/27/13	CMM	Prepare outline of information to be covered at 12/2 meeting with EM office re: operational restructuring update;	1.50	495.00	742.50
General Operational Matters	11/29/13	CMG	Developed DPD restructuring plan update for EM meeting on 12/2	1.50	425.00	637.50
General Operational Matters	11/29/13	CMG	DevelopedPDD restructuring plan update for EM meeting on 12/2	1.10	425.00	467.50
General Operational Matters	11/29/13	CMG	Developed BSEED restructuring plan update for EM meeting on 12/2	1.00	425.00	425.00
General Operational Matters	11/29/13	CMG	Teleconference with TAE regarding restructuring plan update for GSD and other departments for EM meeting on 12/2	0.20	425.00	85.00
General Operational Matters	11/29/13	CMG	Teleconference with M. Scherer regarding PDD restructuring plan timing, provided guidance on next steps, discussed restructuring plan update for EM meeting on 12/2	0.50	425.00	212.50
General Operational Matters	11/29/13	CMG	[redacted]	0.40	425.00	170.00
General Operational Matters	11/29/13	CMG	Reviewed GSD restructuring plan update for EM, provided comments to TAE	0.30	425.00	127.50
General Operational Matters	11/29/13	CMG	Reviewed and provided comments on draft CM restructuring plan update for EM office meeting	1.20	425.00	510.00
General Operational Matters	11/29/13	CMM	[redacted]	3.70	495.00	1,831.50
General Operational Matters	11/29/13	MJH		0.50	425.00	212.50
General Operational Matters	11/30/13	CJS		1.00	425.00	425.00
General Operational Matters	11/30/13	CMG	Reviewed and edited EM presentation regarding operational restructuring activity updates	1.10	425.00	467.50
General Operational Matters	11/30/13	CMG	Teleconference with TAE regarding EM presentation and timing of next steps at GSD and DPD	0.50	425.00	212.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	11/30/13	CMM	[redacted]	4.50	495.00	2,227.50
General Operational Matters	11/30/13	CMM	[redacted]	0.80	495.00	396.00
General Operational Matters	11/30/13	GMK	Preparation of priority work-stream list and assignment of CM resources	1.80	425.00	765.00
General Operational Matters	11/30/13	GMK	Review and comment EM Office presentation on CM tasks and responsibilities	1.70	425.00	722.50
General Operational Matters	11/30/13	MJH	Review 11/2/13 presentation materials to EM in preparation for participation in meeting on 12/2/13 to discuss DWSD and other department responsibilities	0.70	425.00	297.50
General Operational Matters	11/30/13	MJH	Review follow-up comments on EM presentation,ensure comments related to departmentswith responsibility do not require revisions	0.30	425.00	127.50
General Services Department Matters	11/1/13	MCW	Participated in meeting with B. Dick (GSD) and J. Anderson (FIN) regarding scenarios in the event of Solid Waste outsourcing, transition plan, and initial cost savings of SF yard closure	1.00	275.00	275.00
General Services Department Matters	11/1/13	MCW	Teleconference with H. Ramaswamy (FIN) regarding GSD income statement and derivative information as to tie numbers	0.30	275.00	82.50
General Services Department Matters	11/1/13	MCW	Teleconferenceswith L. Sowle (GSD) regarding NAPA expenses at SF and RF yards, Fleet repair information, and FTE roster	0.90	275.00	247.50
General Services Department Matters	11/2/13	MCW	Analyzed GSD FTE overhead at SF and RF yards regarding outsourcing of Solid Waste, GSD vacancies, and transition plan	1.00	275.00	275.00
General Services Department Matters	11/2/13	MCW	Analyzed and projected OT cost reductions at RF yard as a result of Solid Waste outsourcing with TAE (CM)	0.60	275.00	165.00
General Services Department Matters	11/2/13	MCW	Updated cost savings projection model with OT cost reduction analysis related to Solid Waste outsourcing	0.90	275.00	247.50
General Services Department Matters	11/2/13	MCW	Drafted and distributed summary of GSD cost savings projection calculations, providing sources, and reasoning for distribution to GSD and DPW	1.50	275.00	412.50
General Services Department Matters	11/3/13	MCW	Updated cost savings projection model with residual cost analysis related to Solid Waste outsourcing	0.90	275.00	247.50
General Services Department Matters	11/3/13	MCW	Drafted and distributed summary of GSD cost savings projection calculations to reflect comments from J. Brown (Impact), TAE (CM), and CJS (CM), providing more detailed information on calculation, and sources, for distribution to GSD and DPW	1.50	275.00	412.50
General Services Department Matters	11/4/13	GMK	Communications with CJS and Purchasing representatives regarding Fleet Maintenance RFP rider	0.20	425.00	85.00
General Services Department Matters	11/4/13	MCW	Reviewed and provided comments on Custodial RFP analysis and presentation to J. Brown (Impact)	1.30	275.00	357.50
General Services Department Matters	11/4/13	TAE	Discussion with J. Brown (CM) to review GSD cost allocation model development and provide direction	0.90	425.00	382.50
General Services Department Matters	11/4/13	TAE	Reviewed, analyzed and revised Internal General Services Department in house custodial requirements costs in order to support RFP outsourcing "make vs. buy" analysis	1.50	425.00	637.50
General Services Department Matters	11/5/13	TAE	Met with B. Dick (GSD) to develop plan and contracting of necessary resources for immediate and supplemental clean up of Rosa Parks Transit Center	1.10	425.00	467.50
General Services Department Matters	11/5/13	TAE	Provided feedback and direction to J. Brown GSD in developing of overall General Services Division cost allocation model based on current actual cost	0.40	425.00	170.00

Exhibit 1

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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services Department Matters	11/5/13	TAE	Provided feedback and direction to MCW in develop and oversight of overall General Services Division cost allocation model based on current actual cost	0.20	425.00	85.00
General Services Department Matters	11/6/13	TAE	Reviewed and provided feedback and recommendations on RFP rider for Herman Keiffer building decommissioning project	0.90	425.00	382.50
General Services Department Matters	11/6/13	TAE	Follow up conversation with B. Dick (GSD) regarding status and plans for contracting of necessary resources for immediate and supplemental clean up of Rosa Parks Transit Center	0.60	425.00	255.00
General Services Department Matters	11/6/13	TAE	Discuss, with P. Toliver (DDOT), plans, timing and coordination of work force between DDOT and GSD janitorial services for immediate and supplementalclean up of Rosa Parks Transit Center	0.40	425.00	170.00
General Services Department Matters	11/6/13	TAE	Compiled information and data in order to finalize evaluation of proposals for building custodial outsourcing	2.10	425.00	892.50
General Services Department Matters	11/6/13	TAE	Continued work on development, edits, and refinements of GSD's cost allocation model and methodologies in order to assign pertinent costs to custodial services to support "make vs. buy" RFP analysis	2.20	425.00	935.00
General Services Department Matters	11/7/13	TAE	Met with B. Dick (GSD) and discussed and developed activity plan for obtaining approval for hiring of additional mechanics to support GSD improvement initiatives	0.40	425.00	170.00
General Services Department Matters	11/7/13	TAE	Compiled data and information and developed and distributed General Service Department presentation materials for November 12th Creditor due diligence summit	2.10	425.00	892.50
General Services Department Matters	11/8/13	CJS	Reviewed and commented on GSD presentation materials for the November 11 creditor diligence summit	1.00	425.00	425.00
General Services Department Matters	11/8/13	TAE	Researched and analyzed relevant documents, developed and edited GSD presentation materials for November 11 and November 12 Creditor due diligence summit based	0.90	425.00	382.50
General Services Department Matters	11/9/13	MCW	Analyzed General Service Department's fleet maintenance cost regarding Department of Public Works support cost	1.40	275.00	385.00
General Services Department Matters	11/9/13	MCW	Participated in phone conversation with CJS (CM) regarding Detroit Public Works' cost as percent of General Service Department's maintenance cost	0.10	275.00	27.50
General Services Department Matters	11/9/13	TAE	Participated in review of presentation materials for November 12 creditor diligence summit with G. Brown (COO) regarding GSD	1.00	425.00	425.00
General Services Department Matters	11/9/13	TAE	Edited, revised and distributed GSD presentation materials for November 12 Creditor due diligence summit based on comments and input with G. Brown and CM team members	1.60	425.00	680.00
General Services Department Matters	11/11/13	DMI	Provided guidance to contractors working in General Services Dept. on various engagement administrative items	0.50	275.00	137.50
General Services Department Matters	11/11/13	TAE	Met with D. Bryant (Purchasing) and J. Brown to further develop analysis of outsourcing cost savings related to outsourcing of GSD services and activities	1.40	425.00	595.00
General Services Department Matters	11/12/13	TAE	Detailed examination and evaluated proposals received for potential vehicle fleet maintenance outsourcing (1.2) Prepared comments and analysis for discussion and review with evaluation team (.7)	1.90	425.00	807.50
General Services Department Matters	11/12/13	TAE	Detailed examination and evaluated proposals received for potential vehicle asset sale and leaseback outsourcing (.9) Prepared comments and analysis for discussion and review with evaluation team (.6)	1.50	425.00	637.50
General Services Department Matters	11/12/13	TAE	Participate in interviews with potential contractors (submitted proposals) for decommissioning of Herman Keiffer building	1.60	425.00	680.00

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General Services Department Matters	11/12/13	TAE	[redacted]	1.40	425.00	595.00
General Services Department Matters	11/13/13	TAE	Reviewed, analyzed and provided edits and directional input to J. Brown (CM) for GSD financial cost model	1.30	425.00	552.50
General Services Department Matters	11/13/13	TAE	Discussed and developed recommendationsfor GSD Cost allocation model with J. Anderson (GSD)	0.60	425.00	255.00
General Services Department Matters	11/13/13	TAE	Met with D. Bryant (Purchasing) to discuss an develop next step activities and strategies for GSD privatization activates and RFP processes	0.60	425.00	255.00
General Services Department Matters	11/13/13	TAE	Evaluated Facility maintenance RFP in order to establish criteria for evaluation of incoming proposals	0.40	425.00	170.00
General Services Department Matters	11/13/13	TAE	Met with B. Dick (GSD) to develop next step tasks and activities and related follow up for implementation of key GSD restructuring activities including hiring and facility rationalization plans	0.90	425.00	382.50
General Services Department Matters	11/14/13	TAE	Provided direction and guidance to J. Brown for development of facilities maintenance internal cost model for RFP comparative analysis against outsourced proposals	0.80	425.00	340.00
General Services Department Matters	11/14/13	TAE	Met with D. Bryant (Purchasing) to discuss strategies and plans for evaluation of received facilities' maintenance proposals	0.50	425.00	212.50
General Services Department Matters	11/15/13	TAE	Met with RFP 45878 evaluation team (B. Dick, Y. Gaines, J. Anderson, H. Hughes, and D. Bryant) regarding contracting of decommissioning of Herman Keiffer building, recommended final decision ranking process	1.40	425.00	595.00
General Services Department Matters	11/15/13	TAE	Participated in fleet maintenance and fleet sale/leaseback RFP proposal review process, provided guidance and recommendations for decision making steps and processes	1.80	425.00	765.00
General Services Department Matters	11/15/13	TAE	Participated in meeting with B. Dick Director of GSD and LuJaun Wilkes (GSD) to coordinate and plan GSD restructuring activities for the next week	0.40	425.00	170.00
General Services Department Matters	11/17/13	TAE	Examined and revised GSD Cost allocation model in order to provide direction to GSD financial analyst for proper accounting reporting to support cost allocation methodology	1.20	425.00	510.00
General Services Department Matters	11/17/13	TAE	Compiled, analyzed and edited costs model in order to assess internal costs associated with custodial and facilities maintenance in order to conduct proper evaluation of RFP proposals	1.00	425.00	425.00
General Services Department Matters	11/18/13	DMI	Provided guidance to contractors working in General Services Dept. on various engagement administrative items. Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency.	0.40	275.00	110.00
General Services Department Matters	11/19/13	TAE	Met with D. Bryant (Purchasing) to review, update, and provide recommended next step tasks on the outstanding RFPs for General Service Division privatization	0.90	425.00	382.50
General Services Department Matters	11/19/13	TAE	Discussed and provided direction to D. Bryant (Purchasing) on specifications for drafting of Request for Proposal package for DDOT Transit Surveillance System hardware and infrastructure procurement	0.80	425.00	340.00
General Services Department Matters	11/19/13	TAE	Participated in meeting with B. Dick, J. Anderson, J. Wilkes, V. Abwunah, B. Peters, J. Brown, B. Irving (GSD Management team) to compile and document the agreed upon staffing and equipment requirements for fleet maintenance service to provide internal quote to RFP	1.10	425.00	467.50

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General Services Department Matters	11/19/13	TAE	Participated in meeting with B. Dick, J. Anderson, J. Wilkes, V. Abwunah, B. Peters, J. Brown, B. Irving (GSD Management team) to compile and document the agreed upon staffing and equipment requirements for building maintenance service to provide internal quote to RFP	1.20	425.00	510.00
General Services Department Matters	11/19/13	TAE	Met with J. Brown (CM) to evaluate and provide direction in order to complete the revised General Service Divisions projected cost model for custodial service in order to complete in house vs. outsourcing evaluation and final decision process	0.80	425.00	340.00
General Services Department Matters	11/20/13	TAE	Discussed proposed service level improvement and related budget cost and capital increases for improved park service levels with B. Dick (GSD)	0.40	425.00	170.00
General Services Department Matters	11/21/13	TAE	Compiled, reviewed, revised and distributed detailed cost analysis for in source versus outsource (privatization) of General Service Division's vehicle maintenance activities	1.20	425.00	510.00
General Services Department Matters	11/21/13	TAE	Participated in, presented data, directed and guided evaluation meeting for developing strategy for privatization of vehicle maintenance for various classifications of City owned vehicles. Meeting attendees included D. Bryant, Y. Gaines, H. Hughes of Purchasing, B. Dick, G. Steffes, and J. Anderson of GSD and Jon White of CST	1.40	425.00	595.00
General Services Department Matters	11/21/13	TAE	Participated in, presented data, directed and guided evaluation meeting for developing strategy for sale and operating lease back of various groups of City owned vehicle maintenance. Meeting attendees included D. Bryant, Y. Gaines, H. Hughes of Purchasing, B. Dick, G. Steffes, and J. Anderson of GSD and Jon White of CST	1.60	425.00	680.00
General Services Department Matters	11/21/13	TAE	Compiled and analyzed data on City owned vehicle utilization by vehicle classification in order to develop strategy and plans for reduction of fleet sizes	1.10	425.00	467.50
General Services Department Matters	11/21/13	TAE	Updated CM Work stream status and progress report for Financial Advisory Board reporting	0.40	425.00	170.00
General Services Department Matters	11/22/13	TAE	Compiled data and developed cost analysis of GSD projected fleet maintenance costs in order to draft and distribute GSD costs for Union review and comment per mediation request	1.40	425.00	595.00
General Services Department Matters	11/22/13	TAE	Compiled data and developed cost analysis of GSD projected building custodial services costs in order to draft and distribute GSD costs for Union review and comment per mediation request	0.70	425.00	297.50
General Services Department Matters	11/22/13	TAE	Compiled data and developed cost analysis of GSD projected facility maintenance costs in order to draft and distribute GSD costs for Union review and comment per mediation request	0.90	425.00	382.50
General Services Department Matters	11/22/13	TAE	Discussions with Jon White CST consultant regarding proposed strategy for partitioning various classifications of City vehicles for privatization of fleet maintenance and sale of excess fleet vehicles	0.40	425.00	170.00
General Services Department Matters	11/25/13	TAE	Compiled, analyzed and edited costs model developed by J. Brown (CM) in order to provide Union with projected RFP level service costs for GSD fleet maintenance to support in Union counter proposal as directed by mediator	0.90	425.00	382.50
General Services Department Matters	11/25/13	TAE	Compiled, analyzed and edited costs model developed by J. Brown (CM) in order to provide Union with projected RFP level service costs for GSD facilities maintenance to support in Union counter proposal as directed by mediator	0.80	425.00	340.00
General Services Department Matters	11/25/13	TAE	Developed work plan for overall Fleet "right sizing" strategy in order to reduce in-fleet active vehicles and reduce fleet maintenance costs and drive strategy planning for maintenance facility rationalization	0.90	425.00	382.50

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General Services Department Matters	11/25/13	TAE	Reviewed, analyzed and related follow up to CST (fleet maintenance advisors) recommendationsand benchmarking of municipality light and heavy duty vehicle leasing and maintenance programs	0.60	425.00	255.00
General Services Department Matters	11/26/13	TAE	Compiled, analyzed and edited costs model developed by J. Brown (CM) in order to provide Union with projected RFP level service costs for GSD custodial services to support in Union counter proposal as directed by mediator	1.30	425.00	552.50
General Services Department Matters	11/26/13	TAE	Met with J. Brown (CM), discussed and reviewed custodial cost model to provide direction for final revisions and updates for final distribution	0.60	425.00	255.00
General Services Department Matters	11/26/13	TAE	Met with J. Brown (CM), discussed and reviewed facilities maintenance cost model to provide direction for final revisions and updates for final distribution	0.50	425.00	212.50
General Services Department Matters	11/26/13	TAE	Met with J. Brown (CM), discussed and reviewed fleet maintenance cost model to provide direction for final revisions and updates for final distribution	0.70	425.00	297.50
General Services Department Matters	11/26/13	TAE	Discussed allocation of legacy burden costs with Ernst and Young in order to properly remove on-going legacy costs from future potential cost savings related to outsourcing of City services	0.90	425.00	382.50
General Services Department Matters	11/26/13	TAE	Participated in meeting with B. Jackson (Purchasing), D. Bryant (Purchasing), and J. Anderson (GSD) to develop next step task, activities, and responsibilities for obtaining final approval of decision to outsource custodial services	0.80	425.00	340.00
General Services Department Matters	11/27/13	CMG	Conference call with TAE (CM) regarding GSD sale / lease options	0.30	425.00	127.50
General Services Department Matters	11/27/13	TAE	Develop and document rationale, cost savings summary, and substantiation for approval package of Custodial outsource final decision in order to gain final approval and sign off by Emergency Manager	1.40	425.00	595.00
General Services Department Matters	11/27/13	TAE	Participate in detailed review and presentation meeting of custodial service internal cost projections to gain approval of purchasing dept. management and develop cost detail to be presented to the Union for counter proposal. Attendees included B. Jackson, D. Bryant and L. Willis of Purchasing Dept.	1.80	425.00	765.00
General Services Department Matters	11/27/13	TAE	Reviewed, evaluated and commented on final edits of internal Custodial services cost model for presentation to Union support of privatization of services	0.90	425.00	382.50
General Services Department Matters	11/27/13	TAE	Discussion with GMG and J. Brown (CM) regarding projected cost of leasing police vehicles in response to inquiry from Chief of Police	0.30	425.00	127.50
General Services Department Matters	11/29/13	TAE	Developed summary document of General Services Department short and long term initiatives for review with Emergency Manager's office	0.80	425.00	340.00
Human Resources Matters	11/1/13	CMM	Reply to question from GMK regarding assumptions to be used for pension in the Fox Lawson wage & compensation study	0.20	495.00	99.00
Human Resources Matters	11/1/13	GMK	Communications with J. Tyler regarding future interview schedule for restructuring initiatives assistance	0.20	425.00	85.00
Human Resources Matters	11/1/13	GMK	Communications with CMM, E&Y, and various City representatives regarding coordination of City activities and resources for upcoming Fox Lawson engagement	0.80	425.00	340.00
Human Resources Matters	11/1/13	KJH	[redacted]	1.40	425.00	595.00
Human Resources Matters	11/4/13	DMI	Provided guidance to contractors working in HR Dept. on various engagement administrative items	0.20	275.00	55.00

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Human Resources Matters	11/4/13	GMK	Communications with J. Tyler regarding timing of Fox Lawson engagement and timing of Plan of Adjustment including scope items included within executed contract	0.40	425.00	170.00
Human Resources Matters	11/4/13	GMK	[redacted]	0.30	425.00	127.50
Human Resources Matters	11/5/13	GMK	Participation in meeting with C. Garber to discuss current week activities, provided direction on temporary staffing recruiting, and discuss City exit interview process	0.80	425.00	340.00
Human Resources Matters	11/5/13	GMK	Communications with G. Brown regarding potential candidate for assistance with contract approval process	0.20	425.00	85.00
Human Resources Matters	11/5/13	GMK	Communications with D. Bryant and other Purchasing representatives regarding [redacted]	0.10	425.00	42.50
Human Resources Matters	11/5/13	GMK	Communications with J. Tyler regarding future meeting schedule and Fox Lawson scope of work	0.30	425.00	127.50
Human Resources Matters	11/5/13	KJH	[redacted]	0.50	425.00	212.50
Human Resources Matters	11/5/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	11/5/13	KJH	[redacted]	0.80	425.00	340.00
Human Resources Matters	11/6/13	CMG	Review of HR headcount report	0.20	425.00	85.00
Human Resources Matters	11/6/13	GMK	[redacted]	0.30	425.00	127.50
Human Resources Matters	11/6/13	GMK	[redacted]	1.00	425.00	425.00
Human Resources Matters	11/6/13	GMK	Review and analysis of monthly headcount data by department summary	1.30	425.00	552.50
Human Resources Matters	11/6/13	GMK	Communications with J. Tyler regarding additional restructuring labor resources	0.20	425.00	85.00
Human Resources Matters	11/6/13	GMK	Communications with C. Garber regarding recommended strategy for on-boardingadditional labor resources	0.30	425.00	127.50
Human Resources Matters	11/6/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	11/7/13	GMK	Communications G. Brown regarding on-boarding strategies for various requested labor positions	0.30	425.00	127.50
Human Resources Matters	11/7/13	GMK	Review of contractor feedback letters and communications with J. Tyler, C. Garber, and G. Brown regarding same	0.30	425.00	127.50
Human Resources Matters	11/7/13	GMK	Revlew and comment on HR Recruitment memo and communications with C. Garber and G. Brown regarding same	1.50	425.00	637.50
Human Resources Matters	11/7/13	GMK	Review and analysis of reinstatement application, exit check-list form, and notice of resignation letter including communicationswith C. Garber regarding City exit interview process	1.90	425.00	807.50
Human Resources Matters	11/7/13	GMK	Communications with C. Garber regarding City exit interview process	0.30	425.00	127.50
Human Resources Matters	11/7/13	GMK	Communications with J. Tyler regarding Pension and OPEB assumptions for future compensation study	0.20	425.00	85.00
Human Resources Matters	11/7/13	KJH	[redacted]	0.60	425.00	255.00
Human Resources Matters	11/8/13	GMK	Participation in meeting with C. Garber regarding updated labor requirements priorities and process of on-boarding certain Identified positions	0.60	425.00	255.00
Human Resources Matters	11/8/13	GMK	Communications with G. Brown on HR recruitment memo including recommendednext steps	0.40	425.00	170.00

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Human Resources Matters	11/8/13	GMK	Review, analysis, and comment on draft exit interview template	1.00	425.00	425.00
Human Resources Matters	11/12/13	GMK	Communications with C. Garber regarding DDOT headcount information	0.10	425.00	42.50
Human Resources Matters	11/12/13	GMK	Review and analysis of [redacted]	4.10	425.00	1,742.50
Human Resources Matters	11/12/13	GMK	[redacted]	0.30	425.00	127.50
Human Resources Matters	11/12/13	KJH	Reviewed and commented on draft letter regarding [redacted]	0.30	425.00	127.50
Human Resources Matters	11/12/13	KJH	[redacted]	0.50	425.00	212.50
Human Resources Matters	11/12/13	KJH	[redacted]	0.30	425.00	127.50
Human Resources Matters	11/13/13	GMK	[redacted]	1.80	425.00	765.00
Human Resources Matters	11/13/13	GMK	Review and analysis of [redacted]	1.80	425.00	765.00
Human Resources Matters	11/13/13	GMK	Various communications with C. Garber and J. Tyler regarding coordinationand discussion on transition schedule	1.20	425.00	510.00
Human Resources Matters	11/13/13	GMK	[redacted]	0.70	425.00	297.50
Human Resources Matters	11/13/13	GMK	[redacted]	0.80	425.00	340.00
Human Resources Matters	11/13/13	JAA	Drafted email to L. Zyla (Plante Moran) regarding HR timekeeping policies	0.60	345.00	207.00
Human Resources Matters	11/13/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	11/13/13	KJH	[redacted]	0.30	425.00	127.50
Human Resources Matters	11/13/13	KJH	[redacted]	1.20	425.00	510.00
Human Resources Matters	11/14/13	GMK	Review of EM Order and communications with various City officials regarding future furlough days	0.40	425.00	170.00
Human Resources Matters	11/14/13	GMK	[redacted]	0.30	425.00	127.50
Human Resources Matters	11/14/13	GMK	[redacted]	0.80	425.00	340.00
Human Resources Matters	11/14/13	KJH	[redacted]	0.60	425.00	255.00
Human Resources Matters	11/14/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	11/14/13	KJH	[redacted]	0.80	425.00	340.00
Human Resources Matters	11/14/13	KJH	[redacted]	0.60	425.00	255.00
Human Resources Matters	11/14/13	KJH	[redacted]	0.30	425.00	127.50
Human Resources Matters	11/14/13	KJH	Correspondedwith J.Lothian (IMPACT) and D.Azzopardi (IMPACT) regarding potential subcontractors for additional operational restructuringroles	0.40	425.00	170.00
Human Resources Matters	11/15/13	GMK	Various communications with J. Tyler and C. Garber regarding recommendedHR Dept. candidate	0.30	425.00	127.50
Human Resources Matters	11/16/13	GMK	Communications with J. Tyler regarding status of restructuring initiatives and required labor resources	0.20	425.00	85.00

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Human Resources Matters	11/18/13	DMI	Provided guidance to contractors working in HR Dept. on various engagement administrative items	0.10	275.00	27.50
Human Resources Matters	11/18/13	GMK	Participation in two back-to-back meetings [redacted]	2.70	425.00	1,147.50
Human Resources Matters	11/18/13	GMK	Preparation for phone interview with potential HR candidate for recruitment position	0.30	425.00	127.50
Human Resources Matters	11/18/13	GMK	Participation in phone interview with potential HR candidate for recruitment position	0.50	425.00	212.50
Human Resources Matters	11/18/13	GMK	Preparation for meetings [redacted]	0.90	425.00	382.50
Human Resources Matters	11/19/13	GMK	Preparation for meeting with J. Tyler, K. Haves, C. Garber and [redacted]	0.40	425.00	170.00
Human Resources Matters	11/19/13	GMK	Participation in meeting with J. Tyler, K. Haves, C. Garber and [redacted]	1.00	425.00	425.00
Human Resources Matters	11/19/13	GMK	Participation in meeting with J. Tyler, K. Haves, C. Garber, and D. Yuille regarding CM recommendedon-boarding strategy	0.90	425.00	382.50
Human Resources Matters	11/19/13	GMK	Communications with various HR and Purchasing Dept. representatives regarding recommended next steps [redacted]	0.30	425.00	127.50
Human Resources Matters	11/19/13	GMK	Communications with CMG regarding additional labor resources at PDD	0.10	425.00	42.50
Human Resources Matters	11/19/13	GMK	Communications with G. Brown regarding additional mechanic labor requirements at GSD and DDOT	0.20	425.00	85.00
Human Resources Matters	11/19/13	GMK	Preparation of HR draft priority and progress report for EM Office	0.40	425.00	170.00
Human Resources Matters	11/20/13	CMG	Reviewed and edited HR recruitment memo recommendationsto EM related to current activities and necessary changes	0.80	425.00	340.00
Human Resources Matters	11/20/13	GMK	Preparation for meeting with G. Brown, D. Yuille, B. Dick and K. Haves regarding on-boarding strategy for GSD and DDOT mechanic labor requirements	0.20	425.00	85.00
Human Resources Matters	11/20/13	GMK	Participation in meeting with G. Brown, D. Yuille, B. Dick and K. Haves regarding on-boarding strategy for GSD and DDOT mechanic labor requirements	1.10	425.00	467.50
Human Resources Matters	11/20/13	GMK	Preparation of updated recruitment and selection memo and HR work-stream report and communications with CMM and CMG regarding same	2.40	425.00	1,020.00
Human Resources Matters	11/20/13	GMK	Communications with Y. Gaines regarding [redacted]	0.20	425.00	85.00
Human Resources Matters	11/20/13	GMK	Communications with C. Garber, CMG, and E. Keelean regarding contractor use of City vehicles	0.20	425.00	85.00
Human Resources Matters	11/21/13	GMK	Preparation for meeting with D. Bryant, K. Haves, C. Garber, other City Officials, regardin [redacted]	0.30	425.00	127.50
Human Resources Matters	11/21/13	GMK	Participation in meeting with D. Bryant, K. Haves, C. Garber, other City Officials, regarding [redacted]	0.70	425.00	297.50
Human Resources Matters	11/22/13	CMG	Participated in meeting with S. Fox to discuss City HR issues and needed adjustments to current city processes	0.50	425.00	212.50
Human Resources Matters	11/22/13	CMM	Participation in meeting with S. Fox (EMO) with GMK to discuss HR hiring needs and categories of employees	0.50	495.00	247.50
Human Resources Matters	11/22/13	GMK	Participation in meeting with CMM, CMG, and S. Fox regarding CM HR Dept. work-streams and significant HR issues	0.50	425.00	212.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources Matters	11/22/13	GMK	Preparation for meeting with CMM, CMG, and S. Fox regarding CM HR Dept. work-streams and significant HR issues	0.20	425.00	85.00
Human Resources Matters	11/22/13	GMK	Communications with HR Dept. representatives regarding various employee and contractor issues	0.40	425.00	170.00
Human Resources Matters	11/24/13	JAA	Respond to email request from EY regarding latest headcount information	0.40	345.00	138.00
Human Resources Matters	11/25/13	DMI	Provided guidance to contractors working in HR Dept. on various engagement administrative items. Performed review and analysis of each contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency.	0.20	275.00	55.00
Human Resources Matters	11/25/13	GMK	Provided guidance to TAE regarding work rules and benefits project	0.30	425.00	127.50
Human Resources Matters	11/25/13	GMK	Communications with various CM team members regarding [redacted]	0.20	425.00	85.00
Human Resources Matters	11/25/13	GMK	Communications with K. Haves regarding contractor voluntary termination	0.30	425.00	127.50
Human Resources Matters	11/25/13	GMK	Communications with D. Bryant regarding [redacted]	0.20	425.00	85.00
Human Resources Matters	11/25/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources Matters	11/26/13	DMI	Performedreview of updated E&Y analysis regarding preliminary headcount forecast	1.70	275.00	467.50
Human Resources Matters	11/26/13	GMK	Communications with S. Fox regarding recruitment and selection recommended process	0.30	425.00	127.50
Human Resources Matters	11/26/13	GMK	Review and analysis of budgeted headcount positions for FY 2012 and 2013	0.80	425.00	340.00
Human Resources Matters	11/26/13	GMK	Various communications with K. Haves and B. Hartzell regarding actual headcount by position	0.30	425.00	127.50
Human Resources Matters	11/26/13	GMK	Review and analysis of E&Y prepared headcount variance analysis	0.90	425.00	382.50
Human Resources Matters	11/26/13	GMK	Communications with E&Y regarding headcount variance analysis observations	0.30	425.00	127.50
Human Resources Matters	11/26/13	GMK	Communications with CMG and DMI regarding Police labor requirements	0.20	425.00	85.00
Human Resources Matters	11/26/13	GMK	Communications with K. Wooten and HR Dept. representative regarding Mayor's Office requested labor resource	0.50	425.00	212.50
Human Resources Matters	11/27/13	GMK	Various communications with D. Bryant and B. Jackson regarding [redacted]	0.40	425.00	170.00
Human Resources Matters	11/27/13	GMK	Various communications with K. Haves, Plante Moran, MCW, and JAA regarding Accounting Division related payroll costs	0.50	425.00	212.50
Human Resources Matters	11/27/13	JAA	Reviewed summary of finance HR data request by Plante Moran	0.50	345.00	172.50
Human Resources Matters	11/29/13	GMK	Preparation of HR short and long term restructuring initiative summary	1.40	425.00	595.00
Human Resources Matters	11/29/13	GMK	Communications with J. Tyler and K. Haves regarding potential HR labor resources	0.30	425.00	127.50
Human Resources Matters	11/29/13	GMK	Review and analysis of 3 potential restructuring labor resource resumes	1.40	425.00	595.00
Information Technology Services Matters	11/5/13	GMK	Communications with S. Mays regarding ITS task force meeting agenda and suggested participants	0.30	425.00	127.50
Information Technology Services Matters	11/6/13	GMK	Preparation and participation in meeting with S. Mays, G. Brown, J. Naglick, other City and EM representatives,and CMG regarding CTO future meeting and meeting agenda including specific discussion on IT background and focus areas	1.10	425.00	467.50

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Information Technology Services Matters	11/8/13	GMK	Communications with E. Palazzola regarding IT task force future meeting agenda	0.30	425.00	127.50
Information Technology Services Matters	11/8/13	GMK	Review of FMS Selection Committee Agenda	0.30	425.00	127.50
Information Technology Services Matters	11/10/13	GMK	Communications with C. Dodd regarding Oracle annual maintenance project	0.30	425.00	127.50
Information Technology Services Matters	11/12/13	GMK	Preparation for meeting with various City officials and CTO Office of Federal Govt. regarding overview of City collection procedures and activities	0.20	425.00	85.00
Information Technology Services Matters	11/12/13	GMK	Participation in meeting with various City officials and CTO Office of Federal Govt. regarding overview of City collection procedures and activities	1.00	425.00	425.00
Information Technology Services Matters	11/12/13	GMK	Communications with C. Dodd regarding Oracle annual maintenance project	0.20	425.00	85.00
Information Technology Services Matters	11/13/13	GMK	Communications with JAA regarding ITS Steering Committee background and CM and City participation	0.20	425.00	85.00
Information Technology Services Matters	11/13/13	JAA	Met with GMK regarding ITS Steering Committee background and CM and City participation	0.20	345.00	69.00
Information Technology Services Matters	11/23/13	GMK	Review and comment on MMSA Statement of Intent and communicationswith Plante Moran regarding same	0.70	425.00	297.50
Information Technology Services Matters	11/25/13	GMK	Communications with Plante Moran regarding MMSA process and timing	0.30	425.00	127.50
Law Department Matters	11/6/13	GMK	Communications with D. Sutton regarding Law Dept. organizationalchart	0.20	425.00	85.00
Law Department Matters	11/12/13	DMI	Participated in meeting with P. Roberson (Law), E. Keelean (Law), D. Mends- ole (Law), T. Cippolone (Law) and MJH to discuss strategy regarding contract and proposal for new CityLaw document management system	1.30	275.00	357.50
Law Department Matters	11/12/13	MJH	Participated in meeting with P. Roberson (Law), E. Keelean (Law), D. Mends- ole (Law), T. Cippolone (Law) and DMI to discuss strategy regarding contract and proposal for new CityLaw document management system	1.30	425.00	552.50
Law Department Matters	11/13/13	MJH	Meeting with Law Department related to submission of technology proposal to Technology Subcommittee related to purchase of CityLaw	0.80	425.00	340.00
Law Department Matters	11/18/13	DMI	Correspondedwith D. Mends- ole (Law) and S. Sarna (EY) to determine status of payment for LegalEdge	0.60	275.00	165.00
Law Department Matters	11/19/13	DMI	Obtained necessary LegalEdge invoice data from M. Walker (Law) and provided to S. Panagiotakis (EY) to determine status of payment	1.10	275.00	302.50
Law Department Matters	11/20/13	DMI	Correspondedwith D. Mends- ole (Law) regarding status of LegalEdge invoice and met with S. Panagiotakis (EY) to discuss	2.10	275.00	577.50
Law Department Matters	11/21/13	DMI	Correspondedwith D. Mends- ole (Law) regarding status of LegalEdge invoice	0.60	275.00	165.00
Law Department Matters	11/22/13	DMI	Correspondedwith D. Mends- ole (Law) regarding upcoming meeting	0.70	275.00	192.50
Mediation Matters	11/1/13	CMM	[redacted]	0.30	495.00	148.50
Mediation Matters	11/2/13	CMM	[redacted]	0.80	495.00	396.00
Mediation Matters	11/2/13	CMM	[redacted]	1.40	495.00	693.00
Mediation Matters	11/3/13	CMM	Participation in telephone conference with Jones Day, Miller Buckfire and EY to discuss cash forecast [redacted] in preparation for 11/6 mediation	2.60	495.00	1,287.00

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Mediation Matters	11/3/13	CMM	[redacted]	0.30	495.00	148.50
Mediation Matters	11/5/13	CMM	[redacted]	0.90	495.00	445.50
Mediation Matters	11/5/13	CMM	[redacted]	0.40	495.00	198.00
Mediation Matters	11/5/13	CMM	[redacted]	0.50	495.00	247.50
Mediation Matters	11/6/13	CMM	Attend pension mediation session, including breakout meetings with counsel	7.10	495.00	3,514.50
Mediation Matters	11/6/13	CMM	Coordination with financial advisors of Retiree Committee and Pension Systems regarding meeting requested by Mediator Driker	0.30	495.00	148.50
Mediation Matters	11/7/13	CMM	Correspondencewith Mediator Driker, Greenhill and Lazard regarding required pension diligence meeting as follow up to mediation session	0.50	495.00	247.50
Mediation Matters	11/14/13	CMM	Review and analysis of proposals from Retiree Committee and Pension Systems presented in 11/6 mediation to prepare for telephone conference with Lazard and Greenhill	0.50	495.00	247.50
Mediation Matters	11/14/13	CMM	Telephone conference with Lazard and Greenhill to address questions on pension proposals and follow up telephone conference with EY and MB regarding same	1.20	495.00	594.00
Mediation Matters	11/14/13	CMM	Telephone conference with E. Miller, Esq. regarding items to present at 11/20 mediation session	0.50	495.00	247.50
Mediation Matters	11/16/13	CMM	Correspondencewith S. Griffin, Esq. and M. Reil, Esq. regarding document to be prepared for 11/20 mediation;	0.30	495.00	148.50
Mediation Matters	11/17/13	CMM	Correspondencewith S. Griffin, Esq. and M. Reil, Esq. regarding document to be prepared for 11/20 mediation	0.30	495.00	148.50
Mediation Matters	11/18/13	CMM	[redacted]	0.50	495.00	247.50
Mediation Matters	11/18/13	CMM	[redacted]	0.30	495.00	148.50
Mediation Matters	11/18/13	CMM	[redacted]	0.60	495.00	297.00
Mediation Matters	11/19/13	DAR	Pension sub-committee preparation for Mediation sessions	2.10	345.00	724.50
Mediation Matters	11/20/13	CMM	Attend pension mediation session with Retiree Committee, Pension Systems and uniform union and AFSCME representation	4.30	495.00	2,128.50
Mediation Matters	11/20/13	CMM	[redacted]	0.40	495.00	198.00
Mediation Matters	11/21/13	DAR	Continued pension sub-committee preparation of Mediation sessions	2.10	345.00	724.50
Mediation Matters	11/25/13	CMM	[redacted]	0.40	495.00	198.00
Mediation Matters	11/25/13	CMM	Review outline of discussion topics and financial analysis from financial advisor to COPs holders to prepare for mediation	0.40	495.00	198.00
Mediation Matters	11/25/13	CMM	Participate via phone in portion of COPs mediation to address questions on pensions	1.20	495.00	594.00
Mediation Matters	11/25/13	CMM	Respond to questions from K. Herman regarding information requests from COPs holders coming out of mediation	0.30	495.00	148.50

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Mediation Matters	11/25/13	CMM	Distribute information to S. Kreisburg (AFSCME) in response to question from 11/20 pension mediation session	0.30	495.00	148.50
Municipal Parking Department Matters	11/5/13	CJS	Reviewed 2013 MPD budget data in preparation for development of MPD revenue enhancementsrecommendationspaper	1.80	425.00	765.00
Municipal Parking Department Matters	11/5/13	CJS	Began drafting MPD revenue enhancementsrecommendation paper	2.50	425.00	1,062.50
Municipal Parking Department Matters	11/6/13	CJS	[redacted]	0.80	425.00	340.00
Municipal Parking Department Matters	11/6/13	CJS	[redacted]	1.90	425.00	807.50
Municipal Parking Department Matters	11/6/13	CJS	Continued drafting of, and analysis for, MPD revenue enhancement recommendationspaper	3.50	425.00	1,487.50
Municipal Parking Department Matters	11/7/13	CJS	Continued drafting of, and analysis for, MPD revenue enhancement recommendationspaper	2.00	425.00	850.00
Municipal Parking Department Matters	11/7/13	CJS	Reviewed MPD presentations and materials for inclusion in creditor diligence summit presentation and materials	2.00	425.00	850.00
Municipal Parking Department Matters	11/7/13	CJS	Prepared initial pages of MPD discussion presentation and materials for November 11 creditor diligence summit	1.50	425.00	637.50
Municipal Parking Department Matters	11/8/13	CJS	Prepared remaining pages of MPD discussion presentationand materials for November 11 creditor diligence summit	2.50	425.00	1,062.50
Municipal Parking Department Matters	11/8/13	CJS	Reviewed and vetted pages for MPD discussion presentationand materials for November 11 creditor diligence summit	1.40	425.00	595.00
Municipal Parking Department Matters	11/9/13	CJS	Prepared for review of presentationmaterials for November 11 creditor diligence summit with G. Brown (EMO) regarding MPD	0.30	425.00	127.50
Municipal Parking Department Matters	11/9/13	CJS	Participated in review of presentation materials for November 11 creditor diligence summit with G. Brown (EMO) regarding MPD	0.90	425.00	382.50
Municipal Parking Department Matters	11/9/13	CJS	Revised MPD section of presentation materials for November 11 creditor due diligence summit as a result of review with G. Brown (EMO)	1.40	425.00	595.00
Municipal Parking Department Matters	11/11/13	CJS	Prepared presentation notes and comments for November 11 creditor due diligence summit regarding MPD	1.50	425.00	637.50
Municipal Parking Department Matters	11/12/13	CJS	[redacted]	0.50	425.00	212.50
Municipal Parking Department Matters	11/12/13	CJS	[redacted]	0.50	425.00	212.50
Municipal Parking Department Matters	11/12/13	CJS	Telephone conference with A. Chonich (Capstone) regarding automotive auction matters in relation to MPD's Caniff automotive yard	0.30	425.00	127.50
Municipal Parking Department Matters	11/12/13	CJS	Continued drafting of, and analysis for, MPD revenue enhancement recommendationspaper regarding potential garnishment actions	1.20	425.00	510.00
Municipal Parking Department Matters	11/12/13	CJS	Continued drafting of, and analysis for, MPD revenue enhancement recommendationspaper regarding potential 36D involvement	1.30	425.00	552.50
Municipal Parking Department Matters	11/12/13	CJS	Continued drafting of, and analysis for, MPD revenue enhancement recommendationspaper regarding potential timing implications	1.10	425.00	467.50
Municipal Parking Department Matters	11/13/13	CJS	[redacted]	0.50	425.00	212.50
Municipal Parking Department Matters	11/13/13	CJS	[redacted]	2.30	425.00	977.50

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Municipal Parking Department Matters	11/13/13	CJS	[redacted]	1.10	425.00	467.50
Municipal Parking Department Matters	11/14/13	CJS	Initial review of quality of data for FY2012 and FY2013 MPD ticketing activity [redacted] containing more than 600,000 items in relation to MPD revenue enhancement recommendations paper	0.80	425.00	340.00
Municipal Parking Department Matters	11/14/13	CJS	Recapped [redacted] ticketing data for FY2012 and FY2013 for integrity and drafted question regarding same [redacted] in relation to MPD revenue enhancement recommendationspaper	2.10	425.00	892.50
Municipal Parking Department Matters	11/14/13	CJS	Developed initial analysis process to summarize [redacted] ticketing data for MPD in relation to MPD revenue enhancement recommendationspaper	2.50	425.00	1,062.50
Municipal Parking Department Matters	11/14/13	CJS	Developed initial analysis of early pay discounts on ticketing data regarding same	1.70	425.00	722.50
Municipal Parking Department Matters	11/14/13	KJH	Met with G.Brown (EMO) regarding Municipal Parking options, strategy, timeline, and next steps	0.60	425.00	255.00
Municipal Parking Department Matters	11/15/13	CJS	Revised summary analysis of [redacted] ticketing data to clear double-entries and fix other data integrity matters in relation to MPD revenue enhancement recommendations paper	2.10	425.00	892.50
Municipal Parking Department Matters	11/15/13	CJS	Revised early pay discount analysis regarding same	0.80	425.00	340.00
Municipal Parking Department Matters	11/15/13	CJS	Continued drafting and development of MPD revenue enhancement recommendations paper	1.20	425.00	510.00
Municipal Parking Department Matters	11/17/13	CJS	Completed initial rough draft of MPD revenue enhancement recommendationspaper and distributed [redacted] along with questions and concerns for further discussion	3.00	425.00	1,275.00
Municipal Parking Department Matters	11/18/13	CJS	Added sections on revenue-sharing into draft of MPD revenue enhancement recommendations paper	0.80	425.00	340.00
Municipal Parking Department Matters	11/19/13	CJS	Telephone conference with K. Hutchings (MPD) regarding status of MPD revenue enhancement recommendations paper	0.50	425.00	212.50
Municipal Parking Department Matters	11/19/13	CJS	Prepared and distributed MPD ticketing issuance and collections data for K. Hutchings (MPD)	0.60	425.00	255.00
Municipal Parking Department Matters	11/20/13	CJS	Prepared for meeting with K. Hutchings (MPD) to discuss quality of [redacted] ticketing source data and status of MPD revenue enhancement recommendationspaper	0.60	425.00	255.00
Municipal Parking Department Matters	11/20/13	CJS	Met with K. Hutchings (MPD) to discuss same	2.10	425.00	892.50
Municipal Parking Department Matters	11/20/13	CJS	Prepared list of next steps and priority items for revenue enhancement actions at MPD	0.70	425.00	297.50
Municipal Parking Department Matters	11/20/13	CJS	Drafted email to K. Hutchings (MPD) regarding parking matters around Eastern Market area	0.20	425.00	85.00
Municipal Parking Department Matters	11/21/13	CJS	Prepared for meeting [redacted] regarding service and support levels for MPD at request of K. Hutchings (MPD)	0.30	425.00	127.50
Municipal Parking Department Matters	11/21/13	CJS	[redacted]	0.80	425.00	340.00
Municipal Parking Department Matters	11/22/13	CJS	Prepared for meeting [redacted] regarding MPD revenue enhancement recommendationspaper	0.90	425.00	382.50
Municipal Parking Department Matters	11/22/13	CJS	Met [redacted] regarding MPD revenue enhancementrecommendationspaper	2.00	425.00	850.00
Municipal Parking Department Matters	11/24/13	CJS	Reviewed Michigan Compiled Laws (MCL) and Detroit City codes related to MPD fines and fees for incorporation in MPD revenue enhancementrecommendationspaper	1.20	425.00	510.00
Municipal Parking Department Matters	11/24/13	CJS	Partially revised MPD revenue enhancementrecommendationspaper [redacted]	1.10	425.00	467.50

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Municipal Parking Department Matters	11/25/13	CJS	Reviewed and analyzed proposed rate adjustment schedule for MPD revenue enhancementproposal compared to annual volume and types of tickets issued, and identified several issues related thereto	1.50	425.00	637.50
Municipal Parking Department Matters	11/25/13	CJS	Drafted email [redacted] regarding same	0.20	425.00	85.00
Municipal Parking Department Matters	11/25/13	CJS	Telephone conference [redacted] to review and resolve same	0.80	425.00	340.00
Municipal Parking Department Matters	11/25/13	CJS	Finalized proposed rate adjustment schedule for MPD revenue enhancementsrecommendationspaper	0.80	425.00	340.00
Municipal Parking Department Matters	11/25/13	CJS	Considered options to analyze potential impact of imposing 20% late penalty fee on certain unpaid tickets as part of MPD revenue enhancementrecommendationspaper	0.80	425.00	340.00
Municipal Parking Department Matters	11/25/13	CJS	Reviewed, revised and distributed to [redacted] and K. Hutchings (MPD) a full turn of the MPD revenue enhancement recommendationspaper	2.80	425.00	1,190.00
Municipal Parking Department Matters	11/26/13	CJS	Telephone conference with [redacted] K. Hutchings (MPD) regarding remaining open issues on MPD revenue enhancementrecommendationspaper	1.50	425.00	637.50
Municipal Parking Department Matters	11/26/13	CJS	Drafted email to CMM and KJH summarizingSolid Waste recommendationactions and requesting review and comment on draft paper regarding same	0.40	425.00	170.00
Municipal Parking Department Matters	11/26/13	CJS	Revised parking ticket issuances and collections analysis as check on data integrity for MPD revenue enhancement recommendations [redacted]	0.60	425.00	255.00
Municipal Parking Department Matters	11/27/13	CJS	Reviewed and analyzed late penalty fee data [redacted] regarding MPD revenue enhancement recommendationspaper	0.90	425.00	382.50
Municipal Parking Department Matters	11/27/13	CJS	Reviewed and analyzed court fee data [redacted] regarding MPD revenue enhancement recommendationspaper	0.80	425.00	340.00
Municipal Parking Department Matters	11/27/13	CJS	Reviewed and analyzed statute of limitations data [redacted] regarding MPD revenue enhancement recommendationspaper	0.40	425.00	170.00
Municipal Parking Department Matters	11/27/13	CJS	Revised MPD revenue enhancementrecommendationspaper accordingly for above	1.00	425.00	425.00
Municipal Parking Department Matters	11/29/13	CJS	Drafted page defining strategic efforts on MPD for review with EMO on 12/3/13	0.50	425.00	212.50
Municipal Parking Department Matters	11/29/13	CJS	Reviewed and adapted November time entries to accommodate Fee Examiner'scomments for MPD time entries	0.70	425.00	297.50
Municipal Parking Department Matters	11/29/13	CJS	Reviewed and analyzed revised driver license hold data from [redacted] for inclusion on MPD revenue enhancement recommendationspaper	1.00	425.00	425.00
Municipal Parking Department Matters	11/29/13	CJS	Revised MPD revenue enhancementrecommendationspaper for same	0.30	425.00	127.50
Municipal Parking Department Matters	11/29/13	CJS	Reviewed and analyzed revised tiers of outstanding parking ticket data subject to garnishment actions [redacted]) for inclusion on MPD revenue enhancement recommendationspaper	1.20	425.00	510.00
Municipal Parking Department Matters	11/29/13	CJS	Revised MPD revenue enhancementrecommendationspaper for same	0.30	425.00	127.50
Other Litigation	11/2/13	CMM	[redacted]	0.80	495.00	396.00
Other Litigation	11/4/13	CMM	[redacted]	0.20	495.00	99.00

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Other Litigation	11/5/13	CMM	[redacted]	0.40	495.00	198.00
Other Litigation	11/6/13	CMM	[redacted]	0.60	495.00	297.00
Other Litigation	11/6/13	GMK	Review and comment on CMM draft Declaration regarding retiree healthcare	1.20	425.00	510.00
Pension Matters	11/1/13	CMM	Review list of potential topics for third phase of AG/IG investigation on benefits and comment on same	0.50	495.00	247.50
Pension Matters	11/1/13	DAR	Prepared recap of annual excess earnings history crediting to active employees, retirees, and the City in dollars and percentages based on recently received data from retirement systems through Clark Hill	1.20	345.00	414.00
Pension Matters	11/1/13	DAR	Meetings with AG's office to review edit and comments on second 60-Day report to EM based on EM order 6 - narrative edits	2.50	345.00	862.50
Pension Matters	11/1/13	DAR	Prepare comparative analysis between [redacted] interest crediting documents and retirement system interest crediting	2.30	345.00	793.50
Pension Matters	11/1/13	DAR	Prepare e-mail communications documenting variance in data	0.40	345.00	138.00
Pension Matters	11/1/13	DAR	Commence calculation amounts paid in 13th checks and ASF interest crediting as compared to excess of earnings over the assumed rate of return from 1973 - present	1.70	345.00	586.50
Pension Matters	11/4/13	DAR	Review status of August 15, 2013 questions from Milliman as provided to Gabriel Roeder Smith & Company as certain of the items were part of the EM Order 16 for more information and prepare related inventory update	2.10	345.00	724.50
Pension Matters	11/4/13	DAR	[redacted]	1.60	345.00	552.00
Pension Matters	11/4/13	DAR	Prepare recap of historical pension investment returns by asset category including related graph and charts	1.80	345.00	621.00
Pension Matters	11/4/13	DAR	Review and provide recommendededits to AG's office 2nd 60-Day report	1.10	345.00	379.50
Pension Matters	11/4/13	DAR	Meet with C. Williams (AG's office) to review report comments	1.70	345.00	586.50
Pension Matters	11/5/13	CMM	[redacted]	1.30	495.00	643.50
Pension Matters	11/5/13	DAR	Continue meeting with C. Williams (AG's office) to review comments	1.20	345.00	414.00
Pension Matters	11/5/13	DAR	Document net market value rates of return (net) for DGRS plan	1.40	345.00	483.00
Pension Matters	11/5/13	DAR	Assist Sarah Griffin (JD) with responses to various documents and information requests from FA's representing Retiree Committee	2.60	345.00	897.00
Pension Matters	11/5/13	DAR	Document net market value rates of return (net) for PFRS plan	1.60	345.00	552.00
Pension Matters	11/6/13	CMM	Review correspondence from M. Eaton, Esq. (JD) regarding docs received from Gabriel Roeder responsive to pension information requests	0.20	495.00	99.00
Pension Matters	11/6/13	DAR	Preparation of Pension Task Force updates related to EM order 16 and status of documents produced to date	2.50	345.00	862.50
Pension Matters	11/6/13	DAR	Communications with S. Gallagher (Clark Hill) regarding status of documents outstanding from EM order 16	0.70	345.00	241.50

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Eastern District of Michigan
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Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension Matters	11/7/13	CMM	Telephone conference with [redacted] to have further discussions regarding pension proposal from Retiree Committee	0.40	495.00	198.00
Pension Matters	11/7/13	CMM	[redacted]	1.00	495.00	495.00
Pension Matters	11/7/13	DAR	Prepare for meetings with AG office personnel regarding work plan for third 60-Day report to EM regarding pension and benefit examination including providing AG office with (1) Pension Task Force updates (2) detail tracking document related to EM order 16 and (3) interest crediting comparison analyzes	0.50	345.00	172.50
Pension Matters	11/7/13	DAR	Attend meetings with AG office personnel regarding work plan for third 60-Day report to EM regarding pension and benefit examination including providing AG office with (1) Pension Task Force updates (2) detail tracking document related to EM order 16 and (3) interest crediting comparison analyzes	0.70	345.00	241.50
Pension Matters	11/7/13	DAR	Communications with S. Griffin and M. Reil (JD) regarding additional production of Gabriel Roeder documents	0.40	345.00	138.00
Pension Matters	11/7/13	DAR	Prepare financial analysis related to excess earnings distributions and interest crediting	2.70	345.00	931.50
Pension Matters	11/8/13	CMM	Review information requests on pension from COPs holders and direct DAR on same	0.30	495.00	148.50
Pension Matters	11/8/13	DAR	Review information requests on pension from COPs holders and receive direction from CMM on same	0.60	345.00	207.00
Pension Matters	11/8/13	DAR	Examine and research responses to questions from Detroit COP Holders regarding OPEB & Pensions including draft responses from K. Herman (Miller Buckfire)	1.50	345.00	517.50
Pension Matters	11/8/13	DAR	Prepare correspondenceto K. Herman (Miller Buckfire) regarding draft responses to Detroit COP Holder questions on OPEB & Pensions	0.70	345.00	241.50
Pension Matters	11/11/13	DAR	Communications with T. Frank on weekly work plan and distribution of resources	0.40	345.00	138.00
Pension Matters	11/11/13	DAR	E-mail correspondenceto K. Herman (Miller Buckfire) regarding draft responses to Detroit COP Holder questions on OPEB & Pensions	0.80	345.00	276.00
Pension Matters	11/11/13	DAR	E-mail correspondenceto C. Williams (AG) regarding draft of 2nd 60-Day report to EM office related to EM Order number 8	0.60	345.00	207.00
Pension Matters	11/12/13	CMM	[redacted]	0.80	495.00	396.00
Pension Matters	11/12/13	DAR	Prepared updated process flow in Pension department payouts	1.40	345.00	483.00
Pension Matters	11/12/13	DAR	Prepare index of documents provided by S. Gallagher (Clark Hill) in response to EM order 16 related to Gabriel Roeder request by Milliman.	2.60	345.00	897.00
Pension Matters	11/12/13	DMI	Provided guidance to contractors working on Pension on various engagement administrative items	0.20	275.00	55.00
Pension Matters	11/13/13	CMM	Preparation for weekly status call with pension task force	0.40	495.00	198.00
Pension Matters	11/13/13	CMM	Telephone conference with pension task force to discuss upcoming mediation session [redacted]	1.80	495.00	891.00
Pension Matters	11/13/13	CMM	Review and analysis of comparable pension benefits for other municipalities for police and firemen	0.50	495.00	247.50
Pension Matters	11/13/13	DAR	Review and examine updated 2nd 60-day report including preparation of recap summary of key highlights for Pension Task Force group	1.70	345.00	586.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension Matters	11/13/13	DAR	Met with C. Williams and V. Slaughter (AG's office) regarding work plan for next 60-day report related to EM order 8	1.40	345.00	483.00
Pension Matters	11/13/13	DAR	Prepare for meetings with AG office personnel regarding work plan for third 60-Day report to EM regarding pension and benefit examination	1.00	345.00	345.00
Pension Matters	11/13/13	DAR	Document the highest priority request identified by the COPs holders including census data and provide K. Herrman (Miller Buckfire) with update and comments to language in formal response	1.10	345.00	379.50
Pension Matters	11/13/13	DAR	Examine and prepare language to #5 of COP holders request of pension trust on behalf of the retiree committee	0.60	345.00	207.00
Pension Matters	11/13/13	DAR	Examine and prepare language to #7 of COP holders request of pension trust on behalf of the retiree committee	0.60	345.00	207.00
Pension Matters	11/13/13	DAR	Participate on weekly pension task force call and related follow-up to document next steps	1.30	345.00	448.50
Pension Matters	11/14/13	CMM	[redacted]	0.80	495.00	396.00
Pension Matters	11/14/13	CMM		0.40	495.00	198.00
Pension Matters	11/14/13	DAR	Review materials from Oakland County related to pension polices for benchmarking purposes	2.10	345.00	724.50
Pension Matters	11/14/13	DAR	Review materials from Grand Rapids related to pension polices for benchmarking purposes	2.10	345.00	724.50
Pension Matters	11/14/13	DAR	Search on-line resources for out of state for comparable counties and city pensions plan materials related to pension polices for benchmarkingpurposes	1.50	345.00	517.50
Pension Matters	11/15/13	CMM	[redacted]	0.80	495.00	396.00
Pension Matters	11/15/13	CMM	Obtain comments from counsel regarding proposed pension ordinance change [redacted]	0.90	495.00	445.50
Pension Matters	11/15/13	CMM	Correspondencewith counsel on additional comments to proposed changes to PFRS	0.40	495.00	198.00
Pension Matters	11/15/13	DAR	E-mail communication with C. Moore (CM) regarding response updates	0.40	345.00	138.00
Pension Matters	11/15/13	DAR	E-mail communication with K. Herrman (Miller Buckfire) regarding response updates	0.40	345.00	138.00
Pension Matters	11/18/13	CMM	Correspondencewith G. Bowen (Milliman) regarding status of modeling for PFRS changes	0.30	495.00	148.50
Pension Matters	11/18/13	DAR	Examine and review interest crediting history related to ASF going back to 1970's	1.70	345.00	586.50
Pension Matters	11/18/13	DAR	Review sample details related AG testing of pension payout details	1.30	345.00	448.50
Pension Matters	11/18/13	DMI	Provided guidance to contractors working on Pension on various engagement administrative items	0.30	275.00	82.50
Pension Matters	11/19/13	CMM	[redacted]	0.80	495.00	396.00
Pension Matters	11/19/13	CMM		1.20	495.00	594.00
Pension Matters	11/19/13	CMM		4.50	495.00	2,227.50
Pension Matters	11/19/13	DAR	Continued review of sample details related AG testing of pension payout details	1.10	345.00	379.50

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Pension Matters	11/19/13	DAR	Communications with S. Gallagher (Clark Hill) regarding status of information request response to EM Order No. 16	0.50	345.00	172.50
Pension Matters	11/19/13	DAR	Update detailed index of information requested related to EM Order No. 16	0.50	345.00	172.50
Pension Matters	11/20/13	CMM	Meeting with advisors to Retirement Systems to discuss potential concepts being considered in pension proposal	3.00	495.00	1,485.00
Pension Matters	11/20/13	DAR	Research various comparable city and county pension system assumptions and plan details	2.30	345.00	793.50
Pension Matters	11/20/13	DAR	Commence data entry of workmen's compensation sample related AG's third 60-Day report to EM	2.40	345.00	828.00
Pension Matters	11/20/13	DAR	Prepare for meeting with AG office personnel regarding updates to work plan for third 60-Day report to EM regarding pension and benefit examination	0.20	345.00	69.00
Pension Matters	11/20/13	DAR	Participate in meeting with AG office personnel regarding updates to work plan for third 60-Day report to EM regarding pension and benefit examination	0.30	345.00	103.50
Pension Matters	11/20/13	DAR	Prepare e-mail communications with CMM regarding status of financial audit of pension systems	0.40	345.00	138.00
Pension Matters	11/21/13	CMM	Review correspondence from Milliman to confirm analysis to complete for pension scenarios	0.20	495.00	99.00
Pension Matters	11/21/13	CMM	[redacted]	0.60	495.00	297.00
Pension Matters	11/21/13	DAR	Gather requested information related to financial audit of pension systems	0.80	345.00	276.00
Pension Matters	11/21/13	DAR	Prepare for meeting with J. Naglick, Jr. (Finance Director) to address open requested items from Retirement Systems needed to complete financial audit	0.90	345.00	310.50
Pension Matters	11/21/13	DAR	Participate in meeting with J. Naglick, Jr. (Finance Director) to address open requested items from Retirement Systems needed to complete financial audit	1.00	345.00	345.00
Pension Matters	11/21/13	DAR	Review materials and prepare communicationswith C. Ladson (HR) regarding requested census data for Retirement System audits	0.70	345.00	241.50
Pension Matters	11/21/13	DAR	Review materials and prepare communicationswith R. King (Clark Hill) and Cynthia Thomas (PEN) regarding requested data for Retirement System audits	0.40	345.00	138.00
Pension Matters	11/21/13	DAR	Examine and review requested census data as provided by HR department	0.40	345.00	138.00
Pension Matters	11/21/13	DAR	Examine and review monthly pension disbursement run rate analysis as provided by C. Williams (AG) related to run on funds	1.10	345.00	379.50
Pension Matters	11/21/13	DAR	Prepare for and attend meeting with C. Williams (AG) to discuss run rate analysis	0.50	345.00	172.50
Pension Matters	11/21/13	DAR	Examine and review requested 2012 POC schedule as provided by R. Short (GM - udget)	0.60	345.00	207.00
Pension Matters	11/22/13	CMM	[redacted]	1.40	495.00	693.00
Pension Matters	11/22/13	CMM	[redacted]	0.30	495.00	148.50
Pension Matters	11/22/13	CMM	Draft correspondence for D. Heiman, Esq., H. Lennox, Esq. and E. Miller, Esq. to address upcoming meetings with labor unions [redacted]	0.80	495.00	396.00
Pension Matters	11/22/13	CMM	[redacted]	0.70	495.00	346.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension Matters	11/22/13	DAR	Discussions with AG's office regarding benchmarking updates	0.80	345.00	276.00
Pension Matters	11/22/13	DAR	Review updated benchmarkinganalysis and provide comments and edits	2.10	345.00	724.50
Pension Matters	11/22/13	GMK	Preparation for meeting with J. Naglick, M. Jamison, E. Higgs, E&Y representatives,and Plante & Moran representatives regarding Plan of Adjustment timing and division of responsibilities including integration into FY 2015 Budget and pension obligation issues	0.40	425.00	170.00
Pension Matters	11/22/13	GMK	Participation in meeting with J. Naglick, M. Jamison, E. Higgs, E&Y representatives,and Plante & Moran representatives regarding Plan of Adjustment timing and division of responsibilities including integration into FY 2015 Budget and pension obligation issues	1.00	425.00	425.00
Pension Matters	11/25/13	CMM	Preparation for meeting with PFRS trustees, including review of Milliman analysis and matrix of existing benefits	0.60	495.00	297.00
Pension Matters	11/25/13	CMM	Meeting with select trustees of PFRS to discuss potential scenarios including modification of benefits	1.40	495.00	693.00
Pension Matters	11/25/13	DAR	Examine latest version of EM order 16 documents requested.	0.80	345.00	276.00
Pension Matters	11/25/13	DAR	Conducted bench-marking on other outside pension funds related to Actual Asset Allocation & Targeted Allocation goals.	1.70	345.00	586.50
Pension Matters	11/25/13	DMI	Provided guidance to contractors working on Pension on various engagement administrative items	0.40	275.00	110.00
Pension Matters	11/26/13	CMM	[redacted]	0.40	495.00	198.00
Pension Matters	11/26/13	CMM	[redacted]	1.50	495.00	742.50
Pension Matters	11/26/13	CMM	Prepare agenda for weekly pension task force call and send out materials	0.30	495.00	148.50
Pension Matters	11/26/13	DAR	Commence examination of four Milliman pension plan scenarios to be discussed on task force call	1.80	345.00	621.00
Pension Matters	11/27/13	CMM	Partial participation in weekly pension task force call	1.40	495.00	693.00
Pension Matters	11/27/13	CMM	Telephone conference with E. Miller, Esq. (JD) regarding follow up items from pension task force call	0.20	495.00	99.00
Pension Matters	11/27/13	DAR	Prepare for weekly pension task force call by continued analysis of Milliman pension plan scenarios	1.20	345.00	414.00
Pension Matters	11/27/13	DAR	Participate on weekly pension task force call	1.80	345.00	621.00
Pension Matters	11/27/13	DAR	Participate on follow-up call with pension sub committee and Millman	0.90	345.00	310.50
Pension Matters	11/29/13	CMM	Review and analysis of second report issued by Auditor General's office on benefits investigation to determine additional pension investigation activities to undertake	1.30	495.00	643.50
Pension Matters	11/29/13	CMM	Email correspondence with E. Miller, Esq., H. Lennox, Esq. and D. Heiman, Esq. regarding results of pension scenarios and current thinking for proposals to be presented on 12/5 mediation call	0.40	495.00	198.00
Pension Matters	11/29/13	DAR	E-mail communications regarding result from pension task force calls	0.40	345.00	138.00
Pension Matters	11/29/13	DAR	Commence examination of both systems Pension board websites minutes dates back to 2004	2.10	345.00	724.50
Pension Matters	11/30/13	DAR	Prepare pension examinationwork plan for December 2013	1.10	345.00	379.50
Pension Matters	11/30/13	DAR	Continue preparation of pension examinationwork plan and goals	0.50	345.00	172.50
Pension Matters	11/30/13	DAR	Continue examination of both systems Pension board websites minutes dates back to 2004	1.10	345.00	379.50

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Plan of Adjustment	11/5/13	CMM	[redacted]	2.80	495.00	1,386.00
Plan of Adjustment	11/7/13	DAR	Examine latest proposal for the creditors as it relates to case issues	0.80	345.00	276.00
Plan of Adjustment	11/7/13	DAR	Review and examine Summary of Significant Risks/Opportunitiesrelated to restructuring plan	0.80	345.00	276.00
Plan of Adjustment	11/7/13	DAR	Examine the projected headcount data per E&Y base-line forecast prior to adjustments from restructuring initiatives	0.30	345.00	103.50
Plan of Adjustment	11/19/13	CMM	[redacted]	0.60	495.00	297.00
Plan of Adjustment	11/29/13	CMM	[redacted]	0.50	495.00	247.50
Planning and Development Department Matters	11/1/13	CMG	Preparation for (0.3) and participation in (1.2) meeting with M. Scherer (Impact), M. Winters (PDD) related to PDD restructuring, discussion of strategic planning function, provided feedback on restructuring presentation, discussed next steps	1.50	425.00	637.50
Planning and Development Department Matters	11/1/13	CMG	Preparation for PDD meeting, reviewed recent assessment documents	0.50	425.00	212.50
Planning and Development Department Matters	11/1/13	CMG	Review of PDD restructuring presentation to provide feedback	0.50	425.00	212.50
Planning and Development Department Matters	11/1/13	CMG	Email correspondence with H. Ramasway (COD), V. Miller (PDD) and M. Winters (PDD) regarding information requests	0.20	425.00	85.00
Planning and Development Department Matters	11/1/13	WPJ	Analysis of PDD historical and current year budgeted financial information received from H. Ramaswamy into divisional object-level detail	2.70	275.00	742.50
Planning and Development Department Matters	11/2/13	CMG	Teleconference with M. Scherer (Impact) regarding PDD restructuring strategy and next steps	0.50	425.00	212.50
Planning and Development Department Matters	11/3/13	CMG	Review of DRAFT PDD restructuring report and provide comments	2.30	425.00	977.50
Planning and Development Department Matters	11/3/13	CMG	Meeting with M. Scherer (Impact) and WPJ (CM), partial attendance, to discuss and provide feedback on PDD restructuringstrategy, review divisions, discuss next steps and open items.	3.50	425.00	1,487.50
Planning and Development Department Matters	11/4/13	CMG	Teleconference with M. Scherer (Impact) regarding PDD restructuring reports, recent developments at PDD, HUD feedback, provided guidance on next steps	0.60	425.00	255.00
Planning and Development Department Matters	11/4/13	CMG	Reviewed Cloudburst assessment report on real estate and development divisions	0.90	425.00	382.50
Planning and Development Department Matters	11/4/13	WPJ	Create matrix for PDD restructuring presentation describing division functions, personnel information, funding source and dollar amounts	2.20	275.00	605.00
Planning and Development Department Matters	11/4/13	WPJ	Read and review most recent PDD operational restructuring presentation provided by M. Sherer (CM)	0.90	275.00	247.50
Planning and Development Department Matters	11/5/13	WPJ	Meeting with H. Ramaswamy (FIN) to discuss financial information for PDD	0.70	275.00	192.50
Planning and Development Department Matters	11/5/13	WPJ	Analysis of raw historical operating expense object level detail information for use further analysis	2.30	275.00	632.50
Planning and Development Department Matters	11/5/13	WPJ	Analysis of raw historical grant revenue information for PDD to be used in restructuring plan presentation	2.10	275.00	577.50
Planning and Development Department Matters	11/5/13	WPJ	Group 5-year raw historical expense data into divisional segments for PDD historical operating expense analysis	2.60	275.00	715.00
Planning and Development Department Matters	11/5/13	WPJ	Group 5-year raw historical expense data into object level group breakdown for PDD historical operating expense analysis	1.90	275.00	522.50

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Planning and Development Department Matters	11/5/13	WPJ	Incorporate analysis of 2014 budget appropriation and cost center information from budget document for use in historical financial operating expense data analysis	1.10	275.00	302.50
Planning and Development Department Matters	11/6/13	CMG	Weekly update teleconference with Cloudburst on PDD restructuring	0.50	425.00	212.50
Planning and Development Department Matters	11/6/13	CMG	Email correspondence with S. Mays (CM) regarding interim management candidates at PDD and clarifications on current candidates	0.50	425.00	212.50
Planning and Development Department Matters	11/11/13	WPJ	Receive and review P&DD FY 14 Supplemental Grants Budget Analysis for use in restructuringanalysis	0.50	275.00	137.50
Planning and Development Department Matters	11/11/13	WPJ	Review PDD analysis of grants allocation methodology to administrative and project costs for use in restructuring analysis	0.60	275.00	165.00
Planning and Development Department Matters	11/13/13	CMG	Reviewed and provided comments on planning restructuringplan draft	0.50	425.00	212.50
Planning and Development Department Matters	11/13/13	CMG	Preparation for teleconference with J. Stewart regarding PDD	0.30	425.00	127.50
Planning and Development Department Matters	11/13/13	CMG	Participation in teleconference with J. Stewart regarding current situation at PDD, potential interim management assistance, next steps	1.00	425.00	425.00
Planning and Development Department Matters	11/14/13	CMG	Teleconference and email correspondencewith M. Scherer (Impact) to provide guidance on PDD restructuring actions, next steps	0.50	425.00	212.50
Planning and Development Department Matters	11/14/13	CMG	Coordination of additional Impact resources for PDD	0.50	425.00	212.50
Planning and Development Department Matters	11/14/13	CMG	Teleconference with HUD and Enterprise TA regarding PDD surge assistance, next steps	0.50	425.00	212.50
Planning and Development Department Matters	11/14/13	CMG	Participation in meeting with R. Anderson (PDD) and M. Winters (PDD) to interview potential interim manager, provided guidance on next steps related to restructuring plan	1.50	425.00	637.50
Planning and Development Department Matters	11/15/13	CMG	Reviewed and commented on PDD strategic planning presentation	0.40	425.00	170.00
Planning and Development Department Matters	11/15/13	CMG	Teleconference and email correspondencewith M. Scherer regarding PDD restructuring, law letter, next steps	0.70	425.00	297.50
Planning and Development Department Matters	11/18/13	CMG	Participated in meeting with M. Scherer (Impact) to provide guidance on PDD strategic planning restructuring next steps	2.10	425.00	892.50
Planning and Development Department Matters	11/18/13	CMG	Reviewed PDD planning restructuringplan draft, provided recommended edits to restructuring plan	2.50	425.00	1,062.50
Planning and Development Department Matters	11/18/13	CMG	Participated in meeting with R. Anderson (PDD) regarding benchmarking of major cities planning functions, discussed key metrics	0.70	425.00	297.50
Planning and Development Department Matters	11/18/13	DMI	Provided guidance to contractors working in Planning and Development Dept. on various engagement administrative items	0.20	275.00	55.00
Planning and Development Department Matters	11/19/13	CMG	Reviewed and provided guidance via email and teleconference on PDD benchmarkinginformation request for major city directors for Planning function	1.00	425.00	425.00
Planning and Development Department Matters	11/19/13	CMG	Email correspondence with T. Hunter and S. Fox (EM) regarding PDD review by Duggan transition team	0.40	425.00	170.00
Planning and Development Department Matters	11/19/13	CMG	Teleconferenceswith M. Scherer and M. Winters regarding next steps in restructuring process, key labor vacancies, ability to address in near term vs. surge requests, current director issues	1.10	425.00	467.50
Planning and Development Department Matters	11/20/13	CMG	Teleconference with M. Scherer (Impact) regarding Mosaic proposal, Planning division restructuring, provided guidance next steps	1.30	425.00	552.50

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Planning and Development Department Matters	11/20/13	CMG	Teleconference with C. Gladney (Mosaic) regarding Planning Div. restructuring, labor requirements to execute plan, outside resources necessary to update master plan and zoning, Mosaic proposal, and provided guidance on next steps	1.00	425.00	425.00
Planning and Development Department Matters	11/20/13	CMG	Email correspondence and teleconferences with S. Fox (EM), T. Hunter and others regarding Duggan transition team meeting coordination	0.60	425.00	255.00
Planning and Development Department Matters	11/20/13	CMG	Teleconference with M. Winters (PDD) regarding strategic planning restructuring, labor needs, surge request, provided guidance on next steps	0.70	425.00	297.50
Planning and Development Department Matters	11/20/13	CMG	Meeting with S. Mays (EM) to discuss PDD next steps, key issues identified, HUD call	0.60	425.00	255.00
Planning and Development Department Matters	11/20/13	CMG	Reviewed and provided comments on PDD restructuring plan for strategic planning	0.70	425.00	297.50
Planning and Development Department Matters	11/21/13	CMG	Participation in meeting with S. Fox (EM) to discuss PDD dept., key findings, discussed key personnel issues, provided recommendations,and discussed next steps, received guidance on restructuring recommendations	1.30	425.00	552.50
Planning and Development Department Matters	11/21/13	CMG	Teleconference with S. Mays (EM), M. Scherer (Impact) and HUD regarding PDD restructuring,TA assistance, and next steps	0.90	425.00	382.50
Planning and Development Department Matters	11/21/13	CMG	Email correspondence with K. Homan at MLBA regarding Nuisance Properties detail for EM office	0.30	425.00	127.50
Planning and Development Department Matters	11/21/13	CMG	Email correspondence with T. Hunter from Duggan transition team related to information requests on PDD	0.60	425.00	255.00
Planning and Development Department Matters	11/21/13	CMG	Review of HUD outstanding grant fund analyses, admin funds available and other historical analyses, provided information to WPJ (CM) to coordinate update to information	0.70	425.00	297.50
Planning and Development Department Matters	11/21/13	CMG	Reviewed PDD HOME documentation and related RFP based on HUD comments on timing issues	0.70	425.00	297.50
Planning and Development Department Matters	11/21/13	CMG	Teleconference with M. Winters (PDD) regarding HOME RFP timing	0.40	425.00	170.00
Planning and Development Department Matters	11/21/13	CMG	Reviewed and provided comments on revised HUD / Fed surge request	0.60	425.00	255.00
Planning and Development Department Matters	11/21/13	CMG	Teleconferenceswith M. Scherer (Impact) and M. Winters regarding HUD / Fed surge request updates needed based on recent developments, provided guidance on approach taken, discussed next steps if surge request not filled	0.80	425.00	340.00
Planning and Development Department Matters	11/21/13	CMG	Preparation for meeting with S. Fox (EM) regarding PDD restructuring plan	1.00	425.00	425.00
Planning and Development Department Matters	11/21/13	CMG	Conference call with M. Scherer regarding PDD restructuring plan, provided guidance on key discussion points for S. Fox meeting	0.50	425.00	212.50
Planning and Development Department Matters	11/22/13	CMG	Participated in meeting with S. Fox (EM), S. Mays (EM), M. Scherer (Impact) and Duggan transition team members to discuss PDD current status, restructuring recommendationsand next steps	2.50	425.00	1,062.50
Planning and Development Department Matters	11/22/13	CMG	Preparation for meeting with Duggan transition team	1.50	425.00	637.50
Planning and Development Department Matters	11/22/13	CMG	Email correspondence with M. Scherer (Impact) regarding PDD loan portfolio to provide guidance on next steps in investigation	0.30	425.00	127.50
Planning and Development Department Matters	11/22/13	CMG	Review of PDD information related to 2013 / 2014 grant allocation assumptions and drafted questions regarding same	0.50	425.00	212.50
Planning and Development Department Matters	11/23/13	CMG	Review of draft planning restructuring plan, provided feedback to M. Scherer regarding same	0.50	425.00	212.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Planning and Development Department Matters	11/23/13	CMG	Review of Duggan follow up questions and correspondence regarding same	0.50	425.00	212.50
Planning and Development Department Matters	11/25/13	CMG	Email correspondence with M. Winters, HUD and other PDD personnel regarding HOME NOFA timing, sub recipient submittals,clarification on recent communications	0.60	425.00	255.00
Planning and Development Department Matters	11/25/13	CMG	Teleconference with M. Winters regarding PDD restructuring,HOME NOFA, provided guidance on next steps	0.50	425.00	212.50
Planning and Development Department Matters	11/25/13	CMG	Review of PDD budget allocations for FY 2013 / 2014	0.70	425.00	297.50
Planning and Development Department Matters	11/25/13	DMI	Provided guidance to contractors working in Planning and Development Dept. on various engagement administrative items	0.30	275.00	82.50
Planning and Development Department Matters	11/26/13	CMG	Conference call with HUD to continue discussions on HOME NOFA timing and next steps	1.00	425.00	425.00
Planning and Development Department Matters	11/26/13	CMG	Email correspondence with M. Scherer (Impact) and S. Mays (EM) regarding surge resources, potential additional consulting assistance, next steps	0.40	425.00	170.00
Planning and Development Department Matters	11/26/13	CMG	Conference call with M. Winters (PDD) regarding HOME NOFA timing requirements from HUD, reasons for requirements,provided guidance on next steps	0.60	425.00	255.00
Planning and Development Department Matters	11/26/13	CMG	Teleconference with V. Miller regarding grant admin funds available, guidance on need for information, discussed next steps	0.60	425.00	255.00
Planning and Development Department Matters	11/26/13	CMG	Email correspondence with HUD TA Cloudburst regarding information needs on grants	0.30	425.00	127.50
Planning and Development Department Matters	11/26/13	CMG	Responded to Duggan team information requests on PDD	0.50	425.00	212.50
Planning and Development Department Matters	11/26/13	CMG	Preparation for conference call with HUD related to HOME NOFA timing and key issues	0.40	425.00	170.00
Planning and Development Department Matters	11/27/13	CMG	Reviewed and provided comments on PDD surge request for HUD / FED	1.00	425.00	425.00
Planning and Development Department Matters	11/27/13	CMG	Teleconference with R. Anderson regarding continuingconversations on surge resources and next steps	0.30	425.00	127.50
Projections and Modeling Matters	11/19/13	CMM	Review and analysis of updated 10 year financial projection from EY to support Plan of Adjustment discussions	0.80	495.00	396.00
Projections and Modeling Matters	11/26/13	CMM	Telephone call with H. Lennox, Esq., E. Miller, Esq. (Jones Day), D. Jernecyic and J. Santambroglio(EY) to discuss ten year cash forecast being used for pension proposals	1.30	495.00	643.50
Projections and Modeling Matters	11/26/13	GMK	Various discussions with E&Y regarding projection planning for Plan of Adjustment	1.30	425.00	552.50
Public Lighting Department Matters	11/4/13	GMK	Communications with legal counsel, B. Taylor, E&Y, and G. Brown regarding draft EDSA agreement	0.20	425.00	85.00
Public Lighting Department Matters	11/4/13	GMK	Communications with E&Y, B. Taylor, and G. Brown regarding current PLD AR listing	0.20	425.00	85.00
Public Lighting Department Matters	11/4/13	GMK	Review of communications between MB and E&Y regarding PLD Creditor Plan projections and question from creditors	0.30	425.00	127.50
Public Lighting Department Matters	11/6/13	GMK	Communications with legal counsel and EM Office representatives regarding PLD/PLA interlocal agreements	0.30	425.00	127.50
Public Lighting Department Matters	11/7/13	GMK	Preparation for meeting with B. Taylor, G. Brown, and E&Y regarding results of PLD utility bill review with specific discussions/recommendations on next steps and strategies	0.30	425.00	127.50
Public Lighting Department Matters	11/7/13	GMK	Participation in meeting with B. Taylor, G. Brown, and E&Y regarding results of PLD utility bill review with specific discussions/recommendations on next steps and strategies	1.10	425.00	467.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting Department Matters	11/7/13	GMK	Communications with B. Taylor regarding requested labor requirements and consistency with restructuring initiatives	0.40	425.00	170.00
Public Lighting Department Matters	11/7/13	GMK	Various communications with B. Taylor and E&Y regarding PLD vendor issue and criticality of service provided	0.50	425.00	212.50
Public Lighting Department Matters	11/8/13	GMK	Participation in meeting with E&Y, JD, and MB regarding format and agenda for PLD presentation/meetingwith Creditors	0.50	425.00	212.50
Public Lighting Department Matters	11/8/13	GMK	Communications with B. Taylor, G. Brown, and other PLD representatives regarding future meeting agenda	0.20	425.00	85.00
Public Lighting Department Matters	11/8/13	GMK	Review and analysis of PSCRF materials prepared by E&Y	2.20	425.00	935.00
Public Lighting Department Matters	11/11/13	GMK	Review, update, and consolidation of materials from E&Y and JD for PLD presentation	1.80	425.00	765.00
Public Lighting Department Matters	11/14/13	GMK	Communications with JD regarding draft reply to PLA financing motion objections and affidavit	0.20	425.00	85.00
Public Lighting Department Matters	11/14/13	GMK	Preparation for meeting with B. Taylor, G. Brown, and various PLD union representatives regarding current labor issues and TMC Alliance Group 100 day plan	0.20	425.00	85.00
Public Lighting Department Matters	11/14/13	GMK	Participation in meeting with B. Taylor, G. Brown, and various PLD union representatives regarding current labor issues and TMC Alliance Group 100 day plan	1.60	425.00	680.00
Public Lighting Department Matters	11/15/13	GMK	Preparation for conference call with JD regarding draft motion and affidavit regarding PLA financing objections	0.30	425.00	127.50
Public Lighting Department Matters	11/15/13	GMK	Participation in conference call with JD regarding draft motion and affidavit regarding PLA financing objections	0.40	425.00	170.00
Public Lighting Department Matters	11/15/13	GMK	Review, analysis, and comment on draft motion related to objections on PLA financing	1.30	425.00	552.50
Public Lighting Department Matters	11/15/13	GMK	Communications with B. Taylor regarding development of PLA tracking performance mechanism	0.20	425.00	85.00
Public Lighting Department Matters	11/16/13	GMK	Continued review, analysis, and comment on draft motion related to objections on PLA financing	0.80	425.00	340.00
Public Lighting Department Matters	11/16/13	GMK	Various communications with [redacted] regarding status of PLA financing and timing of reply and affidavit	0.40	425.00	170.00
Public Lighting Department Matters	11/18/13	GMK	Review and analysis of updated PSCRF materials prepared by E&Y	1.30	425.00	552.50
Public Lighting Department Matters	11/18/13	GMK	Communications with G. Brown, E&Y representatives,and B. Taylor regarding recommended next steps on PSCRF materials	0.20	425.00	85.00
Public Lighting Department Matters	11/19/13	GMK	Preparation for conference call with legal counsel regarding draft reply and proposed affidavit to PLA financing objection	0.20	425.00	85.00
Public Lighting Department Matters	11/19/13	GMK	Participation in conference call with legal counsel regarding draft reply and proposed affidavit to PLA financing objection	0.50	425.00	212.50
Public Lighting Department Matters	11/19/13	GMK	Communications with COD customer regarding remittance of utility tax revenues	0.50	425.00	212.50
Public Lighting Department Matters	11/19/13	GMK	Various communications with B. Taylor regarding additional labor requirements and collection of receivables activities	0.30	425.00	127.50
Public Lighting Department Matters	11/19/13	GMK	Review and analysis of PLD customer letter and various communicationswith G. Brown, B. Taylor, E&Y representatives,and legal counsel regarding same	0.80	425.00	340.00
Public Lighting Department Matters	11/19/13	GMK	Communications with S. Mays, B. Hartzell, G. Brown, B. Taylor, and R. Short regarding status of TMC Alliance Contract and recommended appropriations strategy	0.40	425.00	170.00
Public Lighting Department Matters	11/20/13	GMK	Preparation for meeting with G. Brown, B. Taylor, L. Ellis, E&Y, and legal counsel regarding Power Supply Cost Recovery Factor strategy and next steps	0.30	425.00	127.50

Exhibit 1

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - November 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting Department Matters	11/20/13	GMK	Participation in meeting with G. Brown, B. Taylor, L. Ellis, E&Y, and legal counsel regarding PSCRF strategy and next steps	1.00	425.00	425.00
Public Lighting Department Matters	11/20/13	GMK	Various communications with B. Taylor and L. Ellis regarding labor requirements	0.60	425.00	255.00
Public Lighting Department Matters	11/20/13	GMK	Review and comment on updated reply to objection on PLA financing and communicationswith legal counsel regarding same	1.10	425.00	467.50
Public Lighting Department Matters	11/20/13	GMK	Review and comment on updated PSCRF letter	0.80	425.00	340.00
Public Lighting Department Matters	11/21/13	GMK	Review and analysis of PLD budget vs. actual analysis	0.90	425.00	382.50
Public Lighting Department Matters	11/21/13	GMK	Preparation of PLD cover memo for PSCRF materials for EM office	1.10	425.00	467.50
Public Lighting Department Matters	11/21/13	GMK	Preparation of PSCRF communications memo	1.20	425.00	510.00
Public Lighting Department Matters	11/21/13	GMK	Communications with [redacted] representative regarding utility user tax trust account information	0.40	425.00	170.00
Public Lighting Department Matters	11/22/13	GMK	Coordination of activities associated with PSCRF increase notification and strategy including various communications with City officials and legal counsel	1.80	425.00	765.00
Public Lighting Department Matters	11/22/13	GMK	Communications with B. Jackson, B. Taylor, and L. Ellis regarding PLD labor requirements	0.20	425.00	85.00
Public Lighting Department Matters	11/22/13	GMK	Communications with E&Y regarding PLA financing status	0.20	425.00	85.00
Public Lighting Department Matters	11/22/13	GMK	Review and comment on EDSA and related agreements	3.30	425.00	1,402.50
Public Lighting Department Matters	11/25/13	GMK	Communications with B. Nowling regarding PSCRF letter	0.20	425.00	85.00
Public Lighting Department Matters	11/25/13	GMK	Coordination of PSCRF letter mailing project	0.80	425.00	340.00
Public Lighting Department Matters	11/25/13	GMK	Communications with B. Jackson and L. Ellis regarding PLD labor requirements	0.30	425.00	127.50
Public Lighting Department Matters	11/25/13	GMK	Communications with legal counsel regarding EDSA	0.30	425.00	127.50
Public Lighting Department Matters	11/26/13	GMK	Communications with legal counsel and E&Y regarding historical utility user tax amounts	0.40	425.00	170.00
Public Lighting Department Matters	11/26/13	GMK	Various communications with G. Brown and B. Taylor regarding status of PSCRF letter mailing project	0.50	425.00	212.50
Public Lighting Department Matters	11/26/13	GMK	Various communications with L. Ellis and B. Taylor regarding recommended labor resources	0.60	425.00	255.00
Public Lighting Department Matters	11/26/13	GMK	Communications with R. Short and B. Taylor regarding status of TMC Alliance Group contract	0.20	425.00	85.00
Public Lighting Department Matters	11/27/13	GMK	Communications with B. Taylor regarding status of TMC Alliance Group contract	0.20	425.00	85.00
Public Lighting Department Matters	11/27/13	GMK	Communications with B. Taylor regarding status of PSCRF letter mailing project	0.20	425.00	85.00
Public Lighting Department Matters	11/29/13	GMK	Preparation of PLD short and long term restructuring initiative summary	0.90	425.00	382.50
				2,244.10		**$ 825,248.25**

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013 258183

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013 (per attached detail):*

Fees:

Case Administration (609001)	$	67,340.00
Creditor Inquiries (609002)	$	10,945.00
Claims Administration (609004)	$	123,070.00
Automatic Stay Matters (609005)	$	89,035.00
Water and Sewer Matters (609006)	$	49,182.50
City Assets, Services & Revitalization (609007)	$	310,080.00
COP/Swap Matters (609009)	$	337,847.50
Labor & Employment Matters (609011)	$	267,625.00
Pension Matters (609012)	$	156,570.00
OPEB Matters (609013)	$	213,725.00
Debt and Financing Issues (609015)	$	66,185.00
Emergency Manager & Michigan Statutes (609016)	$	19,957.50
Plan of Adjustment (609021)	$	181,612.50
Contract Issues (609022)	$	14,610.00
Non-Working Travel (609023)	$	120,216.25
Postpetition/Exit Financing (609024)	$	592,267.50
Eligibility Issues and Litigation (609028)	$	502,965.00
Mediation Activities (609029)	$	442,250.00
Fee Examiner (609030)	$	51,390.00
Total Fees before Discount	$	3,616,873.75
Less 10% Discount	$	(361,687.38)
Total Fees	$	**3,255,186.37**
Less 15% Quarterly Holdback	$	(488,277.96)
Total Due Less Holdback	$	**2,766,908.41**

*Amounts shown are net of deductions totaling $454,696.84 for discretionary write-offs taken after internal review and other reductions.

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

Disbursements and Charges:		
Airfare	$	82,620.93
Car Rental	$	3,120.43
Communication	$	1,040.37
Computerized Research Services	$	1,130.50
Conferences	$	1,485.36
Courier Services	$	112.61
Court Costs	$	2,044.00
Court Reporter Fees	$	15,230.78
Duplication	$	2,616.90
Food and Beverage	$	10,175.62
Hotel	$	54,043.73
Imaging Services	$	70,238.11
Long Distance	$	479.24
Meeting Room Charges	$	137.01
Mileage	$	3,192.30
Parking	$	2,922.00
Photocopy (External)	$	25,584.56
Postage	$	60.64
Printing	$	1,348.00
Taxi	$	9,871.41
Toll	$	90.50
United Parcel Service	$	1,507.73
Video and Electronic Expenses	$	1,161.50

Total Disbursements and Charges	$	290,214.23
TOTAL AMOUNT DUE	$	3,057,122.64
Less Additional Reduction	$	(41,783.25) **
REVISED TOTAL AMOUNT DUE	$	3,015,339.39

**Jones Day has agreed to write off an additional $41,783.25 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be $446,494.71.

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319083

December 12, 2013

258183-609001

Invoice: 32648329

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Case Administration

USD 67,340.00

TOTAL **USD 67,340.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609001 / 32648329 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	27.30	825.00	22,522.50
B B ERENS	2.20	850.00	1,870.00
D G HEIMAN	5.00	975.00	4,875.00
H LENNOX	6.40	900.00	5,760.00
ASSOCIATE			
J L SEIDMAN	14.60	400.00	5,840.00
T A WILSON	30.70	600.00	18,420.00
O S ZELTNER	4.10	300.00	1,230.00
PARALEGAL			
D M HIRTZEL	15.40	275.00	4,235.00
B J YAKOVICH	11.50	225.00	2,587.50
TOTAL	**117.20**	**USD**	**67,340.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Case Administration included the following:

(1) Participated in meetings regarding case strategy and related matters with the core Jones Day team, the Emergency Manager and his staff, the City's other outside advisors and representatives of the State;

(2) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials;

(3) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals;

(4) Prepared for and participated in a meeting with Mayor-elect Duggan regarding chapter 9 bankruptcy matters; and

(5) Addressed other chapter 9 case administration matters, including issues relating to the retention of professionals by the Official Committee of Retirees and the maintenance of a case docket.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	J B ELLMAN	1.30	825.00	1,072.50
	Review materials for weekly update to state (.40); draft weekly update (.60); conference with Mays (City) regarding same (.20); communicate with Neville (Dentons) regarding Dentons retention (.10).			
11/01/13	D M HIRTZEL	0.50	275.00	137.50
	Review case docket via PACER (.20); download recently filed pleadings (.20); distribute same to team for review (.10).			
11/01/13	T A WILSON	2.00	600.00	1,200.00
	Revise work in process report (1.30); communicate with various internal personnel regarding same (.30); communicate with Hirtzel, Bloomekatz regarding general filing matters (.40).			
11/02/13	J B ELLMAN	1.80	825.00	1,485.00
	Review and revise limited objection to Dentons retention (.80); communicate with Miller regarding same (.10); review and comment on WIP report (.50); review materials for same (.30); communicate with Wilson regarding same (.10).			
11/02/13	H LENNOX	0.30	900.00	270.00
	Review and comment on WIP report.			
11/02/13	T A WILSON	0.50	600.00	300.00
	Revise work in process report (.40); communicate with Lennox, Ellman regarding same (.10).			
11/03/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Neville (Dentons) regarding Dentons engagement terms.			
11/03/13	H LENNOX	0.20	900.00	180.00
	Telephone conference with Miller regarding Segal retention issues.			
11/03/13	T A WILSON	0.90	600.00	540.00
	Revise work in process report (.70); communicate with internal and external professionals regarding same (.20).			
11/04/13	J B ELLMAN	2.50	825.00	2,062.50
	Prepare for (.40) and participate in (.80) weekly work in process call with other professionals and City to coordinate efforts; review Miller comments on limited objection to Dentons retention (.20); revise limited objection for same and other comments (.80); communicate with Neville (Dentons) regarding terms of retention for Dentons (.20); communicate with Seidman regarding same (.10).			
11/04/13	B B ERENS	0.50	850.00	425.00
	Participate in weekly WIP call.			
11/04/13	D M HIRTZEL	0.50	275.00	137.50
	Review case docket via PACER (.20); download recently filed pleadings (.20); distribute same to team for review (.10).			
11/04/13	T A WILSON	1.00	600.00	600.00
	Participate in work in process report call with City personnel and internal and external professionals (part of call) (.40); revise work in process report (.60).			
11/04/13	B J YAKOVICH	1.60	225.00	360.00
	Research docket updates using PACER (.60); download substantive pleadings and forward to working group (.70); forward hearing transcripts received from local counsel to working group (.30).			
11/05/13	J B ELLMAN	1.50	825.00	1,237.50
	Review and finalize limited objection to Dentons retention (1.10); communicate with Zeltner regarding citations for same (.20); communicate with Lennox regarding same (.10); communicate with Miller regarding comments on Dentons' retention (.10).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/05/13	D M HIRTZEL	0.50	275.00	137.50
	Review case docket via PACER (.20); download recently filed pleadings (.20); distribute same to team for review (.10).			
11/05/13	D M HIRTZEL	0.60	275.00	165.00
	Prepare for and electronically file limited objection to retention of Dentons by Retiree Committee (.40); arrange for service of same via KCC (.20).			
11/05/13	H LENNOX	0.40	900.00	360.00
	Review and comment on objection to Dentons/Segal retention.			
11/05/13	T A WILSON	0.50	600.00	300.00
	Revise streamlined work in process report and communicate with Ellman regarding same.			
11/05/13	O S ZELTNER	2.80	300.00	840.00
	Research and draft citations for limited objection to motion of the Retiree Committee for an order approving retention of Dentons (2.70); communicate with Ellman regarding same (.10).			
11/06/13	J B ELLMAN	1.40	825.00	1,155.00
	Review and comment on order to approve Dentons' retention (.40); communicate with Neville (Dentons) regarding same (.30); review related engagement materials (.20); conference with Seidman regarding same (.10); conference with Neville (Dentons) and Chambers regarding resolution of Dentons objection (.10); review and finalize streamlined work in process report for distribution to city officials (.20); communicate with Orr (City) regarding same (.10).			
11/06/13	D M HIRTZEL	1.30	275.00	357.50
	Review case docket via PACER (.20); download recently filed pleadings (.40) distribute same to team for review (.10); communicate with Yakovich regarding case procedures and coverage (.60).			
11/06/13	J L SEIDMAN	0.20	400.00	80.00
	Review and comment on proposed order granting Dentons' retention application.			
11/06/13	T A WILSON	1.50	600.00	900.00
	Revise work in process report.			
11/07/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Seidman (.10), Neville (Dentons) (.10) regarding retention order for Dentons.			
11/07/13	D M HIRTZEL	0.70	275.00	192.50
	Review case docket via PACER (.20); download recently filed pleadings (.40); distribute same to team for review (.10).			
11/07/13	T A WILSON	1.00	600.00	600.00
	Revise work in process report.			
11/08/13	J B ELLMAN	0.90	825.00	742.50
	Draft weekly update report to the State (.50); review additional updates from team members for same (.30); communicate with Maya (City) regarding same (.10).			
11/08/13	J L SEIDMAN	0.90	400.00	360.00
	Review and comment on Lazard retention application.			
11/08/13	T A WILSON	3.10	600.00	1,860.00
	Revise work in process report (2.70); communicate with various professionals in connection with same (.40).			
11/08/13	B J YAKOVICH	2.00	225.00	450.00
	Retrieve docket updates for main case and three adversary cases (.60); update related indices (.20); download documents (.90); distribute same to working group (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/09/13	J B ELLMAN	2.30	825.00	1,897.50
	Draft weekly report to state on open issues (.40); review material for same (.20); review and comment on WIP report (.70); communicate with Wilson regarding same (.10); review Lazard retention application and Seidman comments thereto (.30); draft issues list and potential objection regarding same (.40); communicate with Lennox (.10) and Neville (Dentons) (.10) regarding same.			
11/09/13	H LENNOX	0.30	900.00	270.00
	Communicate with Ellman regarding comments to Lazard retention application.			
11/09/13	J L SEIDMAN	0.20	400.00	80.00
	Draft outline of objection to Lazard retention application.			
11/09/13	T A WILSON	0.60	600.00	360.00
	Revise work in process report (.50); communicate with Ellman, Lennox regarding same (.10).			
11/10/13	J B ELLMAN	0.50	825.00	412.50
	Communicate with Lennox regarding WIP report edits (.10); draft memorandum to Neville (Dentons) regarding comments on Lazard retention application (.40).			
11/10/13	H LENNOX	0.50	900.00	450.00
	Review and revise WIP report.			
11/10/13	T A WILSON	0.80	600.00	480.00
	Revise work in process report (.60); communicate with internal and external professionals and City personnel regarding same (.20).			
11/11/13	J B ELLMAN	1.10	825.00	907.50
	Prepare for (.40); and participate in (.70) weekly WIP call with other professionals and EM's office.			
11/11/13	B B ERENS	0.70	850.00	595.00
	Participate in weekly WIP report call.			
11/11/13	H LENNOX	1.10	900.00	990.00
	Participate in weekly WIP call with City and advisors to coordinate tasks and avoid duplication of effort (.70); follow-up call with Ellman regarding same (.40).			
11/11/13	J L SEIDMAN	1.40	400.00	560.00
	Participate in weekly work in process call (.70); draft and revise streamlined work in process report (.70).			
11/11/13	J L SEIDMAN	6.10	400.00	2,440.00
	Draft, review and revise objection to Committee's application to retain Lazard (3.70); review and comment on stipulation and order resolving City's objection to Dentons' retention application (.10); communications with Ellman regarding the foregoing (.30).			
11/11/13	T A WILSON	0.90	600.00	540.00
	Participate in work in process call with internal and external professionals and representatives of City (.70); review streamlined work in process report and communicate with Seidman regarding same (.20).			
11/12/13	J B ELLMAN	1.00	825.00	825.00
	Revise limited objection to Lazard retention (.40); communicate with Seidman regarding same (.20); communicate with Neville (Dentons) regarding same (.10); revise order to approve the Committee's retention of Dentons (.20); communicate with Neville (Dentons) regarding finalizing order to approve Dentons retention (.10).			
11/12/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Buckfire (Miller Buckfire) regarding meeting with Mayor-elect Duggan.			
11/12/13	D M HIRTZEL	0.70	275.00	192.50
	Review case docket via PACER (.20); download recently filed pleadings (.40); distribute same to team for review (.10).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/12/13	H LENNOX	0.30	900.00	270.00
	Review and revise objection to Lazard retention.			
11/12/13	J L SEIDMAN	0.70	400.00	280.00
	Draft and revise objection to Retiree Committee application to retain Lazard pursuant to Ellman and Lennox comments (.60); communicate with Mays (City) regarding same (.10).			
11/12/13	T A WILSON	1.80	600.00	1,080.00
	Revise work in process report (1.70); communicate with Erens regarding agenda for upcoming omnibus hearing and review court website in connection with same (.10).			
11/12/13	B J YAKOVICH	0.50	225.00	112.50
	Research PACER for docket updates (.10); download images of substantive pleadings (.30); forward same to working group (.10).			
11/13/13	D G HEIMAN	2.00	975.00	1,950.00
	Attend team meeting to prepare for meeting with Mayor-elect Duggan regarding chapter 9 bankruptcy matters.			
11/13/13	D G HEIMAN	2.50	975.00	2,437.50
	Attend meeting with Mayor-elect Duggan regarding chapter 9 bankruptcy matters.			
11/13/13	D M HIRTZEL	0.60	275.00	165.00
	Prepare for and electronically file limited objection to retention of Lazard Freres by Retiree Committee (.40); arrange for service of same via KCC (.20).			
11/13/13	D M HIRTZEL	1.50	275.00	412.50
	Review case docket via PACER (.20); download recently filed pleadings (.40); distribute same to team for review (.10); communicate with Hall regarding possible objections to be filed in same (.80).			
11/13/13	J L SEIDMAN	0.30	400.00	120.00
	Finalize objection to Retiree Committee application to retain Lazard (.10); communicate with Ellman (.10), Hirtzel (.10) regarding filing of same.			
11/13/13	T A WILSON	1.20	600.00	720.00
	Revise work in process report.			
11/13/13	B J YAKOVICH	0.40	225.00	90.00
	Research docket updates using PACER and retrieve substantive pleadings (.30); communicate with working group regarding same (.10).			
11/14/13	D M HIRTZEL	1.30	275.00	357.50
	Review case docket via PACER (.20); download recently filed pleadings (.20); distribute same to team for review (.10); communicate with Hall regarding possible objections to be filed in same adversaries (.80).			
11/15/13	J B ELLMAN	1.60	825.00	1,320.00
	Review materials from Jones Day working group (.40) and draft weekly updates to the State on restructuring activities (.50); communicate with Lennox and Mays (City) regarding same (.10); review Lazard application and notes in preparation for call with Montgomery (Dentons) regarding same (.30); conference with Montgomery (Dentons) regarding same (.30).			
11/15/13	D M HIRTZEL	0.80	275.00	220.00
	Review case docket via PACER (.20); download recently filed pleadings (.30); distribute same to team for review (.10); distribute 11/8 transcript to team (.20).			
11/15/13	J L SEIDMAN	0.30	400.00	120.00
	Communications with Ellman regarding Dentons' informal response to City objection to Lazard application.			
11/15/13	T A WILSON	3.70	600.00	2,220.00
	Revise work in process report (2.70); listen to audio files of 11/14/13 hearings in connection with same (1.00).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/16/13	H LENNOX	0.30	900.00	270.00
	Review and revise WIP report.			
11/17/13	J B ELLMAN	0.60	825.00	495.00
	Review and revise work in process report (.50); communicate with Wilson regarding same (.10).			
11/17/13	T A WILSON	0.80	600.00	480.00
	Revise work in process report (.40); communicate with Ellman, Lennox regarding same (.20); circulate revised work in process report to internal and external professionals (.20).			
11/18/13	J B ELLMAN	1.00	825.00	825.00
	Prepare for (.40) and attend and participate in (.60) weekly work in process call with EM, staff, and professionals.			
11/18/13	D M HIRTZEL	0.70	275.00	192.50
	Review case docket via PACER (.20); download recently filed pleadings (.40); distribute same to team for review (.10).			
11/18/13	J L SEIDMAN	0.60	400.00	240.00
	Participate in weekly work-in-process call.			
11/18/13	J L SEIDMAN	0.20	400.00	80.00
	Communicate with Ellman regarding Retiree Committee's response to City's objection to Lazard retention application.			
11/18/13	T A WILSON	0.60	600.00	360.00
	Participate in work in process call with internal and external professionals and City.			
11/19/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Montgomery (Dentons) regarding Lazard retention (.10); communicate with Seidman and Lennox regarding same (.10)			
11/19/13	D M HIRTZEL	0.70	275.00	192.50
	Review case docket via PACER (.20); download recently filed pleadings (.40); distribute same to team for review (.10).			
11/20/13	D M HIRTZEL	3.60	275.00	990.00
	Review case docket via PACER (.20); download recently filed pleadings (.40); distribute same to team for review (.10); distribute 11/14 hearing transcript to team (.20); organize transcripts and pleadings on internal Caselink site (2.70).			
11/20/13	T A WILSON	0.70	600.00	420.00
	Revise work in process report.			
11/21/13	D M HIRTZEL	0.70	275.00	192.50
	Review case docket via PACER (.20); download recently filed pleadings (.40); distribute same to team for review (.10).			
11/21/13	T A WILSON	0.80	600.00	480.00
	Revise work in process report.			
11/22/13	J B ELLMAN	1.80	825.00	1,485.00
	Draft weekly report to state (.40); review update materials from internal team regarding same (.10); review and revise proposed order to retain Lazard (.60); communicate with Montgomery (Dentons) regarding same (.20); conference with Seidman regarding same (.10); review retention and fee review materials regarding same (.40).			
11/22/13	D M HIRTZEL	0.70	275.00	192.50
	Review case docket via PACER (.20); download recently filed pleadings (.40); distribute same to team for review (.10).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/22/13	H LENNOX	1.90	900.00	1,710.00
	Review 11/14 transcripts.			
11/22/13	J L SEIDMAN	0.80	400.00	320.00
	Review and revise order granting Retiree Committee application to retain Lazard (.50); communicate with Ellman regarding same (.30).			
11/22/13	T A WILSON	2.00	600.00	1,200.00
	Revise work in process report.			
11/23/13	J B ELLMAN	1.50	825.00	1,237.50
	Review and revise order to approve Creditors' Committee retention of Lazard as financial advisor (.40); review related engagement materials (.20); draft correspondence to Montgomery (Dentons) regarding same (.20); review and comments on work in process report (.60); communicate with Wilson regarding same (.10).			
11/23/13	T A WILSON	0.50	600.00	300.00
	Revise work in process report (.40); communicate with Ellman, Lennox regarding same (.10).			
11/24/13	J B ELLMAN	0.60	825.00	495.00
	Review and revise proposed order to retain Lazard as financial advisor to the committee in an effort to resolve objections (.30); communicate with Montgomery (Dentons) regarding same (.10); finalize weekly update to the state (.20).			
11/24/13	H LENNOX	0.30	900.00	270.00
	Review and revise WIP report.			
11/24/13	T A WILSON	0.60	600.00	360.00
	Revise work in process report (.40); communicate with internal and external professionals regarding revised work in process report (.20).			
11/25/13	J B ELLMAN	2.30	825.00	1,897.50
	Attend and participate in weekly work in process call (.70); review and revise Lazard retention order (.50); communicate with Montgomery (Dentons) regarding same (.40); communicate with Seidman regarding same (.20); draft memo to Fox (City), Mays (City), Lennox regarding same (.30); review streamlined WIP report for distribution to public officials (.20).			
11/25/13	B B ERENS	0.60	850.00	510.00
	Participate in weekly WIP call.			
11/25/13	J L SEIDMAN	1.60	400.00	640.00
	Participate in work in process call (.60); draft and revise streamlined work in process report for delivery to certain City officials (1.00).			
11/25/13	J L SEIDMAN	0.50	400.00	200.00
	Review and revise agreed order granting Retiree Committee application to retain Lazard (.30); communicate with Ellman regarding same (.20).			
11/25/13	T A WILSON	1.20	600.00	720.00
	Prepare for work in process call (.50); participate in weekly work in process call with internal and external professionals (.70).			
11/25/13	B J YAKOVICH	2.50	225.00	562.50
	Research docket updates using PACER (.70); download substantive pleadings and forward to working group (.70); research adversary dockets and forward substantive pleadings to working group (.60); research district court docket and forward substantive pleadings to working group (.20); respond to Rosenblum's request for certain adversary pleadings (.30).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/26/13	J B ELLMAN	2.20	825.00	1,815.00
	Communicate with Montgomery (Dentons) regarding Lazard issues and order approving retention (.30); draft final revisions to order (.20); draft memorandum to Fox (City) and Mays (City) regarding same (.20); communicate with Seidman regarding same (.20); review and comment on stipulation documenting resolution (.20); communicate with Wilkins (Brooks Wilkins) regarding same (.10); communicate with Hoffmann regarding preparations for hearing on same (.30); revise outline summarizing issues for same (.40); communicate with Seidman regarding same (.20); review motion requesting art committee (.10).			
11/26/13	H LENNOX	0.50	900.00	450.00
	Review creditor motion for art committee.			
11/26/13	J L SEIDMAN	0.50	400.00	200.00
	Draft and revise hearing summary for hearing on City's objection to Retiree Committee's application to retain Lazard (.40); communicate with Ellman regarding same (.10).			
11/26/13	J L SEIDMAN	0.30	400.00	120.00
	Review and revise stipulation between City and Retiree Committee regarding Lazard's retention (.20); communicate with Ellman regarding same (.10).			
11/26/13	B J YAKOVICH	1.80	225.00	405.00
	Research docket updates using PACER (.30); download substantive pleadings and forward to working group (.70); research adversary dockets and forward substantive pleadings to working group (.60); research district court docket for docket updates (.20).			
11/27/13	J B ELLMAN	0.80	825.00	660.00
	Communicate with Hoffmann regarding information for today's hearing on Lazard application (.10); review Hoffmann summary of outcome (.10); review US Trustee request for information regarding potential Creditors' Committee appointment (.10); communicate with Lee (Ernst & Young) and Merrett regarding same (.30); communicate with Paque (KCC) regarding same (.10); conference with Lennox regarding same (.10).			
11/27/13	H LENNOX	0.30	900.00	270.00
	Communications with Giammarkis, Ellman, Heiman, Orr regarding UST requests regarding committee.			
11/27/13	T A WILSON	1.80	600.00	1,080.00
	Revise work in process report (1.60); communicate with Hoffmann regarding outcome of 11/27 hearing (.20).			
11/27/13	T A WILSON	1.00	600.00	600.00
	Review and analyze FGIC/Syncora motion for appointment of ad hoc Art Committee (.40); draft preliminary outline of objection to same (.30); communicate with Zeltner regarding same (.30).			
11/27/13	B J YAKOVICH	2.70	225.00	607.50
	Research docket updates using PACER (.70); download substantive pleadings and forward to working group (.80); research adversary dockets and forward substantive pleadings to working group (.60); research district court docket (.20); review and respond to request for expedited hearing transcript (.40).			
11/27/13	O S ZELTNER	1.30	300.00	390.00
	Review FGIC motion advocating the establishment of a committee to participate in review of Detroit Institute of Arts assets and possible related revenue generation (.70); communicate with Wilson regarding strategy for City objection to same (.60).			
11/29/13	B B ERENS	0.40	850.00	340.00
	Review Detroit Institute of Arts committee motion (.20); prepare WIP call (.20).			
11/29/13	T A WILSON	1.20	600.00	720.00
	Revise work in process report (1.10); communicate with Lennox, Ellman regarding same (.10).			
TOTAL		**117.20**	**USD**	**67,340.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319083

December 12, 2013

258183-609001

Invoice: 32648329E

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Case Administration

DISBURSEMENTS & CHARGES

Airfare	82,620.93
Car Rental	3,120.43
Communication	1,040.37
Computerized Research Services	1,130.50
Conferences	1,485.36
Courier Services	112.61
Court Costs	2,044.00
Court Reporter Fees	15,230.78
Duplication	2,616.90
Food and Beverage	10,175.62
Hotel	54,043.73
Imaging Services	70,238.11
Long Distance	479.24
Meeting Room Charges	137.01
Mileage	3,192.30
Parking	2,922.00
Photocopy (External)	25,584.56
Postage	60.64
Printing	1,348.00
Taxi	9,871.41
Toll	90.50
United Parcel Service	1,507.73
Video and Electronic Expenses	1,161.50
	290,214.23 **

TOTAL **USD 290,214.23**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609001/32648329 IN YOUR PAYMENT
** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 10,175.62

DISBURSEMENT DETAIL

Date	*Timekeeper Name*	*Location*	*Amount*
11/07/13	H LENNOX	NYC	1,429.77
	Roundtrip travel from New York to Detroit for retiree committee meeting 9/10-11/13		
11/07/13	P L HUBBARD	WAS	455.17
	Return travel from Cleveland to Washington, D.C. following privilege document review relating to eligibility litigation 9/13/13		
11/07/13	J E CALLAWAY	WAS	1,187.75
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 10/19-29/13		
11/07/13	G S STEWART	WAS	662.74
	Roundtrip airfare from Washington, D.C. to Detroit for Nicholson (UAW) deposition 10/15-16/13		
11/07/13	G S STEWART	WAS	1,119.80
	Airfare from Chicago to Detroit on 10/21/13 following Malhotra (Ernst & Young) deposition prep and from Detroit to Washington, D.C. following eligibility hearing 10/25/13		
11/07/13	G S STEWART	WAS	543.38
	Airfare from Washington, D.C. to Chicago to prepare Malhotra (Ernst & Young) for testimony at eligibility hearing 10/21/13		
11/07/13	G S STEWART	WAS	1,398.80
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing (10/28-29/13) (first class fare less expensive than economy)		
11/07/13	B B ERENS	CHI	781.88
	Roundtrip airfare from Chicago to Detroit for meeting with City Council regarding postpetition financing submission 10/16-17/13		
11/07/13	D T MOSS	WAS	1,553.65
	Airfare from Washington, D.C. to Detroit for eligibility hearing (10/20 - $580.75); airfare from Detroit to Richmond, VA following eligibility hearing (10/29 - $972.90) 10/20-29/13		
11/07/13	J KASTIN	NYC	1,399.80
	Roundtrip airfare from New York to Detroit for AFSCME grievance mediation 10/29-31/13		
11/07/13	C J DIPOMPEO	WAS	1,371.65
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 10/21-29/13		
11/07/13	L M BUONOME	NYC	653.90
	Airfare from Hartford, CT to Detroit for eligibility hearing 10/20/13		
11/07/13	A M YABROFF	WAS	1,290.75
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 10/20/13		
11/07/13	S C WOO	CHI	603.80
	Roundtrip airfare from Chicago to Detroit for meeting with Police and Fire Departments and Public Safety Unions 10/21-25/13		
11/07/13	C BALL	NYC	686.90
	Return airfare from Detroit to White Plains, NY following mediation with the City, COP's representatives, Syncora and FGIC 10/9/13		
11/07/13	G S IRWIN	WAS	1,114.75
	Roundtrip airfare from Washington, D.C. to Detroit for pretrial conference in eligibility litigation 10/19-29/13		
11/07/13	D T MOSS	WAS	(917.80)
	Roundtrip airfare from Washington, D.C. to Detroit for Bing deposition 10/14/13 (original ticket for $957.80 was billed on the October statement; credit due to itinerary change) 10/14/13		
11/07/13	D T MOSS	WAS	1,250.75
	Roundtrip airfare from Washington, D.C. to Detroit for Bing deposition 10/14/13		
11/07/13	S C WOO	CHI	194.90
	Return airfare to Chicago from Detroit following grievance negotiations and court-ordered meet and confer sessions with public safety unions 10/18/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
11/07/13	S C WOO	CHI	473.80
	Roundtrip airfare from Chicago to Detroit for grievance negotiations and court-ordered meet and confer sessions with public safety unions 10/16-18/13 (return flight changed; refund to come)		
11/07/13	S C WOO	CHI	798.70
	Roundtrip airfare from Chicago to Detroit for bargaining with DDOT Union and Mediation with Non-Uniform Union 10/28-30/13		
11/07/13	C E LIVINGSTON	WAS	985.39
	Roundtrip airfare from Washington, D.C. to Detroit for participation in three information meetings for Detroit retirees about health benefits for 2014 10/28/13		
11/14/13	E M ROSSMAN	COL	614.80
	Airfare from Detroit to Columbus following ATU negotiations 9/27/13		
11/14/13	B L SEDLAK	CHI	939.76
	Roundtrip airfare from Chicago to Detroit [redacted] 10/15-16/13		
11/14/13	B W EASLEY	CHI	802.92
	Roundtrip airfare from Chicago to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/24-25/13		
11/14/13	G S STEWART	WAS	1,246.39
	Roundtrip airfare from Washington, D.C. to Detroit for planning and preparation for cross-examination of Kreisberg and Nicholson 11/6-8/13		
11/14/13	D L CULBERG	CHI	1,066.36
	Roundtrip airfare from Chicago to Detroit for non-uniform coalition labor mediation sessions 10/14-17/13		
11/14/13	D L CULBERG	CHI	682.80
	Roundtrip airfare from Chicago to Detroit for non-uniform coalition labor mediation sessions 10/24-25/13		
11/14/13	D L CULBERG	CHI	461.80
	Roundtrip airfare from Chicago to Detroit for meeting with IUOE and Teamsters to discuss broad concepts for a collective bargaining agreement 10/28-29/13		
11/14/13	L M BUONOME	NYC	1,539.80
	Roundtrip airfare from New York to Detroit for eligibility hearing 10/29-11/3/13		
11/14/13	S C WOO	CHI	598.80
	Roundtrip from Chicago to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/4-7/13		
11/14/13	D G HEIMAN	CLE	1,373.80
	Roundtrip airfare from Cleveland to Detroit for 8/21/13 swaps hearing 8/20-21/13		
11/14/13	D G HEIMAN	CLE	1,373.80
	Roundtrip airfare from Cleveland to Detroit for meeting with Dentons regarding retiree issues 8/28-29/13		
11/14/13	D G HEIMAN	CLE	1,373.80
	Roundtrip airfare to/from Cleveland and Detroit for coordinating meeting with Orr and assistants 8/27/13		
11/14/13	D G HEIMAN	CLE	1,417.80
	Airfare from New York to Detroit on 9/10 for meeting with Retiree Committee; return travel on 9/11 from Detroit to Cleveland 9/10-11/13		
11/14/13	D G HEIMAN	CLE	537.84
	Airfare from Cleveland to New York for swaps mediation session with Judges Rosen and Ferris 9/9/13		
11/14/13	D G HEIMAN	CLE	1,373.80
	Roundtrip airfare from Cleveland to Detroit for mediation session with Judge Rosen 9/16-17/13		

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Date	Timekeeper Name	Location	Amount
11/14/13	S C WOO	CHI	(194.90)
	Airfare refund for travel from Chicago to Detroit on 8/27 [redacted] ticket $429.80 was charged on September bill; refund due to change in outbound flight)		
11/14/13	E MILLER	WAS	(569.85)
	Airfare refund for travel from Washington, D.C. to Detroit for Moore (Conway McKenzie) deposition relating to eligibility litigation 9/18/13 (original full fare ticket for $1,290.75 charged on October bill; refund due to change in outbound flight)		
11/14/13	E MILLER	WAS	760.90
	Airfare from Washington, D.C. to Detroit for Moore (Conway McKenzie) deposition relating to eligibility litigation 9/18/13		
11/21/13	D G HEIMAN	CLE	666.90
	Airfare Return travel from Detroit to Cleveland [redacted] 10/3/13		
11/21/13	D G HEIMAN	CLE	(333.45)
	Roundtrip airfare from New York to Detroit to Cleveland [redacted] (itinerary change on original return flight; refund for unused return flight) (refund split with another client) 10/3/13		
11/21/13	D G HEIMAN	CLE	708.90
	Roundtrip airfare from New York to Detroit to Cleveland [redacted] (itinerary change on return to Cleveland; return portion to be refunded) (original ticket of $1,417.80 split with another client) 10/2-3/13		
11/21/13	D G HEIMAN	CLE	1,373.80
	Roundtrip airfare from Cleveland to Detroit for eligibility hearing 10/14-16/13		
11/21/13	G M SHUMAKER	WAS	760.90
	Airfare from Washington, D.C. to Detroit for eligibility trial 11/3/13		
11/21/13	G M SHUMAKER	WAS	1,438.80
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 10/21-29/13		
11/21/13	J B ELLMAN	ATL	1,443.80
	Roundtrip airfare from Atlanta to Detroit for meeting with ADP regarding its contract and services 10/16-17/13		
11/21/13	J B ELLMAN	ATL	899.85
	Airfare from Atlanta to Detroit for meeting regarding ADP contract and strategy to address same 10/7-8/13 (full ticket price of $1,759.70 split with another client)		
11/21/13	J E CALLAWAY	WAS	920.75
	Roundtrip travel from Washington, D.C. to Detroit for eligibility hearing. 11/2-9/13		
11/21/13	G S IRWIN	WAS	1,036.80
	Roundtrip airfare from Washington, D.C. to Detroit for pretrial hearing in eligibility litigation 11-2-8/13		
11/21/13	D S BIRNBAUM	CHI	755.80
	Roundtrip airfare from Chicago to Detroit for meetings with City and unions regarding labor restructuring matters 10/21-25/13		
11/21/13	M F EATON	WAS	569.85
	Airfare from Washington, D.C. to Detroit for Moore (Conway MacKenzie) cross-examination 10/20/13		
11/21/13	S T BOYCE	WAS	1,309.46
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 10/19-29/13		
11/21/13	D T MOSS	WAS	1,044.94
	Airfare from Richmond, VA to Detroit for eligibility hearing (11/3 - $407.04); airfare from Detroit to Washington, D.C. following eligibility hearing (11/8 - $637.90) 11/3-8/13		
11/21/13	J M TILLER	CHI	641.80
	Roundtrip airfare from Chicago to Detroit for contract review process and for meetings with Edna Lee (EY) and David Saldahana (EY) 11/13/13		

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Date	Timekeeper Name	Location	Amount
11/21/13	C J DIPOMPEO	WAS	662.74
	Roundtrip airfare from Washington, D.C. to Chicago for Nicholson (UAW) deposition and meeting with Gaurav Malhotra to prepare testimony at the eligibility trial 10/15-16/13		
11/21/13	C J DIPOMPEO	WAS	1,015.80
	Roundtrip Airfare from Washington, D.C. to Detroit for eligibility hearing 11/3-8/13		
11/21/13	L M BUONOME	NYC	755.90
	Airfare from Detroit to New York following eligibility trial 11/8/13		
11/21/13	A M YABROFF	WAS	863.36
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 11/3-7/13		
11/21/13	B S BENNETT	LOS	2,145.00
	Roundtrip airfare from Los Angeles to Detroit [redacted] 10/7-9/13 (written down to economy fare)		
11/21/13	B S BENNETT	LOS	2,145.00
	Roundtrip airfare from Los Angeles to Detroit for eligibility hearing 10/14-16/13 (written down to economy fare)		
11/21/13	B S BENNETT	LOS	2,145.00
	Roundtrip airfare from Los Angeles to Detroit for eligibility hearing 10/23-15/13 (written down to economy fare)		
11/21/13	D G HEIMAN	CLE	1,373.80
	Roundtrip airfare from Cleveland to Detroit for swap mediation with Judge Rosen 9/12/13		
11/21/13	D G HEIMAN	CLE	559.80
	Roundtrip airfare from Cleveland to Detroit for mediation session with Judge Rosen and Driker 9/24/13		
11/21/13	D G HEIMAN	CLE	1,373.80
	Roundtrip airfare from Cleveland to Detroit [redacted] 10/7-9/13		
11/21/13	D G HEIMAN	CLE	299.90
	Return airfare from Detroit to Cleveland following mediation meeting with Judge Rosen, Driker and Orr (travel to Detroit was via car service) 10/30/13		
11/21/13	G S STEWART	WAS	1,481.80
	Roundtrip Airfare from Washington, DC to Detroit for planning and preparation for cross examination of Kreisberg and Nicholson 11/3-5/13		
11/21/13	S C KOPPEL	NYC	1,408.80
	Roundtrip Airfare from New York to Detroit for meeting with Olympia Entertainment, Detroit Red Wings and Dickerson Wright regarding Joe Louis Arena sublease 10/23-24/13		
11/21/13	L E NELSON	NYC	1,370.72
	Airfare from New York to Columbus for discovery and document review relating to City's postpetition financing 11/6/13		
11/21/13	R S BLOOMEKATZ	COL	1,016.48
	Roundtrip airfare from Columbus to Washington, D.C. to interview expert witnesses in support of opposition to preliminary injunction motion regarding retiree healthcare 11/4-11/7/13		
11/27/13	M L HALE	WAS	1,172.75
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 10/19-29/13		
11/27/13	B L SEDLAK	CHI	965.34
	Roundtrip Airfare from Chicago to Detroit for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/15-11/16/13		
11/27/13	B W EASLEY	CHI	802.92
	Roundtrip Airfare from Chicago to Detroit to attend labor relations meetings with City of Detroit and Detroit Fire Department 11/4-11/6/13		
11/27/13	D S BIRNBAUM	CHI	743.88
	Roundtrip Airfare from Chicago to Detroit to attend Court ordered labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/4-11/5/13		

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Date	Timekeeper Name	Location	Amount
11/27/13	E MILLER	WAS	1,615.70
	Roundtrip airfare from Washington, D.C. to Detroit for retiree health and pension mediations 10/7-10/9/13		
11/27/13	J C BEH	WAS	1,481.80
	Roundtrip Airfare from Washington, D.C. to Detroit for meeting with DTE Energy regarding Draft Energy Delivery Services Agreement 11/13/13		
11/27/13	D L CULBERG	CHI	757.80
	Roundtrip airfare from Chicago to Detroit for GRS Coalition mediation 11/5-7/13		
11/27/13	J KASTIN	NYC	1,509.80
	Roundtrip airfare from New York to Detroit for labor relations meetings with City, Judge Roberts and AFSCME regarding RFP process and related union Coalition proposals 11/15/13		
11/27/13	J KASTIN	NYC	1,509.80
	Roundtrip airfare from New York to Detroit for terms and conditions meeting with GRS Coalition and Judge Roberts 11/11-14/13		
11/27/13	J KASTIN	NYC	1,499.80
	Roundtrip airfare from New York to Detroit for meeting with Judge Roberts and non-uniform union coalition regarding terms and conditions of employment 11/6/13		
11/27/13	B S BENNETT	LOS	1,147.90
	Airfare - Return travel from Detroit to Los Angeles following eligibility hearing 11/9/13		
11/27/13	M L HALE	WAS	1,275.80
	Roundtrip airfare from Washington, D.C. to Detroit for meeting with Keelean (City) regarding eligibility discovery 8/26-27/13		
11/27/13	M L HALE	WAS	200.00
	Airfare from Washington, D.C. to Detroit for meeting with Keelean (City) regarding eligibility discovery (return flight changed from 8/30 to 8/27 incurring change fee) 8/26/13		
11/27/13	L E NELSON	NYC	1,418.19
	Roundtrip airfare from New York to Detroit for hearing on motion to seal fee letter and postpetition financing discovery 11/13-14/13		
11/27/13	S C WOO	CHI	221.90
	Airfare from Detroit to Chicago following meetings with public safety unions to discuss terms and conditions of employment 11/8/13		
	Air Fare Subtotal		82,620.93
11/07/13	B W EASLEY	CHI	105.43
	Car rental charges - Travel to Detroit for meeting with Orr, Young & Sizemore (Detroit Police Lieutenants and Sergeants Association) 10/17/13 (1 day)		
11/07/13	J KASTIN	NYC	137.09
	Car rental charges - Travel to Detroit for AFSCME grievance mediation 10/28-29/13 (2 days)		
11/14/13	T F CULLEN JR	WAS	670.00
	Car rental charges - Travel from Scranton, PA to New York for meetings regarding swaps settlement litigation 8/7-9/13 (ground transportation via car service on 8/7 from Lake Ariel, PA to New York - $335.00; ground transportation via car service on 8/9 from New York to Lake Ariel, PA - $335.00)		
11/14/13	B W EASLEY	CHI	143.31
	Car rental charges - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/24-26/13 (2 days)		
11/21/13	D S BIRNBAUM	CHI	392.68
	Car rental charges - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/21-25/13 (5 days)		
11/21/13	S C WOO	CHI	258.30
	Car rental charges - Travel to Detroit for court-ordered mediation with public safety unions and meeting with Fire Department regarding restructuring 11/12-14/13 (3 days)		

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Date	Timekeeper Name	Location	Amount
11/27/13	B L SEDLAK	CHI	581.02
	Car rental charges - Travel to Detroit for meetings with creditors, DTE, Tax Authorities and Detroit Water and Sewerage Department 11/12/13 (4 days)		
11/27/13	B W EASLEY	CHI	266.93
	Car rental charges - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 11/4-6/13 (3 days)		
11/27/13	D S BIRNBAUM	CHI	272.09
	Car rental charges - Travel to Detroit for meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/28-30/13 (3 days)		
11/27/13	J KASTIN	NYC	208.56
	Car rental charges - Travel to Detroit for terms and conditions meeting with GRS Coalition and Judge Roberts 11/11-14/13 (4 days)		
11/27/13	M L HALE	WAS	85.02
	Car rental charges - Travel to Detroit for meeting with Keelean (City) regarding eligibility discovery 8/26-27/13 (1 day)		
	Car rental charges Subtotal		3,120.43
10/03/13	J B ELLMAN	ATL	32.76
	Internet Connection 9/16/13 (in flight access)		
10/03/13	J B ELLMAN	ATL	5.59
	Internet Connection 9/16/13 (in flight access)		
11/07/13	H LENNOX	NYC	16.85
	Internet Connection - Travel to Detroit for mediation sessions 10/7/13		
11/07/13	H LENNOX	NYC	22.26
	Internet Connection - Travel to Detroit for Eligibility Trial 10/23/13		
11/07/13	H LENNOX	NYC	16.85
	Internet Connection - Travel to Detroit for Eligibility Trial 10/27/13		
11/07/13	H LENNOX	NYC	16.85
	Internet Connection - Travel to Detroit for Labor mediation sessions 9/30/13		
11/07/13	G M SHUMAKER	WAS	84.55
	Internet Connection - Travel to Detroit regarding Eligibility trial 10/21-27/13 - 5 days at hotel		
11/07/13	G S STEWART	WAS	54.92
	Internet Connection - Travel to Detroit for eligibility hearing 10/21-29/13 - 4 days at hotel		
11/07/13	D T MOSS	WAS	27.46
	Internet Connection - Travel to Detroit for eligibility trial 10/20-21/13		
11/07/13	J KASTIN	NYC	16.86
	Internet Connection - Travel to Detroit for AFSCME grievance mediation 10/28-29/13		
11/07/13	C J DIPOMPEO	WAS	13.73
	Internet Connection - Travel to Detroit for eligibility hearing 10/21/13		
11/07/13	A M YABROFF	WAS	68.65
	Internet Connection - Travel to Detroit for eligibility hearing 10/20-27/13 - 5 days at hotel		
11/14/13	B W EASLEY	CHI	8.43
	Internet Connection - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/24/13		
11/14/13	D L CULBERG	CHI	8.43
	Internet Connection - Travel to Detroit for GRS coalition bargaining 10/25/13		
11/14/13	D L CULBERG	CHI	8.43
	Internet Connection - Travel to Detroit for GRS coalition bargaining 10/29/13		
11/14/13	S C WOO	CHI	8.43
	Internet Connection - Travel to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/5/13		
11/14/13	D G HEIMAN	CLE	8.43
	Internet Connection - Travel to Detroit for mediation session with Judge Rosen 9/16/13		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/21/13	D G HEIMAN	CLE	8.43
	Internet Connection - Travel to Detroit for eligibility hearing 10/14/13		
11/21/13	J B ELLMAN	ATL	8.43
	Internet Connection - Travel to Detroit for meeting regarding ADP contract and strategy to address same 10/7/13		
11/21/13	G S IRWIN	WAS	15.73
	Internet Connection - Travel to Detroit for pretrial conference in eligibility litigation 10/21/13		
11/21/13	M F EATON	WAS	82.38
	Internet Connection - Travel to Detroit for Moore (Conway MacKenzie) cross-examination 10/20-29/13 - 5 days at hotel		
11/21/13	S T BOYCE	WAS	85.56
	Internet Connection - Travel to Detroit for eligibility hearing 10/20-28/13 - 6 days at hotel		
11/21/13	B S BENNETT	LOS	25.28
	Internet Connection - Travel to Detroit for eligibility hearing 10/14/13		
11/21/13	B S BENNETT	LOS	27.46
	Internet Connection - Travel to Detroit for eligibility trial 10/23/13		
11/21/13	D G HEIMAN	CLE	8.43
	Internet Connection - Travel to Detroit [redacted] 10/7/13		
11/21/13	D G HEIMAN	CLE	8.43
	Internet Connection - Travel to Detroit [redacted] 10/8/13		
11/21/13	B S BENNETT	LOS	21.95
	Internet Connection - Travel to Detroit for eligibility hearing (in-flight access) 10/20/13		
11/21/13	B S BENNETT	LOS	21.95
	Internet Connection - Travel to Detroit for eligibility hearing (in-flight access) 10/14/13		
11/21/13	B S BENNETT	LOS	21.95
	Internet Connection - Travel to Detroit [redacted] (in-flight access) 10/9/13		
11/21/13	B S BENNETT	LOS	21.95
	Internet Connection - Travel to Detroit for eligibility hearing (in-flight access) 10/23/13		
11/21/13	B S BENNETT	LOS	21.95
	Internet Connection - Travel to Detroit [redacted] (in-flight access) 10/7/13		
11/21/13	B S BENNETT	LOS	21.95
	Internet Connection - Travel to Detroit for eligibility hearing (in-flight access) 10/16/13		
11/21/13	D G HEIMAN	CLE	8.43
	Internet Connection - Travel to Detroit [redacted] 10/8/13		
11/27/13	M L HALE	WAS	10.55
	Internet Connection - Travel to Detroit for eligibility trial 10/19/13		
11/27/13	B W EASLEY	CHI	16.86
	Internet Connection - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 11/4-6/13		
11/27/13	D L CULBERG	CHI	16.85
	Internet Connection - Travel to Detroit for GRS Coalition mediation 11/7/13		
11/27/13	D L CULBERG	CHI	25.29
	Internet Connection - Travel to Detroit for GRS bargaining sessions 11/11-14/13		
11/27/13	J KASTIN	NYC	33.70
	Internet Connection - Travel to Detroit for terms and conditions meeting with GRS Coalition and Judge Roberts 11/11-14/13		
11/27/13	J KASTIN	NYC	16.85
	Internet Connection - Travel to Detroit for labor relations meetings with unions 11/18-20/13		
11/27/13	S C WOO	CHI	8.43
	Internet Connection - Travel to Detroit for meeting with Detroit Fire Department and participate in court-ordered mediation with uniform and non- uniform unions 11/19/13		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/27/13	B S BENNETT	LOS	8.43
	Internet Connection - Travel to Detroit eligibility hearing 11/3/13		
11/27/13	B S BENNETT	LOS	8.43
	Internet Connection - Travel to Detroit eligibility hearing 11/5/13		
11/27/13	B S BENNETT	LOS	8.43
	Internet Connection - Travel to Detroit eligibility hearing 11/6/13		
11/27/13	B S BENNETT	LOS	8.43
	Internet Connection - Travel to Detroit eligibility hearing 11/7/13		
11/27/13	M L HALE	WAS	8.43
	Internet Connection - Travel to Detroit, MI for document review relating to eligibility litigation 8/27/13		
11/27/13	B S BENNETT	LOS	20.00
	Internet Connection - Travel to Detroit for eligibility hearing (in-flight access) 11/3/13		
11/27/13	B S BENNETT	LOS	21.95
	Internet Connection - Travel to Detroit for eligibility hearing (in-flight access) 11/5/13		
	Communication charges Subtotal		1,040.57
11/12/13	D M HIRTZEL	NYC	35.80
	Computerized research services - Pacer Service Center - 7/1 - 9/30/13		
11/12/13	D M HIRTZEL	NYC	966.50
	Computerized research services - Pacer Service Center - 7/1 - 9/30/13		
11/14/13	L M BUONOME	NYC	128.20
	Computerized research services - Pacer Invoice 11/5/13		
	Computerized research services Subtotal		1,130.50
11/07/13	D A HALL	CHI	7.69
	Conference charges 9/11/13		
11/07/13	D A HALL	CHI	7.97
	Conference charges 9/10/13		
11/07/13	D A HALL	CHI	11.66
	Conference charges 9/23/13		
11/07/13	D A HALL	CHI	8.45
	Conference charges 9/23/13		
11/07/13	D A HALL	CHI	19.99
	Conference charges 9/18/13		
11/07/13	D A HALL	CHI	18.47
	Conference charges 9/16/13		
11/07/13	D A HALL	CHI	29.73
	Conference charges 9/26/13		
11/07/13	D A HALL	CHI	5.91
	Conference charges 9/25/13		
11/07/13	H LENNOX	NYC	6.41
	Conference charges 9/2/13		
11/07/13	H LENNOX	NYC	7.06
	Conference charges 9/29/13		
11/07/13	H LENNOX	NYC	15.17
	Conference charges 9/27/13		
11/07/13	H LENNOX	NYC	35.70
	Conference charges 9/26/13		
11/07/13	H LENNOX	NYC	4.33
	Conference charges 9/24/13		

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Date	Timekeeper Name	Location	Amount
11/07/13	H LENNOX	NYC	52.99
	Conference charges 9/23/13		
11/07/13	H LENNOX	NYC	3.80
	Conference charges 9/20/13		
11/07/13	H LENNOX	NYC	2.80
	Conference charges 9/20/13		
11/07/13	H LENNOX	NYC	11.61
	Conference charges 9/19/13		
11/07/13	H LENNOX	NYC	36.47
	Conference 9/18/13		
11/07/13	H LENNOX	NYC	24.72
	Conference charges 9/13/13		
11/07/13	H LENNOX	NYC	15.76
	Conference charges 9/12/13		
11/07/13	H LENNOX	NYC	4.53
	Conference charges 9/12/13		
11/07/13	H LENNOX	NYC	3.11
	Conference charges 9/11/13		
11/07/13	H LENNOX	NYC	3.89
	Conference charges 9/10/13		
11/07/13	G S IRWIN	WAS	8.12
	Conference charges 8/30/13		
11/07/13	J S TELPNER	NYC	2.76
	Conference charges 8/17/13		
11/07/13	J S TELPNER	NYC	8.04
	Conference charges - SWAP deposition prep call 8/26/13		
11/14/13	B ROSENBLUM	NYC	17.70
	Conference charges - Relating to Forbearance Agreement 9/7/13		
11/14/13	B ROSENBLUM	NYC	40.90
	Conference charges - Relating to Forbearance Agreement issues 9/11/13		
11/14/13	B ROSENBLUM	NYC	4.56
	Conference charges - Relating to Forbearance Agreement issues 9/10/13		
11/14/13	B ROSENBLUM	NYC	38.25
	Conference charges - Relating to Syncora issues 9/8/13		
11/14/13	D L CULBERG	CHI	7.83
	Conference charges 9/18/13		
11/14/13	D L CULBERG	CHI	12.32
	Conference charges 9/17/13		
11/14/13	A M YABROFF	WAS	2.69
	Conference charges - Conference with Eaton, Moss, DiPompeo, and Buonôme to discuss the eligibility trial's closing argument, and to draft an outline for the same 10/31/13		
11/14/13	D G HEIMAN	CLE	8.87
	Conference charges - Call with Orr, Bennett and Buckfire regarding strategy on financing [redacted] 8/12/13		
11/14/13	D G HEIMAN	CLE	5.66
	Conference charges - Call with Orr and Bennett regarding postpetition financing 8/10/13		
11/14/13	D G HEIMAN	CLE	11.79
	Conference charges 9/8/13		
11/14/13	D G HEIMAN	CLE	10.86
	Conference charges - Call with BAML and UBS regarding COP/SWAP deadline extension 9/3/13		
11/14/13	D G HEIMAN	CLE	20.70
	Conference charges - Call with team regarding adjournment of swap hearing 9/19/13		

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Date	Timekeeper Name	Location	Amount
11/14/13	D G HEIMAN	CLE	6.09
	Conference charges - Call with Judge Perris (mediator) regarding adjournment of swap hearing 9/19/13		
11/14/13	D G HEIMAN	CLE	125.76
	Conference charges - Status call with COPs/SWAPs counterparties (56 participants) 9/18/13		
11/14/13	S H GRIFFIN	LOS	3.12
	Conference charges - Call re: Detroit 10/22/13		
11/14/13	D T MOSS	WAS	7.70
	Conference charges - Detroit eligibility strategy call 10/10/13		
11/14/13	D T MOSS	WAS	3.02
	Conference charges - Detroit eligibility strategy call 10/21/13		
11/14/13	D T MOSS	WAS	9.24
	Conference charges - Detroit eligibility strategy call 10/15/13		
11/14/13	D T MOSS	WAS	6.61
	Conference charges - Detroit eligibility strategy call 10/3/13		
11/14/13	J C BEH	WAS	10.11
	Conference charges - Call with Sedlak, Fontana (Ernst & Young) on terms of Energy Delivery Service Agreement 10/21/13		
11/14/13	J C BEH	WAS	13.33
	Conference charges - Call with Sedlak, Fontana (Ernst & Young) and Taylor (Detroit) on EDSA with DTE 10/24/13		
11/21/13	D G HEIMAN	CLE	8.74
	Conference charges - Call with Buckfire (Miller Buckfire), Lennox and Malhotra (Ernst & Young) regarding pension treatment 10/22/13		
11/21/13	G M SHUMAKER	WAS	12.77
	Conference charges - Telephone conference with Ball, Bennett, Lennox, Stewart, Irwin and rest of team regarding preparations and strategy for upcoming Eligibility hearing 10/3/13		
11/21/13	G M SHUMAKER	WAS	9.87
	Conference charges - Telephone conference with Cullen, Bennett, Stewart, Heifetz, Irwin and Hertzberg regarding response to UAW motion to compel and related privilege document issues 10/19/13		
11/21/13	G M SHUMAKER	WAS	3.58
	Conference charges - Telephone conference with Bennett, Cullen and Stewart regarding opening statement at Eligibility trial 10/18/13		
11/21/13	D S BIRNBAUM	CHI	3.05
	Conference charges 10/21/13		
11/21/13	C J DIPOMPEO	WAS	9.32
	Conference charges 10/27/13		
11/21/13	C J DIPOMPEO	WAS	4.67
	Conference charges 10/24/13		
11/21/13	C J DIPOMPEO	WAS	8.20
	Conference charges 10/23/13		
11/21/13	C J DIPOMPEO	WAS	22.61
	Conference charges 10/21/13		
11/21/13	C J DIPOMPEO	WAS	21.44
	Conference charges 10/21/13		
11/21/13	C J DIPOMPEO	WAS	1.83
	Conference charges 10/21/13		
11/21/13	C J DIPOMPEO	WAS	9.20
	Conference charges 10/16/13		
11/21/13	C J DIPOMPEO	WAS	8.58
	Conference charges 10/2/13		

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Date	Timekeeper Name	Location	Amount
11/21/13	S C WOO	CHI	3.87
	Conference charges 10/3/13		
11/21/13	D G HEIMAN	CLE	21.26
	Conference charges - Call regarding swap mediation issues 9/12/13		
11/21/13	D G HEIMAN	CLE	21.89
	Conference charges - Mediation session with Judge Roberts and Judge Daniel regarding healthcare issues 9/23/13		
11/21/13	J B ELLMAN	ATL	24.10
	Conference charges - Weekly work-in-process call 9/30/13		
11/21/13	J B ELLMAN	ATL	41.78
	Conference charges - Weekly work-in-process call 9/23/13		
11/21/13	J B ELLMAN	ATL	8.28
	Conference charges - Detroit creditor and claims list update 9/19/13		
11/21/13	J B ELLMAN	ATL	4.81
	Conference charges - Discussion of Fee Examiner process with Emergency Manager staff 9/18/13		
11/21/13	J B ELLMAN	ATL	21.18
	Conference charges - Detroit creditor and claims list update 9/17/13		
11/21/13	J B ELLMAN	ATL	15.98
	Conference charges - Weekly work-in-process call 9/16/13		
11/21/13	J B ELLMAN	ATL	29.59
	Conference charges - Weekly work-in-process call 9/9/13		
11/21/13	J B ELLMAN	ATL	15.87
	Conference charges - Weekly work-in-process call 10/7/13		
11/21/13	J B ELLMAN	ATL	19.60
	Conference charges - Weekly work-in-process call 10/28/13		
11/21/13	J B ELLMAN	ATL	39.56
	Conference charges - Weekly work-in-process call 10/21/13		
11/21/13	J B ELLMAN	ATL	23.28
	Conference charges - Weekly work-in-process call 10/14/13		
11/21/13	J B ELLMAN	ATL	2.47
	Conference charges - Call with Fee Examiner and Retiree Committee 10/14/13		
11/21/13	G S IRWIN	WAS	21.57
	Conference charges - City of Detroit Bankruptcy 10/3/13		
11/21/13	G S IRWIN	WAS	12.44
	Conference charges - City of Detroit Bankruptcy 10/14/13		
11/21/13	G S IRWIN	WAS	20.25
	Conference charges - City of Detroit Bankruptcy 10/11/13		
11/21/13	M F EATON	WAS	10.04
	Conference charges - Discuss cross examination of Objectors' witnesses 10/31/13		
11/21/13	M F EATON	WAS	13.03
	Conference charges - Discuss cross examination of Objectors' fact witnesses 10/30/13		
11/21/13	S T BOYCE	WAS	8.13
	Conference charges - Motion to Compel 10/21/13		
11/21/13	S T BOYCE	WAS	1.20
	Conference charges - Document review prep 10/29/13		
11/21/13	M M REIL	CLE	4.12
	Conference charges 10/9/13		
11/21/13	M M REIL	CLE	10.97
	Conference charges 10/15/13		
11/21/13	M M REIL	CLE	2.71
	Conference charges 10/3/13		

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Date	Timekeeper Name	Location	Amount
11/21/13	M J AUSTIN	CHI	3.20
	Conference charges 10/14/13		
11/21/13	M J AUSTIN	CHI	9.37
	Conference charges 10/8/13		
11/21/13	L E NELSON	NYC	10.29
	Conference charges 10/30/13		
11/21/13	C E LIVINGSTON	WAS	14.18
	Conference charges - [redacted] 10/1/13		
11/21/13	C E LIVINGSTON	WAS	19.38
	Conference charges - Call regarding data for Retiree Committee representatives 10/1/13		
11/21/13	C E LIVINGSTON	WAS	17.78
	Conference charges - Call with Miller, Taranto (Milliman), Wixson (Moroni Farrin), Brown, and Satchel regarding prep for education/outreach since printing of Retiree Booklet 10/11/13		
11/27/13	J KASTIN	NYC	20.40
	Conference charges 10/22/13		
11/27/13	J KASTIN	NYC	7.29
	Conference charges 10/21/13		
11/27/13	H LENNOX	NYC	3.44
	Conference charges - Call with DWSD professionals, Van Dusen and UMB regarding trustee issues 10/1/13		
11/27/13	H LENNOX	NYC	9.51
	Conference charges - Call with Miller, Dick, Hamilton, Swatsler regarding response to Retiree Committee PI motion 10/31/13		
11/27/13	H LENNOX	NYC	11.34
	Conference charges - Call with trial team, Howell, Schneider regarding trial issues 10/27/13		
11/27/13	H LENNOX	NYC	16.73
	Conference charges - Communications with Shumaker, Cullen regarding testimony 10/26/13		
11/27/13	H LENNOX	NYC	10.39
	Conference charges - Call with Bennett and Ellman regarding eligibility trial preparations 10/22/13		
11/27/13	H LENNOX	NYC	3.41
	Conference charges - Call with Heiman, Buckfire, Malhotra regarding DWSD options 10/22/13		
11/27/13	H LENNOX	NYC	8.63
	Conference charges - Call with Ellman and Merrett regarding hearing regarding 36th district court stay extension 10/18/13		
11/27/13	H LENNOX	NYC	6.14
	Conference charges - Call with Penn, Oxendine, Moss [redacted] 10/11/13		
11/27/13	H LENNOX	NYC	17.47
	Conference charges - Call with Mays, Gillette, Moss [redacted] 10/10/13		
11/27/13	H LENNOX	NYC	14.23
	Conference charges - Call with mediation participants regarding mediation 10/10/13		
11/27/13	H LENNOX	NYC	25.80
	Conference charges - Call with VanDusen, DWSD team regarding trustee issue 10/4/13		
11/27/13	T S SWATSLER	COL	5.20
	Conference charges 10/29/13		
11/27/13	T S SWATSLER	COL	5.33
	Conference charges 10/28/13		
	Conference Charges Subtotal		1,485.36
11/14/13	WAS ACCOUNTING	WAS	80.43
	Courier services - Delivery to Our residence from JD Washington		
11/18/13	NYC ACCOUNTING	NYC	32.18
	Courier services - Delivery from Lombardy Hotel to Jones Day New York office		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
	Courier services Subtotal		112.61
11/05/13	T S SWATSLER	COL	226.00
	Court costs - Application Fee to USDC for ED of Michigan		
11/07/13	L M BUONOME	NYC	296.00
	Court costs - Attend eligibility trial via Court Call LLC 10/30/13		
11/08/13	H LENNOX	NYC	51.00
	Court costs - Telephonic Court Appearance 10/16/13		
11/08/13	H LENNOX	NYC	156.00
	Court costs - Telephonic Court Appearance 10/15/13		
11/14/13	L M BUONOME	NYC	142.00
	Court costs - Telephonic Court Appearance 11/7/13		
11/14/13	L M BUONOME	NYC	107.00
	Court costs - Telephonic Court Appearance 11/4/13		
11/14/13	L M BUONOME	NYC	142.00
	Court costs - Telephonic Court Appearance 11/1/13		
11/14/13	L M BUONOME	NYC	177.00
	Court costs - Telephonic Court Appearance 10/31/13		
11/14/13	L M BUONOME	NYC	296.00
	Court costs - Telephonic Court Appearance 10/30/13		
11/21/13	L M BUONOME	NYC	107.00
	Court costs - Telephonic Court Appearance 11/13/13		
11/21/13	D G HEIMAN	CLE	37.00
	Court costs - Telephonic Court Appearance 10/31/13		
11/21/13	D G HEIMAN	CLE	65.00
	Court costs - Telephonic Court Appearance 11/1/13		
11/27/13	L M BUONOME	NYC	163.00
	Court costs - Telephonic Court Appearance 11/7/13		
11/30/13	H LENNOX	NYC	79.00
	Court costs - Telephonic Court Appearance 11/8/13		
	Court costs Subtotal		2,044.00
11/06/13	M L HALE	WAS	1,298.36
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC 10/28/13 hearing transcript		
11/06/13	M L HALE	WAS	1,109.36
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC 10/28/13 hearing transcript		
11/06/13	M L HALE	WAS	1,266.86
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC - 10/25/13 hearing transcript		
11/11/13	C J DIPOMPEO	WAS	1,046.00
	Court reporter fees - Alderson Reporting Company Inc - 10/22/13 transcript of Robins		
11/11/13	C J DIPOMPEO	WAS	1,476.58
	Court reporter fees - Alderson Reporting Company Inc - 10/22/13 transcript of Mendelsohn		
11/11/13	C J DIPOMPEO	WAS	350.00
	Court reporter fees - Alderson Reporting Company Inc - video deposition of Robins		
11/11/13	C J DIPOMPEO	WAS	420.00
	Court reporter fees - Alderson Reporting Company Inc - video deposition of Mendelsohn		
11/13/13	M L HALE	WAS	1,213.02
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC - 10/28/13 hearing transcript		
11/21/13	M L HALE	WAS	1,211.57
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC - 11/8/13 hearing transcript		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/21/13	M L HALE	WAS	989.00
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC - 11/7/13 hearing transcript		
11/21/13	M L HALE	WAS	915.02
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC - 10/29/13 hearing transcript		
11/21/13	M L HALE	WAS	732.56
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC 11/4/13 hearing transcript		
11/21/13	M L HALE	WAS	922.02
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC 11/5/13 hearing transcript		
11/25/13	E MILLER	WAS	1,417.12
	Court reporter fees - Esquire Deposition Services, LLC 9/18/13 - deposition of Moore		
11/25/13	E MILLER	WAS	863.31
	Court reporter fees - Esquire Deposition Services, LLC 9/19/13 - deposition of Satchell		
	Court reporter fees Subtotal		15,230.78
11/07/13	A M YABROFF	WAS	87.60
	Duplication charges - Documents for eligibility hearing 10/24/13		
11/07/13	CHI ACCOUNTING	CHI	3.10
	Duplication charges through 11/7/13		
11/14/13	CLE ACCOUNTING	CLE	31.20
	Duplication charges through 11/14/13		
11/14/13	CHI ACCOUNTING	CHI	344.00
	Duplication charges through 11/14/13		
11/14/13	CLE ACCOUNTING	CLE	1.70
	Color duplication charges through 11/14/13		
11/21/13	CHI ACCOUNTING	CHI	7.80
	Duplication charges through 11/21/13		
11/21/13	WAS ACCOUNTING	WAS	1,103.50
	Duplication charges through 11/21/13		
11/21/13	M F EATON	WAS	387.60
	Duplication charges - Copies made for trial preparation 10/24/13		
11/27/13	NYC ACCOUNTING	NYC	117.60
	Duplication charges through 11/27/13		
11/27/13	CHI ACCOUNTING	CHI	217.00
	Duplication charges through 11/27/13		
11/27/13	WAS ACCOUNTING	WAS	306.00
	Duplication charges through 11/27/13		
11/30/13	WAS ACCOUNTING	WAS	9.60
	Duplication charges - November 2013 Duplication		
11/30/13	NYC ACCOUNTING	NYC	0.20
	Color duplication charges - November 2013		
	Duplication charges Subtotal		2,616.90
11/07/13	H LENNOX	NYC	26.52
	Food and beverage expenses - Travel to Detroit [redacted] 10/6/13 - dinner (in-room service)		
11/07/13	H LENNOX	NYC	37.40
	Food and beverage expenses - Travel to Detroit [redacted] 10/7/13 - dinner (in-room service)		
11/07/13	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 10/9/13 - breakfast (in-room service)		

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Date	Timekeeper Name	Location	Amount
11/07/13	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/22/13- dinner (in-room service)		
11/07/13	H LENNOX	NYC	20.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/28/13 - dinner		
11/07/13	H LENNOX	NYC	36.76
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/27/13 - dinner (in-room service)		
11/07/13	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit for meeting with the retiree committee professionals 9/4/13 - dinner (in-room service)		
11/07/13	H LENNOX	NYC	5.98
	Food and beverage expenses - Travel to Detroit for Labor mediation sessions 10/2/13 - dinner		
11/07/13	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit for Labor mediation sessions 9/30/13 - dinner (in-room service)		
11/07/13	H LENNOX	NYC	19.65
	Food and beverage expenses - Travel to Detroit for Labor mediation sessions 10/1/13 - breakfast (in-room service)		
11/07/13	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for Labor mediation sessions 10/2/13 - breakfast (in-room service)		
11/07/13	H LENNOX	NYC	15.00
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Economic Growth Corporation 10/18/13 - lunch		
11/07/13	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Economic Growth Corporation 10/17/13 - dinner (in-room service)		
11/07/13	G M SHUMAKER	WAS	52.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing - breakfast (10/21) - $12.00; dinner (10/26) - $40.00		
11/07/13	G M SHUMAKER	WAS	4.38
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/21/13 - dinner		
11/07/13	G M SHUMAKER	WAS	360.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/25/13 - dinner with Hale, DiPompeo, Eaton, Yabroff, Callaway, Irwin, Moss, Buonomo		
11/07/13	G M SHUMAKER	WAS	7.30
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/27/13 - lunch		
11/07/13	G M SHUMAKER	WAS	160.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/28/13 - dinner with Cullen, Moss and Buonomo		
11/07/13	G M SHUMAKER	WAS	5.59
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/29/13 - dinner		
11/07/13	G S STEWART	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/28/13 - dinner (in-room service)		
11/07/13	G S STEWART	WAS	40.00
	Food and beverage expenses - Travel Detroit for eligibility hearing 10/24/13 - dinner (in-room service)		
11/07/13	G S STEWART	WAS	14.95
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/21/13 - breakfast		

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Date	Timekeeper Name	Location	Amount
11/07/13	G S STEWART	WAS	25.44
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/29/13 - dinner (in-room service)		
11/07/13	G S STEWART	WAS	15.00
	Food and beverage expenses - Travel to Detroit for eligibility hearings 10/21/13 - lunch (one person)		
11/07/13	B B ERENS	CHI	14.00
	Food and beverage expenses - Travel to Detroit for meeting with City Council regarding postpetition financing submission 10/17/13 - breakfast (in-room service)		
11/07/13	D T MOSS	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/20/13 - dinner		
11/07/13	J KASTIN	NYC	80.00
	Food and beverage expenses - Travel to Detroit for AFSCME grievance mediation - 2 dinners (in-room service) 10/29/13 - $40, 10/30/13 - $40)		
11/07/13	C J DIPOMPEO	WAS	8.55
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/28/13 - breakfast		
11/07/13	C J DIPOMPEO	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/26/13 - dinner		
11/07/13	C J DIPOMPEO	WAS	30.44
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/21/13 - dinner (in-room service)		
11/07/13	C J DIPOMPEO	WAS	15.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/21/13 - breakfast		
11/07/13	L M BUONOME	NYC	5.36
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/25/13 - breakfast		
11/07/13	L M BUONOME	NYC	16.04
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/20/13 - dinner		
11/07/13	L M BUONOME	NYC	7.58
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/29/13 - dinner		
11/07/13	L M BUONOME	NYC	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/26/13 - dinner		
11/07/13	A M YABROFF	WAS	7.41
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/23/13 - lunch		
11/07/13	A M YABROFF	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/26/13 - dinner		
11/07/13	A M YABROFF	WAS	4.01
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/28/13 - breakfast		
11/07/13	S C WOO	CHI	5.08
	Food and beverage expenses - Travel to Detroit for meeting with Police and Fire Departments and Public Safety Unions 10/22/13 - lunch		
11/07/13	S C WOO	CHI	31.50
	Food and beverage expenses - Travel to Detroit for meeting with Police and Fire Departments and Public Safety Unions 10/23/13 - lunch with Birnbaum		
11/07/13	S C WOO	CHI	14.75
	Food and beverage expenses - Travel to Detroit for meeting with Police and Fire Departments and Public Safety Unions 10/23/13 - dinner		
11/07/13	S C WOO	CHI	28.35
	Food and beverage expenses - Travel to Detroit for meeting with Police and Fire Departments and Public Safety Unions 10/25/13 - lunch		
11/07/13	S C WOO	CHI	7.72
	Food and beverage expenses - Travel to Detroit for bargaining with DDOT Union and mediation with Non-Uniform Union 10/29/13 - breakfast		

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Date	Timekeeper Name	Location	Amount
11/07/13	S C WOO	CHI	16.84
	Food and beverage expenses - Travel to Detroit for bargaining with DDOT Union and mediation with Non-Uniform Union 10/29/13 - lunch		
11/07/13	S C WOO	CHI	76.91
	Food and beverage expenses - Travel to Detroit for bargaining with DDOT Union and mediation with Non-Uniform Union 10/29/13 - dinner with Birnbaum and Rossman		
11/07/13	S C WOO	CHI	7.16
	Food and beverage expenses - Travel to Detroit for bargaining with DDOT Union and mediation with Non-Uniform Union 10/30/13 - lunch		
11/07/13	G S IRWIN	WAS	216.98
	Food and beverage expenses - working lunch for team while preparing for eligibility hearing 10/17/13		
11/14/13	H LENNOX	NYC	8.25
	Food and beverage expenses - Travel to Detroit [redacted] 11/1/13 - lunch		
11/14/13	H LENNOX	NYC	9.11
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/9/13 - lunch		
11/14/13	H LENNOX	NYC	20.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - dinner		
11/14/13	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit for Eligibility hearing 11/3/13 - dinner (in-room service)		
11/14/13	T F CULLEN JR	WAS	15.00
	Food and beverage expenses - Round trip ground transportation from Scranton, PA to New York, NY regarding team meetings 8/7/13 - lunch		
11/14/13	T F CULLEN JR	WAS	15.00
	Food and beverage expenses - Travel to New York for meetings regarding swaps settlement litigation 8/8/13 - lunch		
11/14/13	T F CULLEN JR	WAS	40.00
	Food and beverage expenses - Travel to New York for meetings regarding swaps settlement litigation 8/8/13 - dinner		
11/14/13	T F CULLEN JR	WAS	120.00
	Food and beverage expenses - Travel to Detroit for meetings regarding chapter 9 bankruptcy litigation issues 7/22/13 - dinner with Orr and Moss		
11/14/13	T F CULLEN JR	WAS	30.00
	Food and beverage expenses - Travel to Detroit for meetings regarding chapter 9 bankruptcy litigation issues 7/23/13 - lunch with Moss		
11/14/13	E M ROSSMAN	COL	7.54
	Food and beverages expenses - Travel to Detroit for ATU negotiations 9/27/13 - breakfast		
11/14/13	E M ROSSMAN	COL	28.58
	Food and beverage expenses - Travel to Detroit for ATU negotiations 9/27/13 - dinner		
11/14/13	E M ROSSMAN	COL	7.25
	Food and beverage expenses - Travel to Detroit for ATU negotiations 9/30/13 - lunch		
11/14/13	E M ROSSMAN	COL	5.75
	Food and beverage expenses - Travel to Detroit for ATU negotiations 9/30/13 - dinner		
11/14/13	E M ROSSMAN	COL	1.75
	Food and beverage expenses - Travel to Detroit for DDOT negotiations and mediation 10/7/13 - breakfast		
11/14/13	E M ROSSMAN	COL	16.85
	Food and beverage expenses - Travel to Detroit for DDOT negotiations and mediation 10/8/13 - lunch with Easley		
11/14/13	E M ROSSMAN	COL	4.20
	Food and beverage expenses - Travel to Detroit for DDOT negotiations and mediation 10/10/13 - breakfast		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/14/13	E M ROSSMAN	COL	3.65
	Food and beverage expenses - Travel to Detroit for negotiations with ATU, various mediation sessions [redacted] 10/15/13 - breakfast		
11/14/13	E M ROSSMAN	COL	6.44
	Food and beverage expenses - Travel to Detroit for negotiations with ATU, various mediation sessions [redacted] 10/15/13 - lunch		
11/14/13	E M ROSSMAN	COL	2.07
	Food and beverage expenses - Travel to Detroit for negotiations with ATU, various mediation sessions [redacted] 10/16/13 - breakfast		
11/14/13	E M ROSSMAN	COL	6.44
	Food and beverage expenses - Travel to Detroit for negotiations with ATU, various mediation sessions [redacted] 10/17/13 - lunch		
11/14/13	E M ROSSMAN	COL	25.90
	Food and beverage expenses - Travel to Detroit for negotiations with ATU, various mediation sessions [redacted] 10/17/13 - dinner with Woo		
11/14/13	E M ROSSMAN	COL	1.95
	Food and beverage expenses - Travel to Detroit for mediation with uniform unions 10/21/13 - breakfast		
11/14/13	E M ROSSMAN	COL	37.25
	Food and beverage expenses - Travel to Detroit for mediation with uniform unions 10/21/13 - dinner with Birnbaum, Woo and Culberg		
11/14/13	E M ROSSMAN	COL	14.75
	Food and beverage expenses - Travel to Detroit for mediation with uniform unions 10/23/13 - dinner		
11/14/13	E M ROSSMAN	COL	13.78
	Food and beverage expenses - Travel to Detroit for mediation with uniform unions 10/24/13 - coffee with Easley and Birnbaum		
11/14/13	E M ROSSMAN	COL	5.86
	Food and beverage expenses - Travel to Detroit for mediation with uniform unions 10/25/13 - dinner		
11/14/13	E M ROSSMAN	COL	1.95
	Food and beverage expenses - Travel to Detroit for DDOT negotiations/mediation with uniform unions 10/28/13 - breakfast		
11/14/13	E M ROSSMAN	COL	6.44
	Food and beverage expenses - Travel to Detroit for DDOT negotiations/mediation with uniform unions10/28/13 - lunch		
11/14/13	E M ROSSMAN	COL	3.65
	Food and beverage expenses - Travel to Detroit for DDOT negotiations/mediation with uniform unions 10/30/13 - hot beverage		
11/14/13	E M ROSSMAN	COL	16.96
	Food and beverage expenses - Travel to Detroit for mediation with Detroit Police Officers Association and Police Officers Association of Michigan 11/4/13 - lunch with Birnbaum		
11/14/13	E M ROSSMAN	COL	159.78
	Food and beverage expenses - Travel to Detroit for mediation with Detroit Police Officers Association and Police Officers Association of Michigan 11/4/13 - dinner with Easley, Woo and Birnbaum		
11/14/13	E M ROSSMAN	COL	3.86
	Food and beverage expenses - Travel to Detroit for mediation with Detroit Police Officers Association and Police Officers Association of Michigan 11/5/13 - dinner		
11/14/13	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 10/16/13 - breakfast		

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Date	Timekeeper Name	Location	Amount
11/14/13	B L SEDLAK	CHI	13.10
	Food and beverage expenses - Travel to Detroit [redacted] 10/16/13 - lunch		
11/14/13	B W EASLEY	CHI	75.00
	Food and beverage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/24/13 - lunch with Rossman, Birnbaum, Culberg and Woo		
11/14/13	B W EASLEY	CHI	154.92
	Food and beverage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/24/13 - dinner with Rossman, Culberg, Birnbaum, Woo and Kastin		
11/14/13	B W EASLEY	CHI	75.00
	Food and beverage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/25/13 - lunch with Kaston, Birnbaum, Culberg and Woo		
11/14/13	B W EASLEY	CHI	23.02
	Food and beverage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/25/13 - dinner		
11/14/13	G S STEWART	WAS	40.00
	Food and beverage expenses - Travel to Detroit to plan and prepare for cross- examination of Kreisberg and Nicholson 11/3/13 - dinner (in-room meal)		
11/14/13	G S STEWART	WAS	41.66
	Food and beverage expenses - Travel to Detroit to plan and prepare for cross- examination of Kreisberg and Nicholson 11/4/13 - dinner (in-room meal)		
11/14/13	G S STEWART	WAS	40.00
	Food and beverage expenses - Travel to Detroit to plan and prepare for cross- examination of Kreisberg and Nicholson 11/5/13 - dinner		
11/14/13	G S STEWART	WAS	12.00
	Food and beverage expenses - Travel to Detroit to plan and prepare for cross- examination of Kreisberg and Nicholson 11/7/13 - breakfast (in-room meal)		
11/14/13	G S STEWART	WAS	40.00
	Food and beverage expenses - Travel to Detroit to plan and prepare for cross- examination of Kreisberg and Nicholson, 11/7/13 - dinner		
11/14/13	E MILLER	WAS	70.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/8/13 - breakfast with Malhotra (Ernst & Young), Buckfire (Miller Buckfire), Heiman, Cullen, Lennox, Ball and Doak (Miller Buckfire)		
11/14/13	E MILLER	WAS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/9/13 - breakfast		
11/14/13	D L CULBERG	CHI	15.00
	Food and beverage expenses - Travel to Detroit for non-uniform coalition labor mediation sessions 10/14/13 - lunch		
11/14/13	D L CULBERG	CHI	7.33
	Food and beverage expenses - Travel to Detroit for non-uniform coalition labor mediation sessions 10/15/13 - lunch		
11/14/13	D L CULBERG	CHI	75.00
	Food and beverage expenses - Travel to Detroit for non-uniform coalition labor mediation sessions 10/16/13 - dinner with Woo		
11/14/13	D L CULBERG	CHI	15.00
	Food and beverage expenses - Travel to Detroit for non-uniform coalition labor mediation sessions 10/17/13 - lunch		
11/14/13	D L CULBERG	CHI	16.39
	Food and beverage expenses - Travel to Detroit for meeting with IUOE and Teamsters to discuss broad concepts for a collective bargaining agreement 10/29/13 - lunch		
11/14/13	D L CULBERG	CHI	26.19
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 10/22/13 - dinner		

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Date	Timekeeper Name	Location	Amount
11/14/13	L M BUONOME	NYC	3.78
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - breakfast		
11/14/13	L M BUONOME	NYC	3.60
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - breakfast		
11/14/13	L M BUONOME	NYC	2.54
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/7/13 - breakfast		
11/14/13	L M BUONOME	NYC	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - dinner		
11/14/13	L M BUONOME	NYC	2.54
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - breakfast		
11/14/13	L M BUONOME	NYC	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - dinner		
11/14/13	S C WOO	CHI	23.03
	Food and beverage expenses - Travel to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/4/13 - lunch with Easley		
11/14/13	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/6/13 - lunch with Easley		
11/14/13	S C WOO	CHI	45.00
	Food and beverage expenses - Travel to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/7/13 - lunch with Rossman and Birnbaum		
11/14/13	S C WOO	CHI	8.00
	Food and beverage expenses - Travel to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/6/13 - breakfast		
11/14/13	L M FLOYD	CLE	7.11
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/6/13 - lunch		
11/14/13	L M FLOYD	CLE	3.69
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/7/13 - breakfast		
11/14/13	L M FLOYD	CLE	6.95
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/7/13 - lunch		
11/14/13	L M FLOYD	CLE	3.69
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/8/13 - breakfast		
11/14/13	L M FLOYD	CLE	13.83
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/8/13 - lunch		
11/14/13	L M FLOYD	CLE	3.69
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/9/13 - breakfast		
11/14/13	L M FLOYD	CLE	166.10
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/9/13 - dinner with Hale, Hubbard, Aeschlumann and Nelson		
11/14/13	L M FLOYD	CLE	6.20
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/10/13 - breakfast		
11/14/13	L M FLOYD	CLE	6.20
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/11/13 - breakfast		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
11/14/13	L M FLOYD	CLE	9.45
	Food and beverage expenses - Travel to Columbus for review and production of documents regarding postpetition financing 11/11/13 - lunch		
11/14/13	D G HEIMAN	CLE	105.00
	Food and beverage expenses - Travel to Detroit for 8/21/13 hearing 8/20/13 - dinner with Fishman (City) and Elman		
11/14/13	D G HEIMAN	CLE	12.00
	Food and beverage expenses - Travel to Detroit for 8/21/13 hearing 8/21/13 - breakfast		
11/14/13	D G HEIMAN	CLE	121.76
	Food and beverage expenses - Travel to Detroit for meeting with Dentons regarding retiree issues 8/28/13 - dinner with Montgomery (Dentons), Neville (Dentons) and Alberts (Dentons)		
11/14/13	D G HEIMAN	CLE	15.00
	Food and beverage expenses - Travel to Detroit for mediation session with Judge Rosen 9/4/13 - lunch		
11/14/13	D G HEIMAN	CLE	36.96
	Food and beverage expenses - Travel to Detroit for mediation session with Judge Rosen 9/16/13 - dinner		
11/14/13	NYC ACCOUNTING	NYC	368.30
	Food and beverage expenses - meeting with Syncora, FGIC, UBS and BAML regarding assumption motion 10/17/13 (Ball - lunch for 24 people)		
11/15/13	WAS ACCOUNTING	WAS	52.80
	Food and beverage expenses - meeting with Taranto (Milliman) and Karana (Milliman) [redacted] 11/4/13 (Miller - beverage service for 5 people)		
11/21/13	D G HEIMAN	CLE	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/14/13 - dinner (in-room meal)		
11/21/13	D G HEIMAN	CLE	160.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/15/13 - dinner with Buckfire (Miller Buckfire), Orr, and Bennett		
11/21/13	G M SHUMAKER	WAS	48.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/7/13 - breakfast with Cullen, Irwin, and Stewart		
11/21/13	G M SHUMAKER	WAS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - dinner (in-room meal)		
11/21/13	G M SHUMAKER	WAS	3.91
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - dinner		
11/21/13	G M SHUMAKER	WAS	7.06
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/14/13 - dinner		
11/21/13	P L HUBBARD	WAS	35.89
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/5/13 - dinner		
11/21/13	P L HUBBARD	WAS	9.16
	Food and beverage expenses - Travel to Columbus for review of documents relating to postperition financing issues for privilege 11/6/13 - lunch		
11/21/13	P L HUBBARD	WAS	4.20
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/7/13 - breakfast		
11/21/13	P L HUBBARD	WAS	10.75
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/7/13 - lunch		

** = Food, beverage and entertainment expenses as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
11/21/13	P L HUBBARD	WAS	149.70
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/8/13 - dinner with Hale, Nelson, Floyd, Chisman, and Aeschlimann		
11/21/13	P L HUBBARD	WAS	7.41
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/8/13 - lunch		
11/21/13	P L HUBBARD	WAS	6.15
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/8/13 - breakfast		
11/21/13	P L HUBBARD	WAS	8.65
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/9/13 - breakfast		
11/21/13	P L HUBBARD	WAS	7.65
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/10/13 - breakfast		
11/21/13	P L HUBBARD	WAS	6.50
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/11/13 - breakfast		
11/21/13	P L HUBBARD	WAS	10.00
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/9/13 - lunch		
11/21/13	P L HUBBARD	WAS	239.88
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/10/13 - dinner with Hale, Nelson, Floyd, Chisman, and Aeschlimann		
11/21/13	P L HUBBARD	WAS	8.45
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/11/13 - lunch		
11/21/13	P L HUBBARD	WAS	130.07
	Food and beverage expenses - Travel to Columbus for review of documents relating to postpetition financing issues for privilege 11/6/13 - dinner with Hale, Nelson, and Floyd		
11/21/13	J B ELLMAN	ATL	11.00
	Food and beverage expenses - Travel to Detroit for meeting with ADP regarding its contract and services 10/16/13 - lunch		
11/21/13	J B ELLMAN	ATL	33.04
	Food and beverage expenses - Travel to Detroit for meeting with ADP regarding its contract and services 10/16/13 - dinner		
11/21/13	J B ELLMAN	ATL	23.06
	Food and beverage expenses - Travel to Detroit for meeting with ADP regarding its contract and services 10/17/13 - lunch with Keelean (City)		
11/21/13	J E CALLAWAY	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/6/13 - dinner (one person)		
11/21/13	G S IRWIN	WAS	31.50
	Food and beverage expenses - Travel to Detroit for pretrial conference in eligibility litigation 10/21/13 - dinner (in-room meal)		
11/21/13	G S IRWIN	WAS	22.17
	Food and beverage expenses - Travel to Detroit for pretrial conference in eligibility litigation 10/23/13 - dinner (in-room meal)		
11/21/13	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for pretrial conference in eligibility litigation 10/26/13 - dinner (in-room meal)		
11/21/13	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for pretrial conference in eligibility litigation 10/20/13 - dinner		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.82

Date	Timekeeper Name	Location	Amount
11/21/13	G S IRWIN	WAS	162.26
	Food and beverage expenses - Travel to Detroit for pretrial conference in eligibility litigation 10/29/13 - dinner with Hale, Boyce, Eaton, DiPompeo, Calloway and Yabroff		
11/21/13	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/2/13 - dinner (in-room meal)		
11/21/13	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - dinner (in-room meal)		
11/21/13	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - dinner (in-room meal)		
11/21/13	D S BIRNBAUM	CHI	12.76
	Food and beverage expenses - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/21/13 - breakfast		
11/21/13	D S BIRNBAUM	CHI	20.03
	Food and beverage expenses - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/21/13 - lunch with Woo and Rossman		
11/21/13	D S BIRNBAUM	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/25/13 - lunch		
11/21/13	D S BIRNBAUM	CHI	120.00
	Food and beverage expenses - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/22/13 - dinner with Woo and Rossman		
11/21/13	D S BIRNBAUM	CHI	10.71
	Food and beverage expenses - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/22/13 - lunch		
11/21/13	D S BIRNBAUM	CHI	11.67
	Food and beverage expenses - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/23/13 - coffee with Rossman		
11/21/13	D S BIRNBAUM	CHI	8.22
	Food and beverage expenses - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/25/13 - lunch		
11/21/13	M F EATON	WAS	3.09
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - breakfast		
11/21/13	M F EATON	WAS	12.00
	Food and beverage expenses - Travel to Detroit for Moore (Conway MacKenzie) cross-examination 10/20/13 - breakfast		
11/21/13	M F EATON	WAS	15.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/7/13 - lunch (one person)		
11/21/13	M F EATON	WAS	147.76
	Food and beverage expenses - Travel to Detroit for Moore (Conway MacKenzie) cross-examination 10/20/13 - dinner with Moss, Yabroff and Boyce		
11/21/13	M F EATON	WAS	5.81
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/21/13 - breakfast		
11/21/13	M F EATON	WAS	5.81
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/22/13 - breakfast		
11/21/13	M F EATON	WAS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/23/13 - breakfast		
11/21/13	M F EATON	WAS	6.02
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/25/13 - breakfast		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
11/21/13	M F EATON	WAS	43.70
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/26/13 - lunch with Moss, DiPompeo, Yabroff, Shumaker and Boyce		
11/21/13	M F EATON	WAS	4.55
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/26/13 - breakfast		
11/21/13	M F EATON	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/26/13 - dinner		
11/21/13	M F EATON	WAS	2.22
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/28/13 - breakfast		
11/21/13	M F EATON	WAS	6.02
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/29/13 - breakfast		
11/21/13	M F EATON	WAS	5.33
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - breakfast		
11/21/13	M F EATON	WAS	7.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/4/13 - breakfast		
11/21/13	M F EATON	WAS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - breakfast		
11/21/13	M F EATON	WAS	9.17
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/7/13 - breakfast		
11/21/13	M F EATON	WAS	9.53
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - dinner		
11/21/13	M F EATON	WAS	12.17
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - lunch		
11/21/13	S T BOYCE	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/26/13 - dinner (one person)		
11/21/13	S T BOYCE	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/19/13 - dinner (in-room meal)		
11/21/13	D T MOSS	WAS	68.37
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/6/13 - breakfast with Buonome, Eaton, DiPompeo, Yabroff and Moss 11/6/13		
11/21/13	D T MOSS	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - dinner		
11/21/13	C J DIPOMPEO	WAS	12.00
	Food and beverage expenses - Travel to Chicago for deposition of Nicholson (UAW) and meeting with Malhotra (Ernst & Young) to prepare for testimony at the eligibility trial 10/16/13 - breakfast		
11/21/13	C J DIPOMPEO	WAS	13.10
	Food and beverage expenses -Travel to Chicago for deposition of Nicholson (UAW) and meeting with Malhotra (Ernst & Young) to prepare for testimony at the eligibility trial 10/16/13 - dinner		
11/21/13	C J DIPOMPEO	WAS	8.59
	Food and beverage expenses - Travel to Chicago for deposition of Nicholson (UAW) and meeting with Malhotra (Ernst & Young)to prepare for testimony at the eligibility trial 10/16/13 - snack		
11/21/13	C J DIPOMPEO	WAS	8.64
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/4/13 - breakfast		
11/21/13	C J DIPOMPEO	WAS	7.49
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - breakfast		
11/21/13	C J DIPOMPEO	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - dinner		
11/21/13	C J DIPOMPEO	WAS	12.08
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - breakfast		
11/21/13	C J DIPOMPEO	WAS	99.09
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/6/13 - dinner with Boyce, Moss, Yabroff and Buonome		

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Date	Timekeeper Name	Location	Amount
11/21/13	C J DIPOMPEO	WAS	11.96
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - dinner		
11/21/13	C J DIPOMPEO	WAS	4.29
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - breakfast		
11/21/13	C J DIPOMPEO	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - dinner		
11/21/13	L E NELSON	NYC	9.03
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/6/13 - breakfast		
11/21/13	L E NELSON	NYC	2.19
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/7/13 - breakfast		
11/21/13	L E NELSON	NYC	10.65
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/7/13 - lunch		
11/21/13	L E NELSON	NYC	153.61
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/7/13 - dinner with Hale, Hubbard, Chisman and Floyd		
11/21/13	L E NELSON	NYC	4.14
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/8/13 - breakfast		
11/21/13	L E NELSON	NYC	11.53
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/8/13 - lunch		
11/21/13	L E NELSON	NYC	4.14
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/9/13 - breakfast		
11/21/13	L E NELSON	NYC	6.84
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/9/13 - lunch		
11/21/13	L E NELSON	NYC	1.75
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/10/13 - breakfast		
11/21/13	L E NELSON	NYC	7.11
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/10/13 - lunch		
11/21/13	L E NELSON	NYC	4.20
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/11/13 - breakfast		
11/21/13	L E NELSON	NYC	9.58
	Food and beverage expenses - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/11/13 - lunch		
11/21/13	A M YABROFF	WAS	7.93
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - breakfast		
11/21/13	A M YABROFF	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - dinner		
11/21/13	A M YABROFF	WAS	24.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - dinner		
11/21/13	S C WOO	CHI	14.84
	Food and beverage expenses - Travel to Detroit for court-ordered mediation with public safety unions [redacted] 11/12/13 - lunch		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/21/13	S C WOO	CHI	29.58
	Food and beverage expenses - Travel to Detroit for mediation with public safety unions [redacted] 11/13/13 - lunch with Easley		
11/21/13	S C WOO	CHI	45.00
	Food and beverage expenses - Travel to Detroit for mediation with public safety unions [redacted] 11/14/13 - lunch with Easley and Bimbaum		
11/21/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 10/8/13 - breakfast		
11/21/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 10/9/13 - breakfast		
11/21/13	B S BENNETT	LOS	11.65
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/16/13 - lunch		
11/21/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/14/13 - dinner (one person)		
11/21/13	B S BENNETT	LOS	26.29
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/15/13 - dinner		
11/21/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/17/13 - breakfast (one person)		
11/21/13	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/20/13 - lunch		
11/21/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/20/13 - dinner (one person)		
11/21/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/21/13 - breakfast		
11/21/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/22/13 - breakfast		
11/21/13	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/22/13 - lunch		
11/21/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/23/13 - breakfast		
11/21/13	R S BLOOMEKATZ	COL	8.16
	Food and beverage expenses - Travel to Washington, D.C. to interview expert witnesses in support of opposition to preliminary injunction motion regarding retiree healthcare 11/4/13 - lunch with Miller		
11/21/13	R S BLOOMEKATZ	COL	29.64
	Food and beverage expenses - Travel to Washington, D.C. to interview expert witnesses in support of opposition to preliminary injunction motion regarding retiree healthcare 11/4/13 - dinner		
11/21/13	R S BLOOMEKATZ	COL	16.48
	Food and beverage expenses - Travel to Washington, D.C. to interview expert witnesses in support of opposition to preliminary injunction motion regarding retiree healthcare 11/5/13 - dinner		
11/21/13	R S BLOOMEKATZ	COL	7.65
	Food and beverage expenses - Travel to Washington, D.C. to interview expert witnesses in support of opposition to preliminary injunction motion regarding retiree healthcare 11/6/13 - lunch		
11/21/13	D G HEIMAN	CLE	12.54
	Food and beverage expenses - Travel to Detroit for swap mediation with Judge Rosen 9/12/13 - breakfast		
11/21/13	D G HEIMAN	CLE	30.00
	Food and beverage expenses - Travel to Detroit for mediation session with Judge Rosen and E. Driker 9/24/13 - lunch with Buckfire (Miller Buckfire)		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/21/13	D G HEIMAN	CLE	14.46
	Food and beverage expenses - Travel to Detroit for mediation meeting with Judge Rosen, E. Driker and K. Orr 10/30/13 - dinner		
11/21/13	NYC ACCOUNTING	NYC	379.52
	Food and beverage expenses - meeting with insurer swap counterparties 10/28/13 (Ball - lunch for 22 people)		
11/27/13	M L HALE	WAS	54.64
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/19/13 - dinner with Callaway		
11/27/13	M L HALE	WAS	16.78
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/20/13 - lunch		
11/27/13	M L HALE	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/26/13 - dinner		
11/27/13	B L SEDLAK	CHI	40.00
	Food and beverage expenses - Travel to Detroit, Michigan for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/13/13- dinner		
11/27/13	B L SEDLAK	CHI	9.00
	Food and beverage expenses - Travel to Detroit, Michigan for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/12/13 - breakfast		
11/27/13	B L SEDLAK	CHI	14.71
	Food and beverage expenses - Travel to Detroit, Michigan for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/13/13 - other		
11/27/13	B L SEDLAK	CHI	80.00
	Food and beverage expenses - Travel to Detroit, Michigan for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/13/13 - dinner with Mays		
11/27/13	B L SEDLAK	CHI	24.00
	Food and beverage expenses - Travel to Detroit, Michigan for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/14/13 - breakfast with Munro		
11/27/13	B L SEDLAK	CHI	6.89
	Food and beverage expenses - Travel to Detroit, Michigan for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/14/13 - lunch		
11/27/13	B L SEDLAK	CHI	32.16
	Food and beverage expenses - Travel to Detroit, Michigan for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/14/13 - dinner		
11/27/13	B L SEDLAK	CHI	12.54
	Food and beverage expenses Travel to Detroit, Michigan for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/15/13 - breakfast		
11/27/13	B W EASLEY	CHI	45.00
	Food and beverage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 11/5/13 - lunch with Culberg and Woo		
11/27/13	B W EASLEY	CHI	120.00
	Food and beverage expenses - Travel to Detroit to attend labor relations meetings with City of Detroit and Detroit Fire Department 11/5/13 - dinner with Culberg and Woo		
11/27/13	W A AESCHLIMANN	CHI	10.07
	Food and beverage expenses - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/8/13 - lunch		
11/27/13	W A AESCHLIMANN	CHI	3.50
	Food and beverage expenses - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/8/13 - breakfast		
11/27/13	W A AESCHLIMANN	CHI	4.20
	Food and beverage expenses - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/9/13 - breakfast		

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Date	Timekeeper Name	Location	Amount
11/27/13	W A AESCHLIMANN	CHI	7.35
	Food and beverage expenses - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/10/13 - breakfast		
11/27/13	W A AESCHLIMANN	CHI	33.45
	Food and beverage expenses - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/10/13 - lunch with Floyd and Hale		
11/27/13	W A AESCHLIMANN	CHI	22.77
	Food and beverage expenses - Travel to Columbus for off- site, multi-day document review related to Syncora motion 11/11/13 - dinner		
11/27/13	W A AESCHLIMANN	CHI	28.00
	Food and beverage expenses - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/9/13 - lunch with Floyd and Hale		
11/27/13	W A AESCHLIMANN	CHI	10.00
	Food and beverage expenses - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/11/13 - lunch		
11/27/13	D S BIRNBAUM	CHI	7.51
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/28/13 - breakfast		
11/27/13	D S BIRNBAUM	CHI	51.00
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/28/13 - lunch with Culberg, Woo, Rossman		
11/27/13	D S BIRNBAUM	CHI	160.00
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/28/13 - dinner with Culberg, Woo, Rossman		
11/27/13	D S BIRNBAUM	CHI	24.00
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/30/13 - lunch with Woo		
11/27/13	D S BIRNBAUM	CHI	6.07
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/4/13 - breakfast		
11/27/13	D S BIRNBAUM	CHI	4.64
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/4/13 - breakfast		
11/27/13	D S BIRNBAUM	CHI	16.83
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/5/13 - lunch with Rossman		
11/27/13	D S BIRNBAUM	CHI	8.06
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/5/13 - coffee with Rossman		
11/27/13	D S BIRNBAUM	CHI	36.41
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/5/13 - dinner		
11/27/13	E MILLER	WAS	160.00
	Food and beverage expenses - Travel to Detroit for labor mediations 10/1/13 - dinner with Easley, Woo, and Rossman		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	*Timekeeper Name*	*Location*	*Amount*
11/27/13	E MILLER	WAS	60.00
	Food and beverage expenses - Travel to Detroit for retiree health and pension mediations 10/9/13 - lunch with Cullen, Heiman and Lennox		
11/27/13	E MILLER	WAS	120.00
	Food and beverage expenses - Travel to Detroit for retiree health and pension mediations 10/9/13 - dinner with Heiman and Bennett		
11/27/13	E MILLER	WAS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/21/13 - dinner (one person)		
11/27/13	E MILLER	WAS	80.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/24/13 - dinner with Lennox		
11/27/13	E MILLER	WAS	24.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 10/22/13 - breakfast with Stewart		
11/27/13	D L CULBERG	CHI	30.00
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 11/7/13 - lunch with Kastin		
11/27/13	D L CULBERG	CHI	80.00
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 11/7/13 - dinner with Woo (no alcohol is being expensed)		
11/27/13	D L CULBERG	CHI	114.39
	Food and beverage expenses - Travel to Detroit for IUOE and Teamsters mediation - 11/12/13 - dinner with Woo, Birnbaum, and Kastin (no alcohol is being expensed)		
11/27/13	D L CULBERG	CHI	13.30
	Food and beverage expenses - Travel to Detroit for IUOE and Teamsters mediation 11/14/13 - lunch		
11/27/13	D L CULBERG	CHI	40.00
	Food and beverage expenses - Travel to Detroit for IUOE and Teamsters mediation 11/11/13 - dinner (no alcohol is being expensed)		
11/27/13	D L CULBERG	CHI	30.00
	Food and beverage expenses - Travel to Detroit for IUOE and Teamsters mediation 11/12/13 - dinner with Kastin (no alcohol is being expensed)		
11/27/13	D L CULBERG	CHI	12.00
	Food and beverage expenses - Travel to Detroit for IUOE and Teamsters mediation 11/13/13 - breakfast		
11/27/13	J KASTIN	NYC	110.16
	Food and beverage expenses - Travel to Detroit for labor relations meetings with City, Judge Roberts and AFSCME [redacted] 11/15/13 - 3 dinners (in-room meals: 11/11 - $40.00; 11/12/13 - $39.52; 11/14- $30.91)		
11/27/13	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for labor relations meetings with City, Judge Roberts and AFSCME [redacted] 11/20/13 - breakfast (in-room meal)		
11/27/13	J KASTIN	NYC	37.96
	Food and beverage expenses - Travel to Detroit for labor relations meetings with City, Judge Roberts and AFSCME [redacted] 11/20/13 - dinner (in-room meal)		
11/27/13	S C WOO	CHI	39.92
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Fire Department and mediation with uniform and non- uniform unions 11/20/13 - lunch with Birnbaum and Easley		
11/27/13	S C WOO	CHI	9.96
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Fire Department and mediation with uniform and non- uniform unions 11/21/13 - lunch		
11/27/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - dinner		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
11/27/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/3/13 - dinner		
11/27/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/4/13 - dinner (one person)		
11/27/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/5/13 - dinner		
11/27/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing11/6/13 - dinner (in-room meal)		
11/27/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/7/13 - breakfast		
11/27/13	B S BENNETT	LOS	28.32
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/7/13 - dinner		
11/27/13	B L SEDLAK	CHI	26.20
	Food and beverage expenses - Travel to Detroit for meeting at Detroit Water and Sewerage Department 10/16/13 - dinner		
11/27/13	M L HALE	WAS	40.00
	Food and beverage expenses - Travel to Detroit for meeting with Keelean (City) regarding eligibility discovery 8/27/13 - dinner		
11/27/13	M L HALE	WAS	3.25
	Food and beverage expenses - Travel to Detroit for meeting with Keelean (City) regarding eligibility discovery 8/26/13 - breakfast		
11/27/13	M L HALE	WAS	6.24
	Food and beverage expenses - Travel to Detroit for meeting with Keelean (City) regarding eligibility discovery 8/27/13 - breakfast		
	Food and beverage expenses Subtotal		10,175.62
11/07/13	H LENNOX	NYC	548.55
	Hotel charges - Travel to Detroit for mediation 10/6-9/13 (3 nights)		
11/07/13	H LENNOX	NYC	548.55
	Hotel charges - Travel to Detroit for eligibility hearing 10/22-25/13 (3 nights)		
11/07/13	H LENNOX	NYC	388.70
	Hotel charges - Travel to Detroit for eligibility hearing 10/27-29/13 (2 nights)		
11/07/13	H LENNOX	NYC	182.85
	Hotel charges - Travel to Detroit for meeting with the retiree committee professionals 9/3-4/13 (1 night)		
11/07/13	H LENNOX	NYC	365.70
	Hotel charges - Travel to Detroit for labor mediation sessions 9/30-10/2/13 (2 nights)		
11/07/13	H LENNOX	NYC	182.85
	Hotel charges - Travel to Detroit for meeting with DEGC 10/17-18/13 (1 night)		
11/07/13	G M SHUMAKER	WAS	1,370.80
	Hotel charges - Travel to Detroit for eligibility hearing 10/21-29/13 (8 nights)		
11/07/13	J E CALLAWAY	WAS	204.06
	Hotel charges - Travel to Detroit for eligibility hearing 10/19-20/13 (1 night)		
11/07/13	J E CALLAWAY	WAS	1,542.15
	Hotel charges - Travel to Detroit for eligibility hearing 10/20-29/13 (9 nights)		
11/07/13	G S STEWART	WAS	1,370.00
	Hotel charges - Travel to Detroit for meetings and hearings 10/21-29/13 (8 nights)		
11/07/13	B B ERENS	CHI	352.77
	Hotel charges - Travel to Detroit for city council meeting 10/16-17/13 (1 night)		
11/07/13	D T MOSS	WAS	1,542.15
	Hotel charges - Travel to Detroit for eligibility hearing 10/20-29/13 (9 nights)		
11/07/13	J KASTIN	NYC	365.70
	Hotel charges - Travel to Detroit Meeting 10/29-31/13 (2 nights)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	*Timekeeper Name*	*Location*	*Amount*
11/07/13	J KASTIN	NYC	144.90
	Hotel charges - Travel to Detroit for meeting 10/14-15/13 (1 night)		
11/07/13	C J DIPOMPEO	WAS	1,370.80
	Hotel charges - Travel to Detroit for eligibility hearing 10/21-28/13 (7 nights)		
11/07/13	L M BUONOME	NYC	1,542.15
	Hotel charges - Travel to Detroit for eligibility hearing 10/20-29/13 (9 nights)		
11/07/13	A M YABROFF	WAS	1,542.15
	Hotel charges - Travel to Detroit for eligibility hearing 10/20-29/13 (9 nights)		
11/07/13	S C WOO	CHI	773.95
	Hotel charges - Travel to Detroit for meeting with Police and Fire Departments and Public Safety Unions 10/21-25/13 (4 nights)		
11/07/13	S C WOO	CHI	365.70
	Hotel charges - Travel to Detroit for bargaining with DDOT Union and mediation with Non-Uniform Union 10/28-30/13 (2 nights)		
11/14/13	H LENNOX	NYC	777.40
	Hotel charges - Travel to Detroit for eligibility hearing 11/3-7/13 (4 nights)		
11/14/13	T F CULLEN JR	WAS	506.98
	Hotel charges - Travel to New York for meetings regarding swaps settlement litigation 8/7-9/13 (2 nights)		
11/14/13	E M ROSSMAN	COL	593.40
	Hotel charges - Travel to Detroit for contract negotiations 10/7-11/13 (4 nights)		
11/14/13	E M ROSSMAN	COL	548.55
	Hotel charges - Travel to Detroit for union contract negotiations 10/15-18/13 (3 nights)		
11/14/13	E M ROSSMAN	COL	445.05
	Hotel charges - Travel to Detroit for union negotiations 10/21-24/13 (3 nights)		
11/14/13	E M ROSSMAN	COL	365.70
	Hotel charges - Travel to Detroit for union negotiations in Detroit 10/28-30/13 (2 nights)		
11/14/13	E M ROSSMAN	COL	182.85
	Hotel charges - Travel to Detroit for mediation with DPOA and POAM 11/4-5/13 (1 night)		
11/14/13	B L SEDLAK	CHI	217.35
	Hotel charges - Travel to Detroit Michigan [redacted] 10/15-16/13 (1 night)		
11/14/13	B W EASLEY	CHI	182.85
	Hotel charges - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/24-25/13 (1 night)		
11/14/13	G S STEWART	WAS	1,086.75
	Hotel charges - Travel to Detroit, plan and prepare for cross- examination of Kreisberg and Nicholson. 11/3-8/13 (5 nights)		
11/14/13	E MILLER	WAS	365.70
	Hotel charges - Travel to Detroit for retiree health and pension mediations 10/7-9/13 (2 nights)		
11/14/13	E MILLER	WAS	194.35
	Hotel charges - Travel to Detroit for eligibility hearing 10/24-25/13 (1 night)		
11/14/13	D L CULBERG	CHI	558.90
	Hotel charges - Travel to Detroit for court ordered mediation activities 10/14-17/13 (3 nights)		
11/14/13	D L CULBERG	CHI	182.85
	Hotel charges - Travel to Detroit for court ordered mediation activities 10/24-25/13 (1 night)		
11/14/13	D L CULBERG	CHI	182.85
	Hotel charges - Travel to Detroit for court ordered mediation activities 10/28-29/13 (1 night)		
11/14/13	D L CULBERG	CHI	144.90
	Hotel charges - Travel to Detroit for court ordered mediation activities 10/21-22/13 (1 night)		
11/14/13	L M BUONOME	NYC	1,086.75
	Hotel charges - Travel to Detroit for eligibility hearing 11/3-8/13 (5 nights)		

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Date	Timekeeper Name	Location	Amount
11/14/13	A M YABROFF	WAS	1,086.75
	Hotel charges - Travel to Detroit for eligibility hearing 11/3-8/13 (5 nights)		
11/14/13	S C WOO	CHI	731.40
	Hotel charges - Travel to Detroit for Meetings with public safety unions 11/4-8/13 (4 nights)		
11/14/13	L M FLOYD	CLE	1,034.35
	Hotel charges - Travel to Columbus for discovery and document review relating to City's postpetition financing 11/6-11/13 (5 nights)		
11/14/13	D G HEIMAN	CLE	194.35
	Hotel charges - Travel to Detroit for 8/21/13 swaps hearing 8/20-21/13 (1 night)		
11/14/13	D G HEIMAN	CLE	182.85
	Hotel charges -Travel to Detroit for meeting with Denton's regarding retiree issues 8/28-29/13 (1 night)		
11/14/13	D G HEIMAN	CLE	194.35
	Hotel charges - Travel to Detroit for meeting with Retiree Committee 9/10-11/13 (1 night)		
11/14/13	D G HEIMAN	CLE	354.85
	Hotel charges - Travel to New York for swaps mediation session with Judges Rosen and Perris 9/9-10/13 (1 night)		
11/14/13	D G HEIMAN	CLE	194.35
	Hotel charges - Travel to Detroit for mediation session with Judge Rosen 9/16-17/13 (1 night)		
11/21/13	D G HEIMAN	CLE	182.85
	Hotel charges - Travel to Detroit for meeting with Dillon (State) regarding retiree issues 10/2-3/13 (1 night)		
11/21/13	D G HEIMAN	CLE	388.70
	Hotel charges - Travel to Detroit for eligibility hearing 10/14-16/13 (2 nights)		
11/21/13	G M SHUMAKER	WAS	1,086.75
	Hotel charges - Travel to Detroit for Eligibility trial 11/3-8/13 (5 nights)		
11/21/13	P L HUBBARD	WAS	1,313.98
	Hotel charges - Travel to Columbus for discovery and document review relating to City's postpetition financing 11/5-11/13 (6 nights)		
11/21/13	J B ELLMAN	ATL	243.85
	Hotel charges - Travel to Detroit for client meetings (cheaper hotels sold out) 10/16-17/13 (1 night)		
11/21/13	J B ELLMAN	ATL	182.85
	Hotel charges - Travel to Detroit for client meetings 10/7-8/13 (1 night)		
11/21/13	J E CALLAWAY	WAS	1,321.45
	Hotel charges - Travel to Detroit for eligibility hearing 11/2-9/13 (7 nights)		
11/21/13	G S IRWIN	WAS	1,542.15
	Hotel charges - Travel to Detroit for eligibility hearing 10/20-29/13 (9 nights)		
11/21/13	G S IRWIN	WAS	1,204.10
	Hotel charges - Travel to Detroit for Pretrial Hearing 11/2-8/13 (6 nights)		
11/21/13	D S BIRNBAUM	CHI	593.40
	Hotel charges - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/21-25/13 (4 nights)		
11/21/13	M F EATON	WAS	1,086.75
	Hotel charges - Travel to Detroit for eligibility hearing 11/3-8/13 (5 nights)		
11/21/13	M F EATON	WAS	1,566.95
	Hotel charges - Travel to Detroit for eligibility hearing 10/20-29/13 (9 nights)		
11/21/13	S T BOYCE	WAS	1,746.21
	Hotel charges - Travel to Detroit for eligibility hearing 10/19-29/13 (10 nights)		
11/21/13	D T MOSS	WAS	1,086.75
	Hotel charges Travel to Detroit for eligibility hearing 11/3-8/13 (5 nights)		
11/21/13	E MILLER	WAS	434.70
	Hotel charges - Travel to Detroit for mediations for pension and retiree health 11/5-7/13 (2 nights)		

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Date	Timekeeper Name	Location	Amount
11/21/13	C J DIPOMPEO	WAS	1,086.75
	Hotel charges - Travel to Detroit for eligibility hearing 11/3-8/13 (5 nights)		
11/21/13	L E NELSON	NYC	1,034.35
	Hotel charges - Travel to Columbus for discovery and document review in connection with the City's postpetition financing motion 11/6-11/13 (5 nights)		
11/21/13	L E NELSON	NYC	217.35
	Hotel charges - Travel to Detroit for hearing on motion to seal and financing discovery 11/13-14/13 (1 night)		
11/21/13	S C WOO	CHI	289.80
	Hotel charges - Travel to Detroit for court-ordered mediation with public safety unions [redacted] 11/12-14/13 (2 nights)		
11/21/13	B S BENNETT	LOS	434.70
	Hotel charges - Travel to Detroit for mediation session 10/7-9/13 (2 nights)		
11/21/13	B S BENNETT	LOS	365.70
	Hotel charges - Travel to Detroit for eligibility hearing 10/14-16/13 (2 nights)		
11/21/13	B S BENNETT	LOS	514.05
	Hotel charges - Travel to Detroit for eligibility hearing 10/20-23/13 (3 nights)		
11/21/13	R S BLOOMEKATZ	COL	229.00
	Hotel charges - Travel to Washington D.C. to interview expert witnesses in support of opposition to preliminary injunction motion regarding retiree healthcare 11/4-5/13 (1 night)		
11/21/13	D G HEIMAN	CLE	365.70
	Hotel charges - Travel to Detroit [redacted] 10/7-9/13 (2 nights)		
11/27/13	M L HALE	WAS	204.06
	Hotel charges - Travel to Detroit for eligibility trial - preparation and trial 10/19-20/13 (1 night)		
11/27/13	M L HALE	WAS	1,542.15
	Hotel charges - Travel to Detroit, MI for eligibility trial - preparation and trial on 10/20-29/13 (9 nights)		
11/27/13	R W HAMILTON	COL	217.35
	Hotel charges - Travel to Detroit for hearings on Seal Motion and Discovery Motion 11/13-14/13 (1 night)		
11/27/13	B L SEDLAK	CHI	615.50
	Hotel charges - Travel to Detroit for meetings with creditors, DTE, Tax authorities and Detroit Water and Sewerage Department 11/12-15/13 (3 nights)		
11/27/13	B W EASLEY	CHI	388.70
	Hotel charges - Travel to Detroit to attend labor relations meetings with City of Detroit and Detroit Fire Department 11/4-6/13 (2 nights)		
11/27/13	W A AESCHLIMANN	CHI	475.09
	Hotel charges - Travel to Columbus to attend off-site, multi-day document review related to Syncora motion 11/8-11/13 (3 nights)		
11/27/13	D S BIRNBAUM	CHI	365.70
	Hotel charges - Travel to Detroit to attend meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/28-30/13 (2 nights)		
11/27/13	D S BIRNBAUM	CHI	182.85
	Hotel charges - Travel to Detroit to attend Court ordered labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/4-5/13 (1 night)		
11/27/13	E MILLER	WAS	365.70
	Hotel charges - Travel to Detroit to prepare for & participate in retiree health & pension mediations 10/7-9/13 (2 nights)		
11/27/13	E MILLER	WAS	274.85
	Hotel charges - Travel to Detroit to prepare/participate in three retiree meetings 10/21-22/13 (1 night)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 10,175.02

Date	Timekeeper Name	Location	Amount
11/27/13	E MILLER	WAS	194.35
	Hotel charges - Travel to Detroit for preparation for Pension Mediation session Wednesday, November 20th --All Day Pension Mediation Session at Courthouse 11/19-20/13 (1 night)		
11/27/13	D L CULBERG	CHI	365.70
	Hotel charges - Travel to Detroit for court ordered mediation sessions 11/5-7/13 (2 nights)		
11/27/13	D L CULBERG	CHI	548.55
	Hotel charges - Travel to Detroit for court ordered mediation sessions in Detroit 11/11-14/13 (3 nights)		
11/27/13	J KASTIN	NYC	777.40
	Hotel charges - Travel to Detroit for City of Detroit Meeting 11/11-15/13 (4 nights)		
11/27/13	J KASTIN	NYC	388.70
	Hotel charges - Travel to Detroit for City of Detroit Meeting 11/18-20/13 (2 nights)		
11/27/13	J KASTIN	NYC	148.35
	Hotel charges - Travel to Detroit for City of Detroit Meeting 10/16-17/13 (1 night)		
11/27/13	C J DIPOMPEO	WAS	292.77
	Hotel charges - Travel to Chicago to attend witness preparation for Detroit eligibility hearing 10/15-16/13 (1 night)		
11/27/13	S C WOO	CHI	548.55
	Hotel charges - Travel to Detroit to meet with Detroit Fire Department and participate in court-ordered mediation with uniform and non- uniform unions 11/18-21/13 (3 nights)		
11/27/13	B S BENNETT	LOS	173.06
	Hotel charges - Travel to Detroit to attend Eligibility Hearing 11/8-9/13 (1 night)		
11/27/13	B S BENNETT	LOS	971.75
	Hotel charges - Travel to Detroit to attend Eligibility Hearing 11/3-8/13 (5 nights)		
11/27/13	M L HALE	WAS	182.85
	Hotel charges - Travel to Detroit for document review 8/26-27/13 (1 night)		
	Hotel charges Subtotal		54,043.73
11/30/13	E VALENTINE	WAS	1,195.57
	Imaging services - LDiscovery, LLC 8/12/13 Nearline Hosting Fee July 2013 - discovery and document production data site		
11/30/13	E VALENTINE	WAS	408.13
	Imaging services - LDiscovery, LLC 9/20/13 Hosting Fees August 2013 - discovery and document production data site		
11/30/13	E VALENTINE	WAS	3,099.95
	Imaging services - LDiscovery, LLC 9/20/13 Request to Process New Data - discovery and document production data site		
11/30/13	E VALENTINE	WAS	453.80
	Imaging services - LDiscovery, LLC 10/16/13 Hosting Fee for September 2013 - discovery and document production data site		
11/30/13	E VALENTINE	WAS	65,100.66
	Imaging services - LDiscovery, LLC 10/19/13 Hosting Fee for September 2013 - discovery and hard-copy document production (includes project manager costs)		
	Imaging services Subtotal		70,238.11
11/07/13	H LENNOX	NYC	7.20
	Long distance charges during travel to Detroit for Mediation 10/7/13		
11/07/13	H LENNOX	NYC	7.20
	Long distance charges during travel to Detroit for Eligibility Trial 10/24/13		
11/07/13	H LENNOX	NYC	43.20
	Long distance charges during travel to Detroit for Eligibility Trial 10/24/13		
11/07/13	H LENNOX	NYC	7.20
	Long distance charges during travel to Detroit for Eligibility Trial 10/24/13		

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Date	Timekeeper Name	Location	Amount
11/07/13	H LENNOX	NYC	9.20
	Long distance charges during travel to Detroit for Eligibility Hearing 10/28/13		
11/07/13	H LENNOX	NYC	11.20
	Long distance charges during travel to Detroit for Eligibility Hearing 10/28/13		
11/07/13	H LENNOX	NYC	9.20
	Long distance charges during travel to Detroit for Eligibility Hearing 10/28/13		
11/07/13	H LENNOX	NYC	2.00
	Long distance charges during travel to Detroit for Labor mediation sessions 10/1/13		
11/07/13	H LENNOX	NYC	2.00
	Long distance charges during travel to Detroit for Labor mediation sessions 10/1/13		
11/07/13	H LENNOX	NYC	2.00
	Long distance charges during travel to Detroit for Labor mediation sessions 10/1/13		
11/07/13	H LENNOX	NYC	2.00
	Long distance charges during travel to Detroit for Labor mediation sessions 10/1/13		
11/07/13	H LENNOX	NYC	2.00
	Long distance charges during travel to Detroit for Labor mediation sessions 10/1/13		
11/07/13	B B ERENS	CHI	4.00
	Long distance charges in Detroit to attend city council meeting 10/17/13		
11/07/13	D A HALL	CHI	1.05
	Long distance charges 10/17/13		
11/07/13	D A HALL	CHI	3.60
	Long distance charges 10/15/13		
11/07/13	D A HALL	CHI	2.10
	Long distance charges 10/15/13		
11/07/13	D A HALL	CHI	2.25
	Long distance charges 10/14/13		
11/07/13	D A HALL	CHI	1.20
	Long distance charges 10/14/13		
11/07/13	D A HALL	CHI	1.50
	Long distance charges 10/11/13		
11/07/13	D A HALL	CHI	1.05
	Long distance charges 10/29/13		
11/07/13	D A HALL	CHI	3.00
	Long distance charges 10/28/13		
11/07/13	D A HALL	CHI	8.55
	Long distance charges 10/24/13		
11/07/13	D A HALL	CHI	1.65
	Long distance charges 10/24/13		
11/07/13	D A HALL	CHI	2.10
	Long distance charges 10/23/13		
11/07/13	D A HALL	CHI	1.50
	Long distance charges 10/17/13		
11/07/13	H LENNOX	NYC	2.25
	Long distance charges 10/10/13		
11/07/13	G S IRWIN	WAS	2.10
	Long distance charges 7/23/13		
11/07/13	G S IRWIN	WAS	2.25
	Long distance charges 10/8/13		
11/07/13	ATL ACCOUNTING	ATL	5.55
	Long distance charges through 11/7/13		
11/07/13	NYC ACCOUNTING	NYC	1.20
	Long distance charges through 11/7/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n); included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
11/07/13	CLE ACCOUNTING	CLE	6.30
	Long distance charges through 11/7/13		
11/07/13	CHI ACCOUNTING	CHI	4.35
	Long distance charges through 11/7/13		
11/07/13	WAS ACCOUNTING	WAS	1.50
	Long distance charges through 11/7/13		
11/14/13	H LENNOX	NYC	2.70
	Long distance charges during travel to Detroit regarding Eligibility trial, mediation 11/4/13		
11/14/13	H LENNOX	NYC	13.20
	Long distance charges during travel to Detroit regarding Eligibility trial, mediation 11/5/13		
11/14/13	H LENNOX	NYC	1.50
	Long distance charges during travel to Detroit regarding Eligibility trial, mediation 11/5/13		
11/14/13	H LENNOX	NYC	19.20
	Long distance charges during travel to Detroit regarding Eligibility trial, mediation 11/5/13		
11/14/13	H LENNOX	NYC	7.20
	Long distance charges during travel to Detroit regarding Eligibility trial, mediation 11/5/13		
11/14/13	H LENNOX	NYC	9.20
	Long distance charges during travel to Detroit regarding Eligibility trial, mediation 11/5/13		
11/14/13	B B ERENS	CHI	1.95
	Long distance charges 10/30/13		
11/14/13	B B ERENS	CHI	2.40
	Long distance charges 10/24/13		
11/14/13	B B ERENS	CHI	1.05
	Long distance charges 10/21/13		
11/14/13	B B ERENS	CHI	1.05
	Long distance charges 10/18/13		
11/14/13	D G HEIMAN	CLE	2.40
	Long distance charges 8/16/13		
11/14/13	D G HEIMAN	CLE	1.65
	Long distance charges 8/14/13		
11/14/13	D G HEIMAN	CLE	1.05
	Long distance charges 8/14/13		
11/14/13	D G HEIMAN	CLE	5.85
	Long distance charges 8/13/13		
11/14/13	D G HEIMAN	CLE	4.95
	Long distance charges 8/13/13		
11/14/13	D G HEIMAN	CLE	1.05
	Long distance charges 8/12/13		
11/14/13	D G HEIMAN	CLE	1.50
	Long distance charges 8/28/13		
11/14/13	D G HEIMAN	CLE	3.07
	Long distance charges 8/22/13		
11/14/13	D G HEIMAN	CLE	3.00
	Long distance charges 8/22/13		
11/14/13	D G HEIMAN	CLE	2.10
	Long distance charges 8/23/13		
11/14/13	D G HEIMAN	CLE	1.20
	Long distance charges 8/22/13		
11/14/13	D G HEIMAN	CLE	1.95
	Long distance charges 9/3/13		
11/14/13	D G HEIMAN	CLE	4.95
	Long distance charges 9/20/13		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/14/13	D G HEIMAN	CLE	3.15
	Long distance charges 9/20/13		
11/14/13	D G HEIMAN	CLE	1.35
	Long distance charges 9/20/13		
11/14/13	D G HEIMAN	CLE	4.65
	Long distance charges 9/19/13		
11/14/13	D G HEIMAN	CLE	1.80
	Long distance charges 9/19/13		
11/14/13	D G HEIMAN	CLE	1.50
	Long distance charges 9/19/13		
11/14/13	D G HEIMAN	CLE	1.20
	Long distance charges 9/19/13		
11/14/13	B L SEDLAK	CHI	1.05
	Long distance charges 10/4/13		
11/14/13	B L SEDLAK	CHI	1.05
	Long distance charges 10/8/13		
11/14/13	B L SEDLAK	CHI	2.25
	Long distance charges 10/18/13		
11/14/13	B L SEDLAK	CHI	1.50
	Long distance charges 10/23/13		
11/14/13	NYC ACCOUNTING	NYC	3.15
	Long distance charges 10/23/13		
11/14/13	NYC ACCOUNTING	NYC	2.25
	Long distance charges 10/28/13		
11/14/13	M J AUSTIN	CHI	2.10
	Long distance charges 11/1/13		
11/14/13	M J AUSTIN	CHI	1.35
	Long distance charges 10/18/13		
11/14/13	ATL ACCOUNTING	ATL	2.10
	Long distance charges through 11/14/13		
11/14/13	ATL ACCOUNTING	ATL	7.80
	Long distance charges through 11/14/13		
11/14/13	NYC ACCOUNTING	NYC	5.55
	Long distance charges through 11/14/13		
11/14/13	CHI ACCOUNTING	CHI	3.30
	Long distance charges through 11/14/13		
11/21/13	ATL ACCOUNTING	ATL	1.80
	Long distance charges through 11/21/13		
11/21/13	ATL ACCOUNTING	ATL	12.60
	Long distance charges through 11/21/13		
11/21/13	NYC ACCOUNTING	NYC	7.05
	Long distance charges through 11/21/13		
11/21/13	CHI ACCOUNTING	CHI	1.05
	Long distance charges through 11/21/13		
11/21/13	WAS ACCOUNTING	WAS	6.15
	Long distance charges through 11/21/13		
11/21/13	D G HEIMAN	CLE	1.50
	Long distance charges 10/4/13		
11/21/13	D G HEIMAN	CLE	1.20
	Long distance charges 10/4/13		
11/21/13	D G HEIMAN	CLE	5.40
	Long distance charges 10/17/13		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/21/13	D G HEIMAN	CLE	9.30
	Long distance charges 10/21/13		
11/21/13	D G HEIMAN	CLE	2.55
	Long distance charges 10/21/13		
11/21/13	D G HEIMAN	CLE	1.35
	Long distance charges 10/30/13		
11/21/13	D G HEIMAN	CLE	1.65
	Long distance charges 10/29/13		
11/21/13	D S BIRNBAUM	CHI	1.50
	Long distance charges 11/11/13		
11/21/13	D S BIRNBAUM	CHI	1.35
	Long distance charges 9/19/13		
11/21/13	D S BIRNBAUM	CHI	3.00
	Long distance charges 9/19/13		
11/21/13	D A HALL	CHI	1.65
	Long distance charges 11/4/13		
11/21/13	D A HALL	CHI	1.80
	Long distance charges 10/31/13		
11/21/13	D A HALL	CHI	1.20
	Long distance charges 10/31/13		
11/21/13	B S BENNETT	LOS	2.00
	Long distance charges 10/16/13		
11/21/13	D G HEIMAN	CLE	1.80
	Long distance charges 9/16/13		
11/21/13	D G HEIMAN	CLE	2.55
	Long distance charges 9/13/13		
11/21/13	D G HEIMAN	CLE	1.65
	Long distance charges 9/13/13		
11/21/13	D G HEIMAN	CLE	1.35
	Long distance charges 9/13/13		
11/21/13	D G HEIMAN	CLE	1.35
	Long distance charges 9/13/13		
11/21/13	D G HEIMAN	CLE	1.05
	Long distance charges 9/13/13		
11/21/13	D G HEIMAN	CLE	1.65
	Long distance charges 9/26/13		
11/21/13	D G HEIMAN	CLE	1.50
	Long distance charges 9/25/13		
11/21/13	D G HEIMAN	CLE	5.40
	Long distance charges 9/23/13		
11/21/13	D G HEIMAN	CLE	3.15
	Long distance charges 9/23/13		
11/21/13	D G HEIMAN	CLE	2.10
	Long distance charges 9/23/13		
11/21/13	D G HEIMAN	CLE	1.35
	Long distance charges 10/14/13		
11/21/13	D G HEIMAN	CLE	3.00
	Long distance charges 10/10/13		
11/21/13	D G HEIMAN	CLE	3.00
	Long distance charges 10/10/13		
11/21/13	D G HEIMAN	CLE	2.10
	Long distance charges 10/10/13		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/21/13	D G HEIMAN	CLE	2.40
	Long distance charges 10/31/13		
11/21/13	J B ELLMAN	ATL	39.79
	Long distance charges 11/6/13		
11/21/13	J B ELLMAN	ATL	1.35
	Long distance charges 10/3/13		
11/21/13	J B ELLMAN	ATL	8.35
	Long distance charges 11/18/13		
11/27/13	ATL ACCOUNTING	ATL	7.50
	Long distance charges through 11/27/13		
11/27/13	NYC ACCOUNTING	NYC	4.65
	Long distance charges through 11/27/13		
11/27/13	WAS ACCOUNTING	WAS	3.75
	Long distance charges through 11/27/13		
11/27/13	M L HALE	WAS	8.43
	Long distance charges 8/26/13		
11/27/13	T S SWATSLER	COL	1.20
	Long distance charges 10/25/13		
	Long distance charges Subtotal		479.24
11/07/13	H LENNOX	NYC	137.01
	Meeting room charges at The Boulevard Room (Westin Book Cadillac) for Labor mediation sessions 10/1/13		
	Meeting room and charges Subtotal		137.01
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit following 10/7 DWSD meeting and 10/8-9 [redacted] (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit for 10/7 DWSD meeting and 10/8-9 [redacted] (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit for eligibility hearing 10/22/13 (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit following eligibility hearing 10/22/13 (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit for eligibility hearing 10/27/13 (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit following eligibility hearing 10/29/13 (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit for Labor mediation sessions 9/30/13 (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit following Labor mediation sessions. 10/2/13 (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit for meeting with Detroit Economic Growth Corporation 10/17/13 (172.00 Miles @ Rate .565)		
11/07/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit following meeting with Detroit Economic Growth Corporation 10/18/13 (172.00 Miles @ Rate .565)		

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Date	Timekeeper Name	Location	Amount
11/14/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit [redacted] 11/1/13 (172.00 Miles @ Rate .565)		
11/14/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit [redacted] 11/1/13 (172.00 Miles @ Rate .565)		
11/14/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit for eligibility hearing 11/3/13 (172.00 Miles @ Rate .565)		
11/14/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit following eligibility hearing 11/7/13 (172.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	203.40
	Mileage expenses - Travel to/from Detroit for ATU negotiations 9/30/13 (360.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel to Detroit for DDOT negotiations and mediation 10/7/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit following DDOT negotiations and mediation 10/11/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel to Detroit for negotiations with ATU, various mediation sessions [redacted] 10/15/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit following negotiations with ATU, various mediation sessions [redacted] 10/18/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel to Detroit for mediation with uniform unions 10/21/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit following mediation with uniform unions 10/24/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel to Detroit for DDOT negotiations/mediation with uniform unions 10/28/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit following DDOT negotiations/mediation with uniform unions 10/30/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel to Detroit for mediation with Detroit Police Officers Association and Police Officers Association of Michigan 11/5/13 (180.00 Miles @ Rate .565)		
11/14/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit following mediation with Detroit Police Officers Association and Police Officers Association of Michigan 11/4/13 (180.00 Miles @ Rate .565)		
11/14/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/24/13 (18.00 Miles @ Rate .565 - from home to Chicago airport)		
11/14/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/25/13 (18.00 Miles @ Rate .565 - from Chicago airport to home)		
11/14/13	L M FLOYD	CLE	157.07
	Mileage expenses - Travel to/from Columbus for review and production of documents regarding postpetition financing 11/6-11/13 (278.00 Miles @ Rate .565)		

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Date	*Timekeeper Name*	*Location*	*Amount*
11/14/13	D G HEIMAN	CLE	14.43
	Mileage expenses - Travel to Detroit for 8/21/13 hearing 8/20/13 (26.00 Miles @ Rate .555 - from home to Cleveland airport)		
11/14/13	D G HEIMAN	CLE	14.43
	Mileage expenses - Travel to Detroit for 8/21/13 hearing 8/21/13 (26.00 Miles @ Rate .555 - from Cleveland airport to home)		
11/14/13	D G HEIMAN	CLE	29.38
	Mileage expenses - Travel to Detroit to for meeting with Orr 8/12/13 (52.00 Miles @ Rate .565 - flight canceled; travel to/from airport and home)		
11/14/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel from to Detroit for meeting with Dentons regarding retiree issues 8/29/13 (26.00 Miles @ Rate .565 - from home to Cleveland airport)		
11/14/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for meeting with Denton's regarding retiree issues 8/29/13 (26.00 Miles @ Rate .565 - from Cleveland airport to home)		
11/14/13	D G HEIMAN	CLE	29.38
	Mileage expenses - Travel to/from Detroit for coordinating meeting with Orr and assistants 8/27/13 (52.00 Miles @ Rate .565 - to/from home and Cleveland airport)		
11/14/13	D G HEIMAN	CLE	35.90
	Mileage expenses - Travel to Detroit for mediation session with Judge Rosen 9/4/13 (to/from home and pickup/drop point in Strongsville (Rt. 82 and I-71); car transportation needed due to flight cancellation) (60.00 Miles @ Rate .565)		
11/14/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for meeting with Retiree Committee 9/11/13 (26.00 Miles @ Rate .565 - from Cleveland airport to home)		
11/14/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to New York for Swaps mediation session with Judges Rosen and Peteis (9/9/13 (26.00 Miles @ Rate .565 - from home to Cleveland airport)		
11/14/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for mediation session with Judge Rosen 9/16/13 (26.00 Miles @ Rate .565 - from home to Cleveland airport)		
11/14/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for mediation session with Judge Rosen 9/17/13 (26.00 Miles @ Rate .565 – from Cleveland airport to home)		
11/21/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit [redacted] 10/3/13 (26.00 Miles @ Rate .565 - from Cleveland airport to home)		
11/21/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for eligibility hearing (10/14/13 (26.00 Miles @ Rate .565 - from home to Cleveland airport)		
11/21/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for eligibility hearing 10/16/13 (26.00 Miles @ Rate .565 - from Cleveland airport to home)		
11/21/13	J B ELLMAN	ATL	28.25
	Mileage expenses - Travel to Detroit for meeting with ADP regarding its contract and services 10/17/13 (50.00 Miles @ Rate .565 - to Atlanta airport from home)		
11/21/13	J B ELLMAN	ATL	14.13
	Mileage expenses - Travel to Detroit for meeting with ADP regarding its contract and services 10/9/13 (50.00 Miles @ Rate .283 - from Atlanta airport to home - split with another client)		
11/21/13	D G HEIMAN	CLE	29.38
	Mileage expenses - Round trip to Detroit for swap mediation with Judge Rosen 9/12/13 (52.00 Miles @ Rate .565 - to/from home and Cleveland airport)		

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Date	Timekeeper Name	Location	Amount
11/21/13	D G HEIMAN	CLE	29.38
	Mileage expenses - Travel to Detroit for mediation session with Judge Rosen and E. Driker 9/24/13 (52.00 Miles @ Rate .565 - to/from home and Cleveland airport)		
11/21/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit [redacted] 10/7/13 (26.00 Miles @ Rate .565 - from home to Cleveland airport)		
11/21/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit [redacted] 10/9/13 (26.00 Miles @ Rate .565 - from Cleveland airport to home)		
11/21/13	D G HEIMAN	CLE	29.38
	Mileage expenses - Travel to Detroit for mediation meeting with Judge Rosen, E. Driker and K. Orr 10/30/13 (52.00 Miles @ Rate .565 - to/from home and Cleveland airport)		
11/27/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 11/4/13 (18.00 Miles @ Rate .565 - from home to Chicago airport)		
11/27/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 11/6/13 (18.00 Miles @ Rate .565 - from Chicago airport to home)		
	Mileage expenses Subtotal		3,192.30
11/07/13	H LENNOX	NYC	25.00
	Parking expenses - Travel to Detroit for Mediation 10/6/13 (hotel parking)		
11/07/13	H LENNOX	NYC	25.00
	Parking expenses - Travel to Detroit for Mediation 10/7/13 (hotel parking)		
11/07/13	H LENNOX	NYC	25.00
	Parking expenses - Travel to Detroit for Mediation 10/8/13 (hotel parking)		
11/07/13	H LENNOX	NYC	25.00
	Parking expenses - Travel to Detroit for Eligibility Trial 10/22/13 (hotel parking)		
11/07/13	H LENNOX	NYC	25.00
	Parking expenses - Travel to Detroit for Eligibility Trial 10/23/13 (hotel parking)		
11/07/13	H LENNOX	NYC	25.00
	Parking expenses - Travel to Detroit for Eligibility Trial 10/24/13 (hotel parking)		
11/07/13	H LENNOX	NYC	25.00
	Parking expenses - Travel to Detroit for meeting with the retiree committee professionals 9/4/13 (hotel parking)		
11/07/13	H LENNOX	NYC	20.00
	Parking expenses - Travel to Detroit for meeting with DEGC 10/17/13 (at meeting site)		
11/07/13	H LENNOX	NYC	25.00
	Parking expenses - Travel to Detroit for meeting with DEGC 10/17/13 (hotel parking)		
11/07/13	G M SHUMAKER	WAS	186.00
	Parking expenses - Travel to Detroit for eligibility trial 10/21-29/13 (hotel parking - 8 days)		
11/07/13	B W EASLEY	CHI	35.00
	Parking expenses - Travel to Detroit to attend meeting with Orr, Young and Sizemore (Detroit Police Lieutenants and Sergeants Association) 10/17/13 (airport parking)		
11/07/13	G S STEWART	WAS	44.00
	Parking expenses -Travel to Detroit for meetings and hearings at DCA Reagan 10/29/13 (airport parking)		
11/07/13	J KASTIN	NYC	50.00
	Parking expenses - Travel to Detroit for AFSCME grievance mediation 10/29-31/13 (hotel parking - 2 nights)		
11/07/13	J KASTIN	NYC	20.00
	Parking expenses - Travel to Detroit for meeting 10/15/13 (hotel parking)		

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Date	Timekeeper Name	Location	Amount
11/07/13	B B ERENS	CHI	35.00
	Parking expenses - Travel to Detroit for meeting with City Council regarding postpetition financing submission 10/16/13 (at Chicago airport)		
11/14/13	H LENNOX	NYC	6.00
	Parking expenses - Travel to Detroit [redacted] 11/1/13 (at meeting site)		
11/14/13	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for eligibility trial and mediation 11/3/13 (hotel parking)		
11/14/13	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for eligibility trial and mediation 11/4/13 (hotel parking)		
11/14/13	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for eligibility trial and mediation 11/5/13 (hotel parking)		
11/14/13	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for eligibility trial and mediation 11/6/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	17.00
	Parking expenses - Travel to Detroit to attend negotiations 9/27/13 (airport parking)		
11/14/13	E M ROSSMAN	COL	15.00
	Parking expenses - Travel to Detroit to attend contract negotiations 9/30/13		
11/14/13	E M ROSSMAN	COL	20.00
	Parking expenses - Travel to Detroit to attend contract negotiations 10/9/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	10.00
	Parking expenses - Travel to Detroit to attend contract negotiations 10/8/13 (parking charges while in Detroit)		
11/14/13	E M ROSSMAN	COL	18.00
	Parking expenses - Travel to Detroit to attend contract negotiations 10/9/13 (parking charges while in Detroit)		
11/14/13	E M ROSSMAN	COL	18.00
	Parking expenses - Travel to Detroit to attend contract negotiations 10/11/13 (parking charges while in Detroit)		
11/14/13	E M ROSSMAN	COL	5.00
	Parking expenses - Travel to Detroit to attend contract negotiations 10/15/13 (parking charges while in Detroit)		
11/14/13	E M ROSSMAN	COL	25.00
	Parking expenses - Travel to Detroit to attend union contract negotiations 10/15/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	25.00
	Parking expenses - Travel to Detroit to attend union contract negotiations 10/16/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	25.00
	Parking expenses - Travel to Detroit to attend union contract negotiations in Detroit 10/17/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	20.00
	Parking expenses - Travel to Detroit to attend union negotiations 10/21/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	20.00
	Parking expenses - Travel to Detroit to attend union negotiations 10/22/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	20.00
	Parking expenses - Travel to Detroit to attend union negotiations 10/23/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	25.00
	Parking expenses - Travel to Detroit to attend union negotiations 10/28/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	25.00
	Parking expenses - Travel to Detroit to attend union negotiations 10/29/13 (hotel parking)		
11/14/13	E M ROSSMAN	COL	30.00
	Parking expenses - Travel to Detroit to attend mediation with DPOA and POAM 11/4/13 (hotel parking)		

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Date	Timekeeper Name	Location	Amount
11/14/13	B L SEDLAK	CHI	50.00
	Parking expenses - Travel to Detroit for [redacted] 10/16/13 (airport parking)		
11/14/13	B W EASLEY	CHI	70.00
	Parking expenses - Travel to Detroit, MI to attend labor relations meetings with City of Detroit and Detroit Fire Department 10/25/13 (airport parking)		
11/14/13	B W EASLEY	CHI	25.00
	Parking expenses - Travel to Detroit, MI to attend labor relations meetings with City of Detroit and Detroit Fire Department 10/25/13 (hotel parking)		
11/14/13	G S STEWART	WAS	54.00
	Parking expenses - Travel to Detroit, MI to prepare for cross-examination of Kreisberg and Nicholson 11/5/13 (airport parking)		
11/14/13	E MILLER	WAS	71.00
	Parking expenses - Travel to Detroit for Eligibility Trial (10/25/13 (airport parking - 2 days)		
11/14/13	E MILLER	WAS	72.00
	Parking expenses - Travel to Detroit to meet with Moore and prepare for testimony 10/21/13 (airport parking - 2 days)		
11/14/13	D L CULBERG	CHI	15.00
	Parking expenses - Travel to Detroit for court ordered mediation activities 10/17/13 (parking charges while in Detroit)		
11/14/13	D L CULBERG	CHI	20.00
	Parking expenses - Travel to Detroit for court ordered mediation activities 10/17/13 (parking charges while in Detroit)		
11/14/13	D L CULBERG	CHI	60.00
	Parking expenses - Travel to Detroit for court ordered mediation activities 10/17/13 (hotel parking - 3 days)		
11/14/13	L M FLOYD	CLE	75.00
	Parking expenses - Travel to Columbus to work on review and production of documents regarding post petition financing 11/11/13 (hotel parking - 3 nights)		
11/14/13	D G HEIMAN	CLE	28.00
	Parking expenses - Travel to Detroit for 8/21/13 hearing 8/21/13 (airport parking)		
11/14/13	D G HEIMAN	CLE	20.00
	Parking expenses - Travel to Detroit for meeting with pension systems 8/19/13 (airport parking)		
11/14/13	D G HEIMAN	CLE	12.00
	Parking expenses - Travel to Detroit to for meeting with Orr 8/12/13 (airport parking; flight canceled)		
11/14/13	D G HEIMAN	CLE	14.00
	Parking expenses - Travel to Detroit for coordinating meeting with Orr and assistants 8/27/13 (airport parking)		
11/14/13	D G HEIMAN	CLE	28.00
	Parking expenses - Travel to Detroit for meeting with Denton's regarding retiree issues 8/29/13 (airport parking)		
11/14/13	D G HEIMAN	CLE	42.00
	Parking expenses - Travel from New York to Detroit on 9/10 for meeting with Retiree Committee; return travel from Detroit to Cleveland on 9/11 9/11/13 (airport parking)		
11/14/13	D G HEIMAN	CLE	28.00
	Parking expenses - Travel from Cleveland to Detroit for mediation session with Judge Rosen 9/17/13 (airport parking)		
11/14/13	E MILLER	WAS	100.00
	Parking expenses - Travel to Detroit to meet with Moore (Conway MacKenzie) and prepare for his testimony 10/7-9/13 (airport parking - 3 days)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
11/21/13	D G HEIMAN	CLE	40.00
	Parking expenses - Travel to Detroit [redacted] 10/3/13 (airport parking)		
11/21/13	D G HEIMAN	CLE	44.00
	Parking expenses - Travel to Detroit for eligibility hearing 10/16/13 (airport parking)		
11/21/13	G M SHUMAKER	WAS	132.00
	Parking expenses - Travel to Detroit for Eligibility trial 11/8/13 (airport parking - 6 days)		
11/21/13	G M SHUMAKER	WAS	22.00
	Parking expenses - Travel to Detroit to attend Eligibility hearing 11/14/13 (airport parking)		
11/21/13	J B ELLMAN	ATL	32.00
	Parking expenses - Travel to Detroit client meetings 10/17/13 (airport parking)		
11/21/13	J B ELLMAN	ATL	24.00
	Parking expenses - Travel to Detroit for client meetings/travel to Wilmington for hearing 10/9/13 (airport parking-split expense)		
11/21/13	E MILLER	WAS	72.00
	Parking expenses - Travel to Detroit for mediations for pension and retiree health 11/7/13 (airport parking - 2 days)		
11/21/13	S C WOO	CHI	20.00
	Parking expenses - Travel to Detroit for court-ordered mediation with public safety unions [redacted] 11/12/13 (hotel parking)		
11/21/13	S C WOO	CHI	20.00
	Parking expenses - Travel to Detroit for court-ordered mediation with public safety unions [redacted] 11/13/13 (hotel parking)		
11/21/13	B S BENNETT	LOS	90.00
	Parking expenses - Travel to Detroit to attend Mediation Session 10/9/13 (airport parking - 3 days)		
11/21/13	D G HEIMAN	CLE	14.00
	Parking expenses Round trip from Cleveland to Detroit for swap mediation with Judge Rosen 9/12/13 (airport parking)		
11/21/13	D G HEIMAN	CLE	23.00
	Parking expenses - Travel to Detroit for mediation session with Judge Rosen and Driker 9/24/13 (airport parking)		
11/21/13	D G HEIMAN	CLE	42.00
	Parking expenses - Travel from Cleveland to Detroit [redacted] 10/9/13 (airport parking)		
11/21/13	D G HEIMAN	CLE	25.00
	Parking expenses - Travel to Detroit for mediation meeting with Judge Rosen, Driker and Orr 10/30/13 (airport parking)		
11/27/13	B W EASLEY	CHI	60.00
	Parking expenses - Travel to Detroit, MI to attend labor relations meetings with City of Detroit and Detroit Fire Department 11/6/13 (hotel parking - 2 days)		
11/27/13	B W EASLEY	CHI	105.00
	Parking expenses - Travel to Detroit, MI to attend labor relations meetings with City of Detroit and Detroit Fire Department 11/6/13 (airport parking - 3 days)		
11/27/13	D S BIRNBAUM	CHI	50.00
	Parking expenses - Travel to Detroit to attend meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/28-30/13 (hotel parking - 2 nights)		
11/27/13	E MILLER	WAS	72.00
	Parking expenses - Travel to Detroit for Pension Mediation Session 11/19/13 (airport parking - 2 days)		
11/27/13	J C BEH	WAS	22.00
	Parking expenses - Travel to Detroit for meeting with DTE Energy regarding Draft Energy Delivery Services Agreement 11/13/13 (airport parking)		

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Date	Timekeeper Name	Location	Amount
11/27/13	D L CULBERG	CHI	20.00
	Parking expenses - Travel to courthouse for court-ordered mediation sessions in Detroit 11/14/13 (parking charges while in Detroit)		
11/27/13	J KASTIN	NYC	120.00
	Parking expenses - Travel to Detroit for meeting 11/11-15/13 (hotel parking - 4 nights)		
11/27/13	J KASTIN	NYC	15.00
	Parking expenses while traveling in Detroit 10/29/13		
11/27/13	J KASTIN	NYC	15.00
	Parking expenses while traveling in Detroit 11/13/13		
11/27/13	M L HALE	WAS	25.00
	Parking expenses - Travel to Detroit for document review 8/27/13 (hotel parking)		
	Parking expenses Subtotal		2,922.00
11/13/13	J E CALLAWAY	WAS	23,713.72
	Photocopy (External)- Xcellence, Inc. 10/31/13 - preparation of exhibits and materials for use at eligibility hearing		
11/13/13	J E CALLAWAY	WAS	1,434.52
	Photocopy (External)- Xcellence, Inc. 11/13/13 - preparation of exhibits and materials for use at eligibility hearing		
11/30/13	J E CALLAWAY	WAS	436.32
	Photocopy (External)- Barrister Digital Solutions 11/30/13 - postpetition financing objections binders		
	Photocopy (External) Subtotal		25,584.56
11/14/13	D L CULBERG	CHI	6.97
	Postage charges - 10/31/13 Certified - M. Gezemiak		
11/14/13	D L CULBERG	CHI	6.31
	Postage charges - 10/31/ Certified - J. Baton		
11/14/13	D L CULBERG	CHI	6.97
	Postage charges - 11/1/13 Certified - R. Okune		
11/14/13	D L CULBERG	CHI	6.97
	Postage charges - 11/1/13 Certified - D. Maleolm		
11/14/13	D L CULBERG	CHI	6.97
	Postage charges - 11/6/13 Certified - Nicholas Duncan		
11/14/13	D L CULBERG	CHI	6.97
	Postage charges - 11/6/13 Certified - Ruthanne Okun		
11/30/13	WAS ACCOUNTING	WAS	4.74
	Postage charges - November 2013 Postage		
11/30/13	D L CULBERG	CHI	7.37
	Postage charges - 11/12/13 Certified - John Baton		
11/30/13	D L CULBERG	CHI	7.37
	Postage charges - 11/12/13 Certified - Ruthanne Okun		
	Postage charges Subtotal		60.64
11/26/13	S FERRY	ZFI	1,348.00
	Printing charges 10/22/13 - 3 exhibit boards to support Eligibility Hearing		
	Printing charges Subtotal		1,348.00
10/31/13	G S IRWIN	WAS	33.32
	Taxi fare - Travel to Detroit for pretrial conference in eligibility litigation 10/19/13 (from home to Washington Airport)		

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Date	Timekeeper Name	Location	Amount
11/05/13	P SCOTT	WAS	56.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/31/13 (Cullen - from Washington airport to home)		
11/05/13	P SCOTT	WAS	56.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/28/13 (Cullen - from office to Washington airport)		
11/06/13	S C KOPPEL	NYC	38.95
	Taxi fare - delivery of documents to Mays (City) relating to Joe Louis Arena 9/22/13		
11/07/13	G M SHUMAKER	WAS	59.10
	Taxi fare - Travel to Detroit for eligibility hearing 10/21/13 (from airport to hotel)		
11/07/13	J E CALLAWAY	WAS	60.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/20/13 (from airport to hotel)		
11/07/13	J E CALLAWAY	WAS	25.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/29/13 (from Washington airport to home)		
11/07/13	G S STEWART	WAS	40.20
	Taxi fare - Travel to Chicago to prepare Malhotra (Ernst & Young) for testimony at eligibility hearing 10/21/13 (from home to Washington airport)		
11/07/13	G S STEWART	WAS	43.44
	Taxi fare - Travel to Chicago to prepare Malhotra (Ernst & Young) for testimony at eligibility hearing (from Washington airport to home) 10/25/13		
11/07/13	G S STEWART	WAS	55.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/29/13 (from hotel to Detroit airport)		
11/07/13	G S STEWART	WAS	49.26
	Taxi fare - Travel to Chicago to prepare Malhotra (Ernst & Young) for testimony at eligibility hearing 10/21/13 (from Chicago airport to meeting) 10/21/13		
11/07/13	B B ERENS	CHI	68.00
	Taxi fare - Travel to Detroit for meeting with City Council regarding postpetition financing submission 10/17/13 (from airport to hotel)		
11/07/13	B B ERENS	CHI	60.00
	Taxi fare - Travel to Detroit for meeting with City Council regarding postpetition financing submission 10/17/13 (from office to Chicago airport)		
11/07/13	D T MOSS	WAS	55.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/20/13 (from airport to hotel)		
11/07/13	D T MOSS	WAS	60.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/29/13 (from office to airport)		
11/07/13	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/29/13 (from home to New York airport)		
11/07/13	J KASTIN	NYC	42.99
	Taxi fare - Travel to Detroit for meeting with AFSCME regarding grievance resolution and meeting with City labor relations regarding grievance settlement and union information requests 10/22/13 (from New York airport to home)		
11/07/13	J KASTIN	NYC	44.33
	Taxi fare - Travel to Detroit for eligibility hearing 10/31/13 (from New York airport to home)		
11/07/13	C J DIPOMPEO	WAS	74.90
	Taxi fare - Travel to Detroit for eligibility hearing 10/29/13 (from Washington airport to home)		
11/07/13	C J DIPOMPEO	WAS	54.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/29/13 (from office to airport)		
11/07/13	L M BUONOMO	NYC	40.50
	Taxi fare - Travel to Detroit for eligibility hearing 11/3/13 (from home to New York airport)		
11/07/13	A M YABROFF	WAS	60.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/20/13 (from airport to hotel)		
11/07/13	A M YABROFF	WAS	27.56
	Taxi fare - Travel to Detroit for eligibility hearing 10/29/13 (from New York airport to home)		

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Date	Timekeeper Name	Location	Amount
11/07/13	S C WOO	CHI	38.00
	Taxi fare - Travel to Detroit for meeting with Police and Fire Departments and Public Safety Unions 10/25/13 (from Chicago airport to office)		
11/07/13	S C WOO	CHI	50.46
	Taxi fare - Travel to Detroit for bargaining with DDOT Union and Mediation with Non-Uniform Union 10/30/13 (from Chicago airport to home)		
11/07/13	H LENNOX	NYC	75.00
	Taxi fare in Cleveland 9/27/13 - delivery of material to Lennox residence		
11/07/13	D T MOSS	WAS	27.00
	Taxi fare - Travel to Detroit for eligibility trial 10/20/13 (from office to Washington airport)		
11/07/13	H LENNOX	NYC	70.73
	Taxi fare - Dialcar - Travel to Detroit for 8/15 DWSD meeting with counties 8/14/13 (from office to New York airport)		
11/07/13	H LENNOX	NYC	134.58
	Taxi fare - Travel to Detroit for meeting with retiree committee (from New York airport to home) 9/11/13		
11/14/13	T F CULLEN JR	WAS	58.00
	Taxi fare car service from airport to courthouse 7/22/13		
11/14/13	E M ROSSMAN	COL	55.00
	Taxi fare - Travel to Detroit for ATU negotiations 9/27/13 (from airport to hotel)		
11/14/13	E M ROSSMAN	COL	55.90
	Taxi fare - Travel to Detroit for ATU negotiations 9/27/13 (from hotel to airport)		
11/14/13	B L SEDLAK	CHI	10.00
	Taxi fare - Travel to Detroit [redacted] 10/15/13 (hotel to office)		
11/14/13	B L SEDLAK	CHI	55.00
	Taxi fare - Travel to Detroit [redacted] 10/15/13 (from airport to hotel)		
11/14/13	B L SEDLAK	CHI	55.00
	Taxi fare - Travel to Detroit [redacted] 10/16/13 (from office to airport)		
11/14/13	G S STEWART	WAS	71.80
	Taxi fare - Travel to Detroit for Nicholson (UAW) deposition 10/31/13 (from Chicago airport to home)		
11/14/13	G S STEWART	WAS	60.00
	Taxi fare - Travel to Detroit for cross-examination of Kreisberg and Nicholson (UAW) 11/3/13 (from airport to hotel)		
11/14/13	G S STEWART	WAS	62.00
	Taxi fare - Travel to Detroit for cross-examination of Kreisberg and Nicholson 11/5/13 (from hotel to airport)		
11/14/13	G S STEWART	WAS	42.50
	Taxi fare - Travel to Detroit for cross-examination of Kreisberg and Nicholson 11/5/13 (from home to Washington airport)		
11/14/13	G S STEWART	WAS	70.00
	Taxi fare - Travel to Detroit for cross-examination of Kreisberg and Nicholson 11/6/13 (from airport to hotel)		
11/14/13	C BALL	NYC	45.00
	Taxi fare - Travel to Detroit for meetings regarding swaps issues 11/6/13 (from Detroit Court house to airport)		
11/14/13	E MILLER	WAS	50.00
	Taxi fare - Travel to Detroit for retiree health and pension mediations 10/7/13 (from airport to hotel)		

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Date	Timekeeper Name	Location	Amount
11/14/13	E MILLER	WAS	40.00
	Taxi fare - Travel to Detroit to meet with Moore and prepare for his testimony 10/22/13 (from Courthouse to airport)		
11/14/13	D L CULBERG	CHI	45.42
	Taxi fare - Travel to Detroit for non-uniform coalition labor mediation sessions 10/14/13 (from airport to hotel)		
11/14/13	D L CULBERG	CHI	45.65
	Taxi fare - Travel to Detroit for non-uniform coalition labor mediation sessions 10/17/13 (from office to airport)		
11/14/13	D L CULBERG	CHI	42.05
	Taxi fare Travel to Detroit for non-uniform coalition labor mediation sessions 10/24/13 (from airport to hotel)		
11/14/13	D L CULBERG	CHI	47.58
	Taxi fare - Travel to Detroit for non-uniform coalition labor mediation sessions 10/25/13 (from office to airport)		
11/14/13	D L CULBERG	CHI	32.70
	Taxi fare - Travel to Detroit for meeting with IUOE and Teamsters to discuss broad concepts for a collective bargaining agreement 10/29/13 (from office to airport)		
11/14/13	C J DIPOMPEO	WAS	50.00
	Taxi fare - Travel to Chicago to meet with Malhotra (Ernst & Young) regarding his testimony at the eligibility hearing 10/21/13 (from home to Washington airport)		
11/14/13	C J DIPOMPEO	WAS	44.90
	Taxi fare - Travel to Chicago to meet with Malhotra (Ernst & Young) regarding his testimony at the eligibility hearing 10/21/13 (from Chicago airport to office)		
11/14/13	C J DIPOMPEO	WAS	60.75
	Taxi fare - Travel to Chicago to meet with Malhotra (Ernst & Young) regarding his testimony at the eligibility hearing and then to Detroit for eligibility hearing 10/21/13 (from Detroit airport to hotel)		
11/14/13	L M BUONOME	NYC	83.50
	Taxi fare - Travel to Detroit for eligibility hearing 11/8/13 (from hotel to airport - $62.00; from New York airport to home - $21.50)		
11/14/13	L M BUONOME	NYC	55.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/20/13 (from airport to hotel)		
11/14/13	L M BUONOME	NYC	55.70
	Taxi fare - Travel to Detroit for eligibility hearing 11/3/13 (from airport to office)		
11/14/13	S C WOO	CHI	36.30
	Taxi fare - Travel to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/4/13 (from home to Chicago Airport)		
11/14/13	S C WOO	CHI	35.00
	Taxi fare - Travel to Detroit for meetings with public safety unions to discuss terms and conditions of employment 11/4/13 (from airport to home)		
11/14/13	D G HEIMAN	CLE	54.00
	Taxi fare - Travel to Detroit for 8/21/13 hearing (from Detroit airport to hotel) 8/20/13		
11/14/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for meeting with Denton's regarding retiree issues (from airport to office) 8/28/13		
11/14/13	D G HEIMAN	CLE	55.00
	Taxi fare Roundtrip travel from Cleveland to Detroit for meeting with Denton's regarding retiree issues (from office to Detroit airport) 8/29/13		
11/14/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for coordinating meeting with Orr and assistants (from airport to office) 8/27/13		

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Date	Timekeeper Name	Location	Amount
11/14/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for coordinating meeting with Orr and assistants (from office to airport) 8/27/13		
11/14/13	D G HEIMAN	CLE	375.00
	Taxi fare - Return travel from Detroit to Cleveland following mediation session with Judge Rosen (Frontline Transportation service from downtown Detroit to Cleveland; service needed due to flight cancellation) 9/8/13		
11/14/13	D G HEIMAN	CLE	70.00
	Taxi fare - Travel to Detroit for meeting with Retiree Committee 9/10/13 (from Detroit airport to hotel)		
11/14/13	D G HEIMAN	CLE	10.00
	Taxi fare - Travel to New York for swaps mediation session with Judges Rosen and Perris (from hotel to office) 9/10/13		
11/14/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for mediation session with Judge Rosen (from airport to hotel) 9/16/13		
11/14/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for mediation session with Judge Rosen (from office to airport) 9/17/13		
11/14/13	D G HEIMAN	CLE	75.18
	Taxi Fare - Travel to New York for swaps mediation session with Judges Rosen and Perris 9/10/13 (Dinkar - from office to LaGuardia airport)		
11/14/13	D G HEIMAN	CLE	99.68
	Taxi fare - Travel to New York for swaps mediation session with Judges Rosen and Perris 9/9/13 (from LaGuardia airport to hotel)		
11/15/13	WAS ACCOUNTING	WAS	56.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/8/13 (Irwin - from Washington airport to home)		
11/15/13	WAS ACCOUNTING	WAS	56.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/4/13 (Cullen - from office to Washington airport)		
11/15/13	WAS ACCOUNTING	WAS	56.00
	Taxi fare - Washington Sedans, LLC 11/8/13 (Cullen - Washington airport to home)		
11/18/13	NYC ACCOUNTING	NYC	75.18
	Taxi fare - Travel to Detroit for labor mediation session with Judge Roberts and grievance meetings and coalition bargaining 10/7/13 (Kastin - from office to New York airport)		
11/20/13	S C WOO	CHI	89.60
	Taxi Fare - Travel to Detroit for eligibility hearing 10/21/13 (from office to Chicago airport - Woo and Culberg)		
11/21/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit [redacted] (from airport to hotel) 10/2/13		
11/21/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit [redacted] (from hotel to airport) 10/3/13		
11/21/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for eligibility hearing (from airport to hotel) 10/14/13		
11/21/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for eligibility hearing (from office to airport) 10/16/13		
11/21/13	G M SHUMAKER	WAS	62.70
	Taxi fare - Travel to Detroit for eligibility hearing (from airport to hotel) 11/3/13		
11/21/13	G M SHUMAKER	WAS	80.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/8/13 (from hotel to airport with Bennett and Irwin)		

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Date	Timekeeper Name	Location	Amount
11/21/13	G M SHUMAKER	WAS	60.00
	Taxi fare - Travel to Detroit for eligibility hearing (from airport to courthouse) 11/14/13		
11/21/13	P L HUBBARD	WAS	30.00
	Taxi fare - Travel to Columbus, OH for review of documents relating to postpetition financing issues for privilege 11/5/13 (from airport to hotel)		
11/21/13	J B ELLMAN	ATL	57.00
	Taxi fare - Travel to Detroit for meeting with ADP regarding its contract and services 10/16/13 (from airport to hotel)		
11/21/13	J B ELLMAN	ATL	15.00
	Taxi fare - Travel to Detroit for meeting with ADP regarding its contract and services 10/16/13 (from hotel to meeting at EM office)		
11/21/13	J B ELLMAN	ATL	60.00
	Taxi fare - Travel to Detroit for meeting with ADP regarding its contract and services 10/17/13 (from City Hall to airport)		
11/21/13	J B ELLMAN	ATL	12.00
	Taxi fare - Travel to Detroit for meeting with ADP regarding its contract and services 10/16/13 (from Cadillac Place meeting to hotel)		
11/21/13	J B ELLMAN	ATL	60.00
	Taxi fare - Travel to Detroit for meeting regarding ADP contract and strategy to address same 10/7/13 (from airport to hotel)		
11/21/13	J B ELLMAN	ATL	60.00
	Taxi fare - Travel to Detroit for meeting regarding ADP contract and strategy to address same 10/8/13 (from office to airport)		
11/21/13	J E CALLAWAY	WAS	59.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/9/13 (from hotel to airport)		
11/21/13	J E CALLAWAY	WAS	54.10
	Taxi fare - Travel to Detroit for eligibility hearing 11/2/13 (from airport to hotel)		
11/21/13	G S IRWIN	WAS	55.00
	Taxi fare - Travel to Detroit for pretrial conference in eligibility litigation 10/20/13 (from airport to hotel)		
11/21/13	G S IRWIN	WAS	52.00
	Taxi fare - Travel to Detroit for pretrial conference in eligibility litigation 10/29/13 (from office to airport)		
11/21/13	G S IRWIN	WAS	55.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/2/13 (from airport to hotel)		
11/21/13	D S BIRNBAUM	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/25/13 (from Chicago airport to home)		
11/21/13	D S BIRNBAUM	CHI	71.25
	Taxi fare - Travel to Detroit for meetings with City and unions regarding labor restructuring matters 10/21/13 (car service from home to Chicago airport)		
11/21/13	M F EATON	WAS	21.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/20/13 (from airport to home)		
11/21/13	M F EATON	WAS	56.70
	Taxi fare - Travel to Detroit for eligibility hearing 11/3/13 (from airport to hotel)		
11/21/13	M F EATON	WAS	52.30
	Taxi fare - Travel to Detroit for eligibility hearing 10/20/13 (from airport to hotel)		
11/21/13	M F EATON	WAS	18.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/20/13 (from home to Washington airport)		
11/21/13	M F EATON	WAS	21.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/3/13 (from Washington airport to home)		
11/21/13	S T BOYCE	WAS	70.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/19/13 (from home to Washington airport)		

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Date	Timekeeper Name	Location	Amount
11/21/13	S T BOYCE	WAS	15.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/29/13 (from Dallas airport to office)		
11/21/13	D T MOSS	WAS	237.50
	Taxi fare - Travel to Detroit for eligibility hearing 11/8/13 - from Miller Canfield to Westin to airport with the following: Eaton, DiPompeo, Boyce, Moss and Dentons Associate		
11/21/13	E MILLER	WAS	49.00
	Taxi fare - Travel to Detroit for retiree health and pension mediations 11/7/13 (from courthouse to airport)		
11/21/13	E MILLER	WAS	49.00
	Taxi fare - Travel to Detroit for retiree health and pension mediations 11/5/13 (airport to hotel)		
11/21/13	J M TILLER	CHI	65.00
	Taxi fare - Travel to Detroit with for contract review process and for meetings with Lee (Ernst & Young) and Saldahana (Ernst & Yotng) 11/13/13 (from home to Chicago airport)		
11/21/13	J M TILLER	CHI	70.00
	Taxi fare - Travel from Detroit for contract review process and for meetings with Lee (Ernst & Young) and Saldahana (Ernst & Young) 11/13/13 (from airport to office)		
11/21/13	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit for contract review process and for meetings with Lee (Ernst & Young) and Saldahana (Ernst & Young) 11/13/13 (from office to airport)		
11/21/13	J M TILLER	CHI	45.00
	Taxi fare - Travel to Detroit for contract review process and for meetings with Lee (Ernst &Young) and Saldahana (Ernst & Young) 11/13/13 (from Chicago airport to home)		
11/21/13	C J DIPOMPEO	WAS	73.89
	Taxi fare - Travel to Chicago for deposition of Nicholson (UAW) and meeting with Malhotra (Ernst & Young) to prepare for testimony at the eligibility trial 10/16/13 (from Washington airport to home)		
11/21/13	C J DIPOMPEO	WAS	7.05
	Taxi fare - Travel to Chicago for deposition of Michael Nicholson (UAW) and meeting with Malhotra (Ernst & Young) to prepare for testimony at the eligibility trial. 10/16/13 (from Jones Day to Ernst & Young)		
11/21/13	C J DIPOMPEO	WAS	47.55
	Taxi fare - Travel to Chicago for deposition of Nicholson (UAW) and meeting with Malhotra (Ernst & Young) to prepare for testimony at the eligibility trial 10/15/13 (from airport to hotel)		
11/21/13	C J DIPOMPEO	WAS	37.55
	Taxi fare - Travel to Chicago for deposition of Nicholson (UAW) and meeting with Malhotra (Ernst & Young) to prepare for testimony at the eligibility trial 10/16/13 (from Ernst & Young to airport)		
11/21/13	C J DIPOMPEO	WAS	78.30
	Taxi fare - Travel to Detroit for eligibility hearing 11/3/13 (from home to Washington airport)		
11/21/13	C J DIPOMPEO	WAS	72.54
	Taxi fare - Travel to Detroit for eligibility hearing 11/8/13 (from Washington airport to home)		
11/21/13	L E NELSON	NYC	25.00
	Taxi fare - Travel to Detroit for discovery and document review in connection with the City's postpetition financing motion 11/6/13 (from airport to hotel)		
11/21/13	L E NELSON	NYC	23.28
	Taxi fare - Travel to Detroit for discovery and document review in connection with the City's postpetition financing motion. 11/11/13 (from hotel to airport)		
11/21/13	A M YABROFF	WAS	57.50
	Taxi fare - Travel to Detroit for eligibility hearing 11/3/13 (from home to Washington airport)		
11/21/13	S C WOO	CHI	35.58
	Taxi fare - Travel to Detroit for mediation with public safety unions [redacted] 11/12/13 (from office to airport)		
11/21/13	S C WOO	CHI	48.00
	Taxi fare - Travel to Detroit for mediation with public safety unions [redacted] 11/14/13 (from airport to hotel)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.63

Date	Timekeeper Name	Location	Amount
11/21/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/14/13 (from airport to hotel)		
11/21/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/16/13 (from hotel to airport)		
11/21/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/20/13 (from airport to hotel)		
11/21/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 10/23/13 (from hotel to airport)		
11/21/13	R S BLOOMEKATZ	COL	22.62
	Taxi fare - Travel to Washington, D.C. to interview expert witnesses in support of opposition to preliminary injunction motion regarding retiree healthcare 11/7/13 (from Washington airport to home)		
11/21/13	D G HEIMAN	CLE	110.00
	Taxi fare - Travel to Detroit for swap mediation with Judge Rosen 9/12/13 (from Detroit airport to office ($55) and from office to Detroit airport ($55)		
11/21/13	D G HEIMAN	CLE	56.25
	Taxi fare - Travel to Detroit for mediation session with Judge Rosen and E. Driker 9/24/13 (from airport to office)		
11/21/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for mediation session with Judge Rosen and E. Driker 9/24/13 (from office to airport)		
11/21/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel from Cleveland to Detroit [redacted] 10/7/13 (from airport to office)		
11/21/13	D G HEIMAN	CLE	62.50
	Taxi fare - Travel from Cleveland to Detroit [redacted] 10/7/13 (from Birmingham to Westin Book Cadillac hotel)		
11/21/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit [redacted] 10/8/13 (from office to Detroit airport)		
11/21/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for mediation meeting with Judge Rosen, Driker and Orr 10/30/13 (from office to Detroit airport)		
11/21/13	D G HEIMAN	CLE	65.00
	Taxi fare - Materials delivered to Heiman residence on 10/14/13		
11/21/13	D G HEIMAN	CLE	425.00
	Taxi fare - Travel from Cleveland to Detroit via car service for meeting with Judge Rosen, Driker and Orr regarding mediation 11/6/13		
11/21/13	G S IRWIN	WAS	56.00
	Taxi Fare - Travel to Detroit for eligibility hearing 11/2/13 (from home to Washington airport)		
11/25/13	C BALL	NYC	66.27
	Taxi Fare meeting regarding COPs/swaps assumption motion 10/17/13 (taxi for Hertzberg (Pepper Hamilton)) (from office to New York airport)		
11/25/13	J KASTIN	NYC	75.18
	Taxi Fare - Travel to Detroit for AFSCME non-uniform coalition labor discussions 10/14/13 (from office to New York airport)		
11/27/13	B L SEDLAK	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with creditors, DTE, Tax Authorities and Detroit Water and Sewerage Department 11/12/13 (from home to Chicago airport)		
11/27/13	B L SEDLAK	CHI	50.00
	Taxi fare - Travel to Detroit for meetings with creditors, DTE, Tax Authorities and Detroit Water and Sewerage Department 11/15/13 (from Chicago airport to home)		

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Date	Timekeeper Name	Location	Amount
11/27/13	W A AESCHLIMANN	CHI	43.00
	Taxi fare - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/8/13 (from home to Chicago airport)		
11/27/13	W A AESCHLIMANN	CHI	30.00
	Taxi fare - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/8/13 (from airport to office)		
11/27/13	W A AESCHLIMANN	CHI	24.00
	Taxi fare - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/11/13 (from office to airport)		
11/27/13	W A AESCHLIMANN	CHI	42.00
	Taxi fare - Travel to Columbus for off-site, multi-day document review related to Syncora motion 11/11/13 (from Chicago airport to home)		
11/27/13	D S BIRNBAUM	CHI	71.25
	Taxi fare - Travel to Detroit for meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/28/13 (car service from home to Chicago airport)		
11/27/13	D S BIRNBAUM	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 10/30/13 (from airport to home)		
11/27/13	D S BIRNBAUM	CHI	71.25
	Taxi fare - Travel to Detroit to for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/4/13 (car service from home to Chicago airport)		
11/27/13	D S BIRNBAUM	CHI	89.00
	Taxi fare - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/4/13 (car service from Chicago airport to home)		
11/27/13	E MILLER	WAS	44.00
	Taxi fare - Travel to Detroit for pension mediation session 11/20/13 (from hotel to airport)		
11/27/13	J C BEH	WAS	52.00
	Taxi fare - Travel to Detroit for meeting with DTE Energy regarding Draft Energy Delivery Services Agreement 11/13/13 (from airport to DTE)		
11/27/13	J C BEH	WAS	54.00
	Taxi fare - Travel to Detroit for meeting with DTE Energy regarding Draft Energy Delivery Services Agreement 11/13/13 (from DTE to airport)		
11/27/13	D L CULBERG	CHI	50.00
	Taxi fare - Travel to Detroit for meeting with IUOE and Teamsters to discuss broad concepts for a collective bargaining agreement 10/29/13 (from office to airport)		
11/27/13	D L CULBERG	CHI	55.00
	Taxi fare - Travel from Detroit for GRS Coalition mediation 11/5/13 (from airport to hotel)		
11/27/13	D L CULBERG	CHI	58.00
	Taxi fare - Travel to Detroit for GRS Coalition mediation 11/7/13 (from hotel to airport)		
11/27/13	D L CULBERG	CHI	50.22
	Taxi fare - Travel to Detroit for IUOE and Teamsters mediation 11/11/13 (from home to Chicago airport)		
11/27/13	D L CULBERG	CHI	55.00
	Taxi fare - Travel to Detroit for IUOE and Teamsters mediation 11/11/13 (from airport to hotel)		
11/27/13	D L CULBERG	CHI	52.80
	Taxi fare - Travel to Detroit for IUOE and Teamsters mediation 11/14/13 (from hotel to airport)		
11/27/13	J KASTIN	NYC	48.30
	Taxi fare - Travel to Detroit for AFSCME Coalition and Teamster and Operating Engineer terms and conditions of employment mediations 11/18/13 (from home to New York airport)		

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Date	Timekeeper Name	Location	Amount
11/27/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for AFSCME Coalition and Teamster and Operating Engineer terms and conditions of employment mediations 11/20/13 (from hotel to airport)		
11/27/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for terms and conditions meeting with GRS Coalition and Judge Roberts 11/6/13 (from courthouse to airport)		
11/27/13	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for terms and conditions meeting with GRS Coalition and Judge Roberts 11/6/13 (from home to New York airport)		
11/27/13	J KASTIN	NYC	65.00
	Taxi fare - Travel to Detroit for terms and conditions meeting with GRS Coalition and Judge Roberts 11/6/13 (from airport to hotel and office)		
11/27/13	J KASTIN	NYC	42.33
	Taxi fare - Travel to Detroit for terms and conditions meeting with GRS Coalition and Judge Roberts 11/6/13 (from New York airport to home)		
11/27/13	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for terms and conditions meeting with GRS Coalition and Judge Roberts 11/11/13 (from home to New York airport)		
11/27/13	J KASTIN	NYC	57.79
	Taxi fare - Travel to Detroit for AFSCME Coalition and Teamster and Operating Engineer terms and conditions of employment mediations 11/20/13 (from New York airport to home)		
11/27/13	S C WOO	CHI	36.78
	Taxi fare - Travel to Detroit for meeting with Detroit Fire Department and participate in court-ordered mediation with uniform and non-uniform unions 11/18/13 (from home to Chicago airport)		
11/27/13	S C WOO	CHI	60.00
	Taxi fare - Travel to Detroit for meeting with Detroit Fire Department and participate in court-ordered mediation with uniform and non-uniform unions 11/21/13 (from Miller Canfield to airport)		
11/27/13	S C WOO	CHI	38.00
	Taxi fare - Travel to Detroit for meetings with Detroit Fire Department and participate in court-ordered mediation with uniform and non- uniform unions 11/22/13 (from Chicago airport to home)		
11/27/13	B S BENNETT	LOS	117.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/9/13 (car service from Los Angeles airport to home)		
11/27/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/3/13 (from airport to hotel)		
11/27/13	D L CULBERG	CHI	43.02
	Taxi Fare - Travel to Detroit for mediation with GRS Coalition 11/5/13 (from home to Chicago airport)		
11/27/13	D L CULBERG	CHI	48.25
	Taxi Fare - Travel to Detroit for mediation with GRS Coalition 11/7/13 (from Chicago airport to home)		
	Taxi Fare Subtotal		9,871.41
11/07/13	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit [redacted] (Ohio Turnpike) 10/6/13		
11/07/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit [redacted] (Ohio Turnpike) 10/9/13		
11/07/13	H LENNOX	NYC	4.75
	Toll charges - Travel to Detroit for eligibility hearing (Ohio Turnpike) 10/22/13		
11/07/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit following eligibility hearing (Ohio Turnpike) 10/25/13		

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Date	Timekeeper Name	Location	Amount
11/07/13	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit for eligibility hearing (Ohio Turnpike) 10/27/13		
11/07/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit following eligibility hearing (Ohio Turnpike) 10/29/13		
11/07/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit following Labor mediation sessions (Ohio Turnpike) 10/2/13		
11/07/13	H LENNOX	NYC	4.75
	Toll charges - Travel to Detroit for Labor mediation sessions (Ohio Turnpike) 9/30/13		
11/07/13	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit for meeting with Detroit Economic Growth Corporation (Ohio Turnpike) 10/17/13		
11/07/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit after meeting with Detroit Economic Growth Corporation (Ohio Turnpike) 10/18/13		
11/14/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit [redacted] (Ohio Turnpike) 11/1/13		
11/14/13	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit [redacted] (Ohio Turnpike) 11/1/13		
11/14/13	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit for eligibility hearing (Ohio Turnpike) 11/3/13		
11/14/13	H LENNOX	NYC	4.75
	Toll charges - Travel from Detroit following eligibility hearing (Ohio Turnpike) 11/7/13		
11/14/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 10/24/13		
11/14/13	B W EASLEY	CHI	1.50
	Toll charges - Travel from Detroit following labor relations meetings with City of Detroit and Detroit Fire Department 10/25/13		
11/21/13	J B ELLMAN	ATL	1.00
	Toll charges - Travel to Detroit for meeting with ADP regarding its contract and services (toll to/from airport in Atlanta) 10/17/13		
11/21/13	J B ELLMAN	ATL	0.50
	Toll charges - Travel to Detroit for meeting with ADP regarding its contract and services (split toll with another client), (toll to/from airport in Atlanta) 10/9/13		
11/27/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for labor relations meetings with City of Detroit and Detroit Fire Department 11/4/13		
11/27/13	B W EASLEY	CHI	1.50
	Toll charges - Travel from Detroit following labor relations meetings with City of Detroit and Detroit Fire Department 11/6/13		
	Toll charges Subtotal		90.50
11/01/13	D S BIRNBAUM	CHI	13.23
	United Parcel Services Charges, Mark Young , Detroit Police Lieutenants and Seargents		
11/01/13	J E CALLAWAY	WAS	52.40
	United Parcel Services Charges, James Callaway (Guest, The Westin Book Cadillac Detroit)		
11/01/13	J E CALLAWAY	WAS	43.11
	United Parcel Services Charges, James Callaway (Guest, The Westin Book Cadillac Detroit)		
11/01/13	J E CALLAWAY	WAS	54.99
	United Parcel Services Charges, James Callaway (Guest, The Westin Book Cadillac Detroit)		

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Date	Timekeeper Name	Location	Amount
11/01/13	G S IRWIN	WAS	44.58
	United Parcel Services Charges, Geoffrey Irwin (Westin Book Cadillac Detroit Hotel)		
11/01/13	G M SHUMAKER	WAS	25.40
	United Parcel Services Charges, Gregory Shumaker (Westin Book Cadillac Detroit Hotel)		
11/01/13	M L HALE	WAS	64.53
	United Parcel Services Charges, Mary Hale, (Westin Book Cadillac Detroit Hotel)		
11/05/13	T S SWATSLER	COL	8.86
	United Parcel Services Charges, Robin Wysocki, Miller Canfield Paddock and Stone		
11/06/13	T S SWATSLER	COL	8.86
	United Parcel Services Charges, Robin Wysocki, Miller Canfield Paddock and Stone		
11/07/13	B W EASLEY	CHI	56.46
	United Parcel Service charges 9/27/13		
11/07/13	M F EATON	WAS	10.46
	United Parcel Services Charges, Julie Wood, Conway MacKenzie Inc.		
11/11/13	J E CALLAWAY	WAS	165.36
	United Parcel Services Charges, James Callaway, Jones Day		
11/11/13	J E CALLAWAY	WAS	165.36
	United Parcel Services Charges, James Callaway, Jones Day		
11/11/13	J E CALLAWAY	WAS	165.36
	United Parcel Services Charges, James Callaway, Jones Day		
11/11/13	J E CALLAWAY	WAS	226.14
	United Parcel Services Charges, James Calloway, Jones Day		
11/11/13	D T MOSS	WAS	165.36
	United Parcel Services Charges, Dan J Moss, Jones Day		
11/11/13	M J CHISMAN	COL	63.83
	United Parcel Services Charges, Mary Hale, Jones Day		
11/15/13	S C WOO	CHI	17.56
	United Parcel Services Charges, Samantha Woo (Miller Canfield		
11/15/13	CHI ACCOUNTING	CHI	1.89
	United Parcel Services Charges, Samantha Woo (Miller Canfield)		
11/18/13	L E NELSON	NYC	9.36
	United Parcel Services Charges, Matthew Summers, Ballard Spahr		
11/18/13	L E NELSON	NYC	0.50
	United Parcel Services Charges, Laird Nelson, Jones Day		
11/18/13	M L HALE	WAS	19.22
	United Parcel Services Charges, Stephen Hackney, Kirkland & Ellis LLP		
11/18/13	M L HALE	WAS	15.17
	United Parcel Services Charges, Lisa Schapira, Chadbourne & Parke LLP		
11/18/13	M L HALE	WAS	19.22
	United Parcel Services Charges, Robert Gordon, Clark Hill PLC		
11/18/13	S FERRY	ZPI	13.30
	United Parcel Services Charges, AQUIPT		
11/18/13	M L HALE	WAS	11.82
	United Parcel Services Charges, Vincent Marriott III, Ballard Spahr LLP		
11/18/13	M L HALE	WAS	15.17
	United Parcel Services Charges, Dana Kaufman, Weil Gotshal & Manges LLP		
11/18/13	M L HALE	WAS	15.17
	United Parcel Services Charges, Sharon Levine, Lowenstein Sandler LLP		
11/21/13	J E CALLAWAY	WAS	27.70
	United Parcel Service charges - Shipping of materials for Eligibility hearing 10/25/13		
11/21/13	D G HEIMAN	CLE	7.36
	United Parcel Services Charges, Stacy L Fox, City of Detroit		

*1 = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 10,175.62

Date	Timekeeper Name	Location	Amount
	United Parcel Service charges Subtotal		1,507.73
11/26/13	M L HALE	WAS	950.00
	Video and electronic expenses - Mars Business Group LLC 11/4/13 - rental of Lumen Projectors and flat screen monitors for eligibility hearing		
11/30/13	S FERRY	ZFL	211.50
	Video and electronic expenses - Aquipt Inc 11/19/13 - Tpad and mouse rental equipment for eligibility hearing		
	Video and electronic expenses Subtotal		1,161.50
	TOTAL	USD	290,214.23

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IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319065

December 12, 2013

258183-609002

Invoice: 32648330

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Creditor Inquiries

	USD	10,945.00
TOTAL	**USD**	**10,945.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609002/32648330 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B L SEDLAK	7.00	775.00	5,425.00
ASSOCIATE			
S T BOYCE	2.40	575.00	1,380.00
L E NELSON	7.20	575.00	4,140.00
TOTAL	**16.60**	**USD**	**10,945.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Creditor Inquiries included the following:

(1) Responded to various creditor inquiries;

(2) Maintained a restructuring data room, including by reviewing additional materials for privilege;

(3) Coordinated creditor access to the City's restructuring data room and participated in other creditor due diligence activities; and

(4) Evaluated and addressed requests for information under the Freedom of Information Act (FOIA).

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	L E NELSON	0.10	575.00	57.50
	Communicate with Ha (City) and Boyce regarding status of response to FOIA request.			
11/04/13	L E NELSON	1.20	575.00	690.00
	Communicate with Ha (City) regarding response to FOIA request (.10); review multiple documents for privilege and confidentiality prior to uploading to data room for creditors (.40); communicate with Herman (Miller Buckfire) regarding same (.10); update creditor communications summary to reflect newly scheduled meetings (.20); review diligence requests from COPs holders (.10); review and comment on response to diligence requests from AlixPartners (.30).			
11/05/13	L E NELSON	0.80	575.00	460.00
	Review and comment on diligence responses to requests from AlixPartners (.40); review and comment on diligence responses to requests from Detroits (.40).			
11/08/13	L E NELSON	0.40	575.00	230.00
	Review multiple documents for confidentiality and privilege prior to uploading to data room for creditors.			
11/08/13	B L SEDLAK	1.60	775.00	1,240.00
	Conference with Kushner (Conway MacKenzie) and Herman (Miller Buckfire) regarding creditor presentation related to Public Lighting Department and Public Lighting Authority (1.00); review agenda and presentation to creditors (.60).			
11/11/13	B L SEDLAK	0.40	775.00	310.00
	Review revised slides for creditors' due diligence presentation regarding lighting issues.			
11/12/13	B L SEDLAK	5.00	775.00	3,875.00
	Prepare for (3.40), attend and speak at (1.60) Creditors' Meeting regarding due diligence.			
11/13/13	L E NELSON	0.20	575.00	115.00
	Review file for confidentiality and privilege prior to uploading to data room for creditors.			
11/15/13	L E NELSON	0.20	575.00	115.00
	Review file for confidentiality and privilege prior to uploading to data room for creditors (.10); communicate with Moshinsky (Miller Buckfire) regarding same (.10).			
11/18/13	L E NELSON	0.40	575.00	230.00
	Communicate with Shumaker and Herman (Miller Buckfire) regarding creditor inquiry with respect to Detroit Institute of Arts.			
11/20/13	L E NELSON	1.00	575.00	575.00
	Review multiple files for confidentiality and privilege prior to uploading to data room for creditors.			
11/21/13	L E NELSON	0.50	575.00	287.50
	Review documents for confidentiality and privilege prior to being provided in response to Blackstone inquiry (.30); communicate with Marken (Miller Buckfire) regarding same (.20).			
11/22/13	S T BOYCE	0.50	575.00	287.50
	Research FOIA exemptions under Michigan and federal law to address FOIA requests.			
11/22/13	L E NELSON	0.40	575.00	230.00
	Communicate with Boyce, Lennox, Shumaker, Bennett and Heiman regarding FOIA request concerning Detroit Institute of Arts.			
11/24/13	L E NELSON	0.20	575.00	115.00
	Update creditor communications log to reflect additional meetings with unions.			
11/25/13	S T BOYCE	1.60	575.00	920.00
	Review/analyze documents and communications to determine responsiveness or exempt status with respect to pending FOIA requests (.60); research FOIA exemptions under Michigan and federal law (1.00).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/25/13	L E NELSON	1.80	575.00	1,035.00
	Communicate with Boyce and Hubbard regarding FOIA request from Detroit News (.30); and analysis of response to same (.20); review multiple documents for privilege and confidentiality prior to uploading to data room and provision to creditors (1.10); communicate with Simmons and Marken (Miller Buckfire) regarding same (.20).			
11/26/13	S T BOYCE	0.30	575.00	172.50
	Review/analyze materials potentially responsive to recent FOIA requests.			
TOTAL		**16.60**	**USD**	**10,945.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013

258183-609004

Invoice: 32648332

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Claims Administration

USD 123,070.00

TOTAL **USD 123,070.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609004/32648332 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	80.80	825.00	66,660.00
H LENNOX	2.90	900.00	2,610.00
ASSOCIATE			
D J MERRETT	99.10	525.00	52,027.50
O S ZELTNER	3.80	300.00	1,140.00
PARALEGAL			
D M HIRTZEL	2.30	275.00	632.50
TOTAL	**188.90**	**USD**	**123,070.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Claims Administration included the following:

(1) Prepared and filed a reply in support of the City's motion for an order establishing the deadline by which proofs of claim against the City must filed (the "Bar Date Motion"), including by (a) reviewing and evaluating objections to the proposed bar date process, (b) negotiating resolutions to many of these objections and (c) revising the proposed order granting the Bar Date Motion and the proposed bar date notice to address objector concerns;

(2) Prepared for and participated in the Bankruptcy Court's November 14, 2013 hearing on the Bar Date Motion (the "Bar Date Hearing");

(3) Following the Bar Date Hearing, revised the proposed order granting the Bar Date Motion and the proposed bar date notice as instructed by the Bankruptcy Court and to develop and implement agreed language to address the objections of certain monoline insurers of general obligation debt;

(4) Prepared and filed a motion for an order establishing alternative dispute resolution procedures ("ADR Procedures") to liquidate prepetition tort and other claims, including by developing detailed ADR Procedures in consultation with the City and preparing related implementation documents;

(5) Reviewed objections to the proposed ADR Procedures and engaged in discussions with the objecting parties; and

(6) Evaluated other claims and claim issues, including by analyzing issues relating to claims subject to self-insured auto coverage.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	D J MERRETT	0.30	525.00	157.50

Communicate with Paque (KCC) regarding UAW objection to bar date motion (.10); communicate with Ellman regarding same (.10); communicate with Horwitz (KCC) regarding media reports (.10).

11/03/13	J B ELLMAN	0.80	825.00	660.00

Review Merrett summary of bar date objections (.30); draft response to same to outline bar date revisions or material for reply (.40); communicate with Levine (AFSCME counsel) regarding bar date issues (.10).

11/04/13	J B ELLMAN	0.50	825.00	412.50

Communicate with Lennox regarding status of bar date objection and potential responses (.20); communicate with Merrett regarding same (.20); review correspondence from paying agents regarding bar date process for GO bonds (.10).

11/04/13	H LENNOX	0.40	900.00	360.00

Telephone conference with Ellman regarding bar date motion and potential resolution of various objections thereto.

11/04/13	D J MERRETT	3.70	525.00	1,942.50

Communicate with Smith (counsel to US Bank) regarding filing of GO bond claims (.10); communicate with Ellman regarding same (.10); revise bar date notice (.20); revise bar date order (3.30).

11/05/13	J B ELLMAN	2.60	825.00	2,145.00

Review and revise bar date notice to incorporate updates and additions to address objector concerns (1.80); communicate with Herman (Miller Buckfire) regarding payment of certain vendor claims (.20); review public safety union's proposed changes and addition to bar date materials (.30); communicate with Merrett regarding bar date issues and updated materials (.30).

11/05/13	D J MERRETT	11.10	525.00	5,827.50

Draft and revise reply in support of bar date motion (5.80); review and analyze objections to motion in connection with same (1.80); communicate with Paque (KCC) regarding bar date notice (.20); review and revise bar date order (.50); review and revise bar date notice (2.60); assignment to Zeltner regarding alternative dispute resolution procedures motion (.20).

11/05/13	O S ZELTNER	3.80	300.00	1,140.00

Revise motion for order authorizing alternative dispute resolution procedures for the resolution of certain prepetition claims, in conformity with Wayne County Mediation Tribunal Association procedures (3.60); communicate with Merrett regarding same (.20).

11/06/13	J B ELLMAN	2.70	825.00	2,227.50

Review and revise reply to bar date objections (1.30); review cases and materials in support of same (.40); conferences with Merrett regarding same (.20); review and revise bar date order to address comments and objections received to date (.70); conferences with Merrett regarding same (.10).

11/06/13	D J MERRETT	10.80	525.00	5,670.00

Review and revise bar date order (1.80); review and revise reply in support of bar date motion (1.40); communicate with Lennox regarding same (.10); review and revise bar date notice (.30); communicate with Ellman regarding same (.10); draft and revise alternative dispute resolution procedures (4.60); review and analyze local rules and procedures of mediation tribunal authority in connection with same (1.50); communicate with Ellman regarding same (.20); communicate with Lennox regarding revisions to bar date order and notice (.10); communicate with Levine (counsel to AFSCME) (.10), Teicher (counsel to public safety unions) (.10), Gordon (counsel to retirement systems) (.10), Neville (counsel to committee) (.10), Plecha (counsel to retiree associations) (.10), Ceccotti (counsel to UAW) (.10) and Taunt (counsel to RDPMA) (.10) regarding revisions to bar date order and notice.

11/07/13	J B ELLMAN	1.10	825.00	907.50

Review updates to bar date notice to address objecting party concerns (.80); communicate with Merrett regarding same (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/07/13	H LENNOX	0.30	900.00	270.00

Review and revise reply to bar date objections.

11/07/13	D J MERRETT	8.10	525.00	4,252.50

Communicate with Keelean (City) regarding alternative dispute resolution procedures (.20); communicate with Hirtzel regarding reply in support of bar date motion (.10); review Ellman comments to alternative dispute resolution procedures (.20); communicate with Ellman regarding same (.10); review and revise alternative dispute resolution procedures (3.20); review and revise alternative dispute resolution procedures motion (4.10); communicate with Nowling (City) regarding previously filed proofs of claim (.10); communicate with Mays (City) regarding alternative dispute resolution procedures (.10).

11/08/13	J B ELLMAN	2.90	825.00	2,392.50

Conference with Merrett, Paque (KCC) and KCC's securities team regarding noticing bar dates on bondholders (.40); revise drafts of bar date order and notice to address objector comments (1.30); review and revise reply in support of bar date motion (1.20).

11/08/13	D J MERRETT	7.80	525.00	4,095.00

Review and revise reply in support of bar date motion (1.60); conference with Paque (KCC), Walsh (KCC), Ellman regarding noticing bondholders (.70); communicate with Rudd regarding identifying GO bond series (.20); communicate with Walsh (KCC) regarding same (.10); review and revise bar date notice (2.70) and order (1.50); communicate with Ellman regarding same (.20); communicate with Yakovich regarding service of reply (.20); review and revise alternative dispute resolution procedures (.50); communicate with Ellman regarding same (.10).

11/09/13	J B ELLMAN	3.90	825.00	3,217.50

Review and comment on alternative dispute resolution procedures (3.20); review related materials (.40); communicate with Merrett regarding same (.20); review alternative dispute resolution notice (.10).

11/10/13	J B ELLMAN	7.00	825.00	5,775.00

Review and revise alternative dispute resolution procedures (3.40); communicate with Merrett regarding same (.50); review and comment on alternative dispute resolution notice regarding same (.30); review and comment on motion to approve same (1.60); review and comment on public safety unions' proposed edits to bar date materials (.60); revise bar date order and notice regarding same (.50); update Lennox regarding alternative dispute resolution procedures (.10).

11/10/13	D J MERRETT	9.80	525.00	5,145.00

Review and revise alternative dispute resolution procedures motion (3.40), order (2.10), procedures (1.60) and notices (2.30); communicate with Ellman regarding same (.30); communicate with Keelean (City) regarding same (.10).

11/11/13	J B ELLMAN	6.70	825.00	5,527.50

Review and revise alternative dispute resolution motion (1.40), procedures (1.70) and notices (.80); communicate with Merrett regarding same (.40); review additional objector comments on bar date notice and order (.50); revise same (1.30); communicate with Levine (Lowenstein Sandler) regarding bar date order and notice comments (.20); draft response to same (.40).

11/11/13	D J MERRETT	6.80	525.00	3,570.00

Communicate with Keelean (City) regarding alternative dispute resolution procedures (.30); communicate with KCC regarding service of alternative dispute resolution procedures motion (.10); review and revise alternative dispute resolution procedures motion (1.70), order (2.40) and notices (2.10); communicate with Ellman regarding same (.20).

11/12/13	J B ELLMAN	3.30	825.00	2,722.50

Review objector comments to bar date order and notice (.50); communicate with Merrett (.50), Lennox (.10) regarding same; communicate with Griffin regarding treatment of retirement claims regarding same (.10); communicate with Miller regarding same (.20); communicate with Neville (Dentons) regarding same (.20); review, revise and finalize alternative dispute resolution motion and materials for filing (1.10); communicate with Merrett regarding same (.30); communicate with Nowling (City) regarding same (.10); communicate with Ceccotti (LAW lawyer) regarding bar date notice changes (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/12/13	D M HIRTZEL	0.50	275.00	137.50

Plan and prepare for electronic filing of alternative dispute resolution procedures motion (.40); arrange for service of same via KCC (.10).

11/12/13	D J MERRETT	8.60	525.00	4,515.00

Review materials in preparation for hearing on bar date motion (.50); communicate with Karam (Livingston) regarding alternative dispute resolution procedures motion (.10); review and revise alternative dispute resolution procedures motion (1.70), order (1.20) and notice (1.40); communicate with Ellman regarding same (.10); communicate with Levine (counsel to AFSCME) regarding bar date order and notice revisions (.20); communicate with Estrada (KCC) regarding service of alternative dispute resolution procedures motion (.20); communicate with Nowling (EM's office) regarding alternative dispute resolution procedures (.20); review Retiree Committee proposed revisions to bar date order (.20); communicate with Ellman regarding same (.10); review AFSCME proposed revisions to bar date order (.20); communicate with Ellman regarding same (.10); review and revise bar date order (1.30) and notice (1.10).

11/13/13	J B ELLMAN	5.10	825.00	4,207.50

Review materials to prepare for bar date hearing (2.00); revise bar date order to address objections and ongoing comments of objecting parties (.90); review and revise bar date notice regarding same (1.30); communicate with Merrett regarding the foregoing (.40); review and revise demonstrative chart for court at hearing (.40); communicate with Keelean (City) regarding initial reactions to alternative dispute resolution program as proposed (.10).

11/13/13	H LENNOX	0.50	900.00	450.00

Communications with Ellman, Merrett regarding potential resolutions to certain bar date objections (.20); communications with Johnston regarding OPEB claim (.30).

11/13/13	D J MERRETT	8.90	525.00	4,672.50

Prepare summary of bar date objections and resolutions (2.20); revise bar date notice (1.50) and order (1.70); multiple communications with Ellman (1.20), Neville (Dentons) (.30), Cecotti (UAW counsel) (.30), Teicher (public safety union counsel) (.50), Miller (.20), Easley (.20), Gordon (retirement systems counsel) (.20), Levine (AFSCME counsel) (.20), O'Keefe (retiree association counsel) (.20) and Taunt (RDPMA counsel) (.20) regarding various revisions to bar date notice and order.

11/14/13	J B ELLMAN	9.30	825.00	7,672.50

Prepare for hearing on bar date motion (3.10); review and revise bar date materials to address objections (1.20); conferences with Merrett regarding same (.50); communicate with Skoczylas (Miller Canfield) regarding preparing materials for hearing (.30); communicate with Walsh (KCC) regarding service information for hearing (.10); communicate with objecting parties in the courthouse to further narrow issues (.60); attend and participate in hearing (2.50); communicate with Merrett regarding next steps following hearing (.60); communicate with Lennox regarding hearing outcome (.30); draft email to objecting parties regarding status and next steps (.10).

11/14/13	H LENNOX	0.30	900.00	270.00

Telephone conference with Ellman regarding bar date hearing and outcome.

11/14/13	D J MERRETT	4.80	525.00	2,520.00

Prepare materials for hearing on bar date motion (1.20); communicate with Skoczlas (Miller Canfield) regarding same (.20); communicate with Ellman (.10), Walsh (.10) regarding bondholder notice; review and revise bar date order (.40) and notice (.30); multiple communications with Ellman (.80), Teicher (counsel to public safety unions) (.40), Cecotti (counsel to UAW) (.20), Gordon (counsel to retirement systems) (.20), Neville (counsel to Retiree Committee) (.10), Levine (counsel to AFSCME) (.10), O'Keefe (counsel to retiree associations) (.10), Taunt (counsel to RDPMA) (.10) regarding bar date order and notice; communicate with Estrada (KCC) regarding proof of claim form (.10); communicate with Roitman, Larose (counsel to Syncora) regarding bar date order (.10); communicate with bar date motion objectors regarding outcome of hearing (.20); follow-up communications with Levine regarding same (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/15/13	J B ELLMAN	4.70	825.00	3,877.50

Review and revise bar date order per court's instructions (1.70); review and draft initial comments on changes needed to notice to comply with court requests (1.90); communicate with Kohn (Chadbourne & Parke) and other monoline insurers regarding comments on same (.40); conference with Merrett regarding same and initial comments on revisions needed to bar date notice (.40); review court order establishing deadline for submission of bar date order and communicate with Merrett and Lennox regarding same (.10); review correspondence from Ceccotti (UAW counsel) regarding edits to bar date materials (.20).

11/15/13	D J MERRETT	4.90	525.00	2,572.50

Revise bar date notice per court's comments at hearing (4.30); communicate with Ellman regarding same (.10); communicate with Walsh (KCC) regarding outcome of hearing (.10); review revisions to bar date order (.30); communicate with Ellman regarding same (.10).

11/16/13	J B ELLMAN	5.80	825.00	4,785.00

Review and revise bar date order (1.00) and notice (3.90) to address Court instructions at hearing; communicate with Kohn (Chadbourne & Parke) and other monoline insurers regarding same (.40); review monoline comments on order (.30); communicate with Merrett regarding open issues for order and notice (.20).

11/17/13	J B ELLMAN	0.90	825.00	742.50

Conference with Kohn (Chadbourne & Parke) regarding comments on bar date order and notice (.40); review monoline comments on same (.20); revise same to address comments (.20); conference with Merrett regarding same (.10).

11/17/13	D J MERRETT	1.10	525.00	577.50

Review and revise bar date notice (.60); revise bar date order (.40); communicate with Ellman regarding same (.10).

11/18/13	J B ELLMAN	6.50	825.00	5,362.50

Review and revise bar date order to address monoline issues and objections (.90); revise notice for same and to address Court request for plain English summaries (2.90); conferences with Kohn (Assured counsel) regarding same (.50); review and respond to email communications from Kohn (Assured counsel) regarding same (.40); review related materials to assist in same regarding treatment of GO Bonds (.40); communicate with Lennox (.10), Erens (.20) and Bennett (.10) regarding same; conferences with Merrett regarding finalizing bar date materials and implementation of planning for service of same (.50); review update to proposed proof of claim form (.20); review communications with Clerk's Office regarding filing mechanics (.10); review correspondence regarding alternative dispute resolution comments from litigation parties and unions (.20).

11/18/13	D M HIRTZEL	0.50	275.00	137.50

Communicate with clerk's office at bankruptcy court regarding procedures for creditors filing proofs of claims at the courthouse (.30); communicate with Merrett regarding same (.20).

11/18/13	H LENNOX	0.70	900.00	630.00

Communicate with Ellman regarding bar date order language for monolines (.30); communicate with Hoffmann, Erens regarding tort claims (.20); communicate with Gregg (counsel to 36th District Court) regarding 36th District Court claims (.20).

11/18/13	D J MERRETT	1.40	525.00	735.00

Draft stipulation as to form regarding bar date order (.20); review and revise proof of claim form (.30); review proposed bar date order (.30); review proposed notice (.40); communicate with Ellman regarding same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/19/13	J B ELLMAN	5.80	825.00	4,785.00

Review and update bar date order (.80) and notice (3.20), including to address ongoing comments from monoline insurers; conferences with Kohn (Assured counsel) regarding comments on same from insurers (.40); conferences with Merrett regarding open issues regarding same and finalizing same (.60); conference with Nowling (City) regarding communications plan regarding bar date (.20); communicate with Paque (KCC) regarding hotline issues regarding same (.10); conference with Patek (public safety union counsel) regarding alternative dispute resolution issues in indemnification situations (.20); review other informal objections and comments on alternative dispute resolution process (.20); draft memorandum to Ball and Rosenblum regarding alternative dispute resolution issues relating to COPs and swaps related claims (.10).

11/19/13	D M HIRTZEL	1.30	275.00	357.50

Communicate with chambers regarding upload of proposed bar date order to chambers with attachments (.20); communicate with Merrett regarding same (.10); prepare for and electronically file stipulation as to form of bar date order (.50); arrange for service of same via KCC (.20); prepare for and upload proposed order and attachments to same to chambers (.30).

11/19/13	D J MERRETT	2.20	525.00	1,155.00

Communicate with Walsh (KCC) regarding bondholder notice of bar date (.10); communicate with Ellman regarding same (.10); review and revise bar date order (.40); communicate with counsel to Assured and Ambac regarding same (.10); communicate with Paque (KCC) regarding claims hotline script (.10); final review of bar date order and notice (1.10); communicate with counsel to Assured and Ambac regarding same (.10); communicate with counsel to Assured and Ambac regarding filing and service of same (.20).

11/20/13	J B ELLMAN	1.20	825.00	990.00

Conference with Freund (union counsel) regarding alternative dispute resolution process and grievances (.20); communicate with Easley and Kastin regarding same (.10); conference with counsel to Beydoun regarding alternative dispute resolution process (.20); conference with Merrett regarding inquiries and issues raised regarding alternative dispute resolution process (.30); review response memoranda to same (.20); communicate with Orr (City) regarding communication plan for bar date order (.10); conference with Merrett regarding same (.10).

11/20/13	D J MERRETT	1.00	525.00	525.00

Communicate with Walsh (KCC) regarding agreed form of bar date order and notice (.10); communicate with Langberg (no-fault plaintiffs' attorney) regarding alternative dispute resolution procedures (.30); communicate with Ellman regarding same (.10); communicate with Keelean (City) regarding same (.10); review proposed hotline script (.30); communicate with Ellman regarding same (.10).

11/21/13	J B ELLMAN	2.10	825.00	1,732.50

Review final bar date order as entered (.10); conferences with Merrett regarding same and implementation (.20); review and revise summary of same for City Department Heads (.40); communicate with Nowling (City) regarding same (.10); communicate with US Government lawyers regarding alternative dispute resolution process (.10); draft revised order language to resolve outstanding issues regarding same (.20); conference with Merrett and Keelean (City) regarding alternative dispute resolution process, objections to date, hearing planning and next steps (.60); review materials relating to same (.30); communicate with Patek (public safety union counsel) regarding alternative dispute resolution issues (.10).

11/21/13	H LENNOX	0.50	900.00	450.00

Telephone conferences with Fox (City) regarding tort claims and medical claims.

11/21/13	D J MERRETT	2.10	525.00	1,102.50

Communicate with Walsh (KCC) regarding bondholder notice of bar date (.10); review and analyze bar date order, as entered (.40); draft and revise internal notice of bar date mailing (1.50); communicate with Ellman regarding same (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/22/13	J B ELLMAN	1.60	825.00	1,320.00

Communicate with Merrett (.20), Paque (KCC) (.20) regarding bar date notice mailing; review updates to notice (.20); communicate with DiBlasi (Weil) regarding resolving objection to alternative dispute resolution procedures by service corporations (.20); revise language regarding same (.10); review email and materials from Patek (public service union counsel) regarding alternative dispute resolution process (.30); communicate with Merrett regarding resolving additional alternative dispute resolution objections (.20); review materials regarding same (.20).

11/22/13	D J MERRETT	3.50	525.00	1,837.50

Review and analyze bar date notice as entered by the court (.20); communicate with Ellman regarding same (.10); conform bar date notice to service (1.20); prepare GO bond schedule (1.50); communicate with Ellman regarding same (.10); communicate with Paque (KCC) regarding claims hotline staffing (.10); communicate with Walsh (KCC) regarding bondholder notice (.10); communicate with Angelov (counsel to Ambac) regarding alternative dispute resolution procedures (.20).

11/23/13	J B ELLMAN	0.50	825.00	412.50

Review materials and correspondence regarding implementation of bar date order (.40); communicate with Merrett regarding same (.10).

11/24/13	J B ELLMAN	0.40	825.00	330.00

Review and comment on language for alternative dispute resolution order to resolve monoline concerns (.20); communicate with Merrett regarding same (.20)

11/24/13	D J MERRETT	0.20	525.00	105.00

Communicate with Ellman regarding Ambac alternative dispute resolution procedures inquiry.

11/25/13	J B ELLMAN	3.20	825.00	2,640.00

Communicate with Fox (City), Lennox, Brens regarding no fault claims and treatment issues (.60); review related materials (.20); communicate with Merrett regarding same (.10); conference with Levine (AFSCME counsel) regarding alternative dispute resolution process and extension of time (.20); conference with Merrett regarding same (.10); final review of bar date notice (.90) and proof of claim descriptors (.40); communicate with Paque (KCC) regarding service of bar date notice (.20); review and edit call center script for claims hotline (.50).

11/25/13	H LENNOX	0.20	900.00	180.00

Communications with Mays, Ellman regarding tort medical claims.

11/25/13	D J MERRETT	2.00	525.00	1,050.00

Communicate with Ellman regarding alternative dispute resolution procedures (.10); revise notes to proof of claim form (.30); communicate with Ellman regarding same (.10); final review of bar date notice (.30); communicate with Ellman regarding same (.10); review GO bond schedule for same (.20); communicate with Paque (KCC) regarding proof of claim notes (.10) and form of notice (.10); revise claims hotline script (.50); communicate with Ellman (.10), Paque (KCC) (.10) regarding same.

11/26/13	J B ELLMAN	1.60	825.00	1,320.00

Conference with Patek (public safety union counsel) regarding alternate dispute resolution process and issues (.30); conferences with Merrett regarding same and other informal objections (.20); review filed objection to alternate dispute resolution motion by LaSalle Townehouses Cooperative (.20); communicate with Fox (City) regarding no fault claims and treatment in alternate dispute resolution (.20); review related information on no fault claims (.20); communicate with Nowling (City) regarding script for addressing bar date inquiries (.10); review materials to address certain informal inquires from parties relating to the alternate dispute resolution process (.40).

11/27/13	J B ELLMAN	0.60	825.00	495.00

Review alternate dispute resolution objections of Cooperatives and Retirement Systems (.30); conference with Merrett regarding same (.20); communicate with DiBlasi (Weil) regarding alternate dispute resolution issues of Service Corporations (.10).

TOTAL		188.90	USD	123,070.00

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0319085

December 12, 2013

258183-609005

Invoice: 32648334

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Automatic Stay Matters

	USD	89,035.00
TOTAL	**USD**	**89,035.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609005/32648334 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	12.00	1,000.00	12,000.00
B R HEIFETZ	22.00	775.00	17,050.00
G M SHUMAKER	5.00	825.00	4,125.00
ASSOCIATE			
R S BLOOMEKATZ	2.20	475.00	1,045.00
L M BUONOME	2.40	575.00	1,380.00
C J DIPOMPEO	24.00	475.00	11,400.00
L E NELSON	2.70	575.00	1,552.50
R D NEWMAN	58.30	575.00	33,522.50
B ROSENBLUM	9.60	725.00	6,960.00
TOTAL	**138.20**	**USD**	**89,035.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Automatic Stay Matters included the following:

(1) Addressed issues relating to the appeal filed by Syncora, one of the swap insurers, of the Bankruptcy Court's ruling regarding the application of the automatic stay to casino revenues, including by drafting a responsive appellate brief and conducting related research;

(2) Addressed issues relating to the public safety unions' request to extend the automatic stay to certain current and former members; and

(3) Evaluated other requests for relief from the automatic stay and coordinated with the City and Miller Canfield (local counsel handling certain lift stay matters) with respect to these matters.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	R D NEWMAN	3.80	575.00	2,185.00
	Research (2.20) and draft brief (1.60) in response to Syncora's appeal brief regarding application of automatic stay to casino revenues.			
11/02/13	R D NEWMAN	10.20	575.00	5,865.00
	Research and draft brief in response to Syncora's opening appeal brief regarding application of automatic stay to casino revenues.			
11/03/13	R S BLOOMEKATZ	2.20	475.00	1,045.00
	Research regarding standards of cause to lift the stay and differences between Chapter 9 and 11 bankruptcy for motion to dismiss plaintiffs' complaint regarding retiree health.			
11/03/13	R D NEWMAN	6.20	575.00	3,565.00
	Research and draft brief in response to Syncora's opening appeal brief regarding application of automatic stay to casino revenues.			
11/04/13	C J DIPOMPEO	0.60	475.00	285.00
	Communicate with Heifetz and Newman regarding brief in response to Syncora's appeal of bankruptcy court's ruling that automatic stay protects casino revenues.			
11/04/13	B R HEIFETZ	1.20	775.00	930.00
	Communications with Newman and DiPompeo regarding City's response to Syncora's draft brief on appeal regarding application of automatic stay to casino revenues.			
11/04/13	B R HEIFETZ	4.60	775.00	3,565.00
	Review and revise City's response to Syncora's brief on appeal regarding application of automatic stay to casino revenues.			
11/04/13	R D NEWMAN	6.20	575.00	3,565.00
	Research (3.60) and draft brief (2.60) in response to Syncora's opening appeal brief regarding application of automatic stay to casino revenues.			
11/05/13	C J DIPOMPEO	7.90	475.00	3,752.50
	Revise brief in response to Syncora's appeal of bankruptcy court's ruling that automatic stay protects casino revenues.			
11/05/13	B R HEIFETZ	4.30	775.00	3,332.50
	Review/revise City's response to Syncora's brief on appeal regarding application of automatic stay to casino revenues.			
11/05/13	B R HEIFETZ	1.70	775.00	1,317.50
	Communications with Newman and DiPompeo regarding City's response to Syncora's brief on appeal regarding application of automatic stay to casino revenues.			
11/05/13	R D NEWMAN	5.40	575.00	3,105.00
	Draft brief in response to Syncora's opening appeal brief regarding application of automatic stay to casino revenues (5.20); communicate with Heifetz and DiPompeo regarding same (.20).			
11/06/13	C BALL	1.10	1,000.00	1,100.00
	Review appellate brief regarding application of automatic stay to casino revenues (1.10).			
11/06/13	L M BUONOME	2.40	575.00	1,380.00
	Review case law cited in Syncora appeal brief regarding application of automatic stay to casino revenues (1.20); propose edits to brief in connection with same (.90); communicate with DiPompeo and Moss regarding same (.30).			
11/06/13	C J DIPOMPEO	7.20	475.00	3,420.00
	Revise brief in response to Syncora's appeal of bankruptcy court's ruling that automatic stay protects casino revenues (6.50); communicate with Heifetz and Newman regarding same (.70).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/06/13	B R HEIFETZ	2.50	775.00	1,937.50
	Review/revise brief on appeal regarding application of automatic stay to casino revenues.			
11/06/13	B R HEIFETZ	0.70	775.00	542.50
	Communications with Newman and DiPompeo regarding brief on appeal regarding application of automatic stay to casino revenues.			
11/06/13	R D NEWMAN	7.90	575.00	4,542.50
	Incorporate revisions into brief in response to Syncora's opening appeal brief regarding application of automatic stay to casino revenues (4.20); research additional case law to incorporate into brief (3.70).			
11/06/13	G M SHUMAKER	2.50	825.00	2,062.50
	Review/comment on draft of brief in opposition to Syncora appeal of Judge Rhodes' ruling on motion to extend automatic stay.			
11/07/13	C BALL	5.60	1,000.00	5,600.00
	Review and revise appellate brief on application of automatic stay to casino revenues.			
11/07/13	C J DIPOMPEO	5.40	475.00	2,565.00
	Revise brief in response to Syncora's appeal of bankruptcy court's ruling that automatic stay protects casino revenues (5.10); communicate with Newman regarding same (.30).			
11/07/13	B R HEIFETZ	2.70	775.00	2,092.50
	Review/revise draft brief in response to Syncora's brief on appeal of stay regarding application of automatic stay to casino revenues.			
11/07/13	R D NEWMAN	5.10	575.00	2,932.50
	Revise brief in response to Syncora's opening appeal brief.			
11/07/13	B ROSENBLUM	6.90	725.00	5,002.50
	Review Syncora's appellant brief in connection with Syncora's appeal regarding application of automatic stay to casino revenues (.40); research regarding escrow agreements and the automatic stay (4.00); revise brief in connection with Syncora's appeal of stay opinion (1.90); communicate with Newman regarding same (.40); communicate with Ball regarding same (.20).			
11/08/13	C BALL	2.40	1,000.00	2,400.00
	Review and revise appellate brief regarding application of automatic stay to casino revenues.			
11/08/13	B R HEIFETZ	0.20	775.00	155.00
	Communicate with Ball and Newman regarding City's draft brief on appeal to ED Michigan regarding application of automatic stay to casino revenues.			
11/08/13	B R HEIFETZ	1.90	775.00	1,472.50
	Review/revise City's brief on appeal to the ED Michigan regarding application of automatic stay to casino revenues.			
11/08/13	R D NEWMAN	3.50	575.00	2,012.50
	Revise brief in response to Syncora's opening appeal brief regarding application of automatic stay to casino revenues.			
11/08/13	B ROSENBLUM	0.70	725.00	507.50
	Review of City's brief in connection with Syncora's stay appeal regarding application of automatic stay to casino revenues (.40); research regarding same (.20); communicate with Newman regarding same (.10).			
11/10/13	C BALL	2.90	1,000.00	2,900.00
	Review and revise appellate brief regarding application of automatic stay to casino revenues.			
11/10/13	B R HEIFETZ	0.20	775.00	155.00
	Communicate with Newman regarding City's brief on appeal regarding application of automatic stay to casino revenues.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/10/13	B R HEIFETZ	0.40	775.00	310.00
	Review/revise City's brief on appeal regarding application of automatic stay to casino revenues.			
11/10/13	R D NEWMAN	3.50	575.00	2,012.50
	Review/edit brief in response to Syncora's opening appeal brief regarding application of automatic stay to casino revenues.			
11/11/13	C J DIPOMPEO	2.90	475.00	1,377.50
	Revise brief in opposition to Syncora's appeal of bankruptcy court's ruling that automatic stay protects casino revenues.			
11/11/13	B ROSENBLUM	0.60	725.00	435.00
	Review appellee brief in connection with Syncora's appeal of stay ruling (.50); communicate with Newman regarding same (.10).			
11/11/13	G M SHUMAKER	1.10	825.00	907.50
	Review/revise City's brief in response to Syncora appeal of Judge Rhodes' decision on extension of automatic stay to casino revenues.			
11/12/13	B R HEIFETZ	1.60	775.00	1,240.00
	Review/revise City's draft brief on appeal regarding application of automatic stay to casino revenues.			
11/12/13	R D NEWMAN	6.50	575.00	3,737.50
	Draft/revise response to Syncora brief on appeal to district court regarding application of automatic stay to casino revenues.			
11/12/13	B ROSENBLUM	1.40	725.00	1,015.00
	Review appellate brief in connection with Syncora's appeal of stay ruling.			
11/12/13	G M SHUMAKER	1.40	825.00	1,155.00
	Review/revise City's brief in opposition to Syncora's appeal of Judge Rhodes' ruling on City's motion to extend automatic stay and communicate with Newman and Rosenblum regarding same.			
11/20/13	L E NELSON	2.70	575.00	1,552.50
	Research regarding applicability of automatic stay and continuation post-effective date (2.40); communicate with Hall, Ennis, Tiller and Stewart regarding same (.30).			
TOTAL		**138.20**	**USD**	**89,035.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013

258183-609006

Invoice: 32648335

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period of November 1, 2013 through November 30, 2013:

Water and Sewer Matters

	USD	49,182.50
TOTAL	**USD**	**49,182.50**

Remittance of payment can be made by wire transfer to our account as follows

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609006/32648335 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
B S BENNETT	2.50	1,000.00	2,500.00
H LENNOX	19.40	900.00	17,460.00
E MILLER	3.60	900.00	3,240.00
B L SEDLAK	30.10	775.00	23,327.50
ASSOCIATE			
K M BALTES	5.90	450.00	2,655.00
TOTAL	61.50	USD	49,182.50

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Water and Sewer Matters included the following:

(1) Prepared for and participated in discussions with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) [redacted] and (e) and other advisors to the City regarding a potential DWSD transaction;

(2) [redacted]

(3) Addressed issues relating to U.S. Bank, as the trustee for the City's water and sewerage bonds, including issues relating to the fees of U.S. Bank's professional advisors;

(4) [redacted]

(5) Evaluated various other issues related to a potential DWSD transaction, including issues relating to the DWSD's capital improvement plan and issues relating to the treatment of the City's secured water and sewer bonds.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	H LENNOX	3.80	900.00	3,420.00
	[redacted]			
11/01/13	B L SEDLAK	4.30	775.00	3,332.50
	[redacted] review Detroit Water and Sewerage Department document and Root Cause report in advance of meeting (.50); [redacted]			
11/05/13	H LENNOX	0.20	900.00	180.00
	Communicate with Commissioner Blackmon regarding upcoming meetings.			
11/06/13	B L SEDLAK	0.40	775.00	310.00
	Review correspondence regarding US Bank (bond trustee) fees (.20); conference with Haggard (Miller Buckfire) regarding status and structure (.20).			
11/07/13	H LENNOX	0.50	900.00	450.00
	Telephone conferences with Lemke (Waller Deutsch) and communications with DWSD team regarding US Bank request for financial adviser.			
11/08/13	H LENNOX	0.50	900.00	450.00
	Telephone conference with Rogers (US Bank counsel) regarding US Bank financial advisor (.30); communications with DWSD team regarding same (.20).			
11/08/13	E MILLER	1.80	900.00	1,620.00
	[redacted]			
11/08/13	B L SEDLAK	0.80	775.00	620.00
	Review/analyze agenda and issues in advance of meeting with Oakland County (.40); review correspondence regarding strategy for meeting (.40).			
11/09/13	B L SEDLAK	0.30	775.00	232.50
	Review/analyze correspondence from Millet Buckfire regarding issues for DWSD meeting with Oakland County.			
11/11/13	H LENNOX	0.40	900.00	360.00
	[redacted]			
11/12/13	B S BENNETT	0.20	1,000.00	200.00
	Review and analyze memorandum from Buckfire (Miller Buckfire) regarding DWSD negotiation status.			
11/12/13	B S BENNETT	0.10	1,000.00	100.00
	Review and analyze Berkshire inquiry into DWSD.			
11/12/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Miller Buckfire regarding DWSD status.			
11/12/13	H LENNOX	0.90	900.00	810.00
	Review and respond to Bjork (Sidley Austin) email regarding National Public Finance desire to replace US Bank as trustee for DWSD (.70); communications with VanDusen (Miller Canfield) regarding same (.20).			
11/13/13	H LENNOX	1.80	900.00	1,620.00
	[redacted] telephone conference with Keelean (City) regarding US Bank (bond trustee) fees (.30).			
11/13/13	E MILLER	0.50	900.00	450.00
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/14/13	B S BENNETT	0.80	1,000.00	800.00
	Review and analyze Oakland County critique of DWSD proposal.			
11/14/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Buckfire (Miller Buckfire) regarding DWSD lender conference.			
11/14/13	E MILLER	1.30	900.00	1,170.00
	[redacted]			
11/14/13	B L SEDLAK	3.30	775.00	2,557.50
	Review/analyze memorandum from Oakland County regarding issues regarding Detroit Water and Sewerage Department transaction (2.30); [redacted]			
11/15/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with DWSD trustees regarding status of negotiations.			
11/15/13	B S BENNETT	0.10	1,000.00	100.00
	Review and analyze memorandum from DWSD trustees regarding negotiations.			
11/15/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Buckfire (Miller Buckfire) regarding DWSD matters.			
11/15/13	H LENNOX	0.50	900.00	450.00
	Communicate with Buckfire (Miller Buckfire), Sedlak, Massaron (Miller Canfield) regarding meeting with Oakland County.			
11/15/13	B L SEDLAK	5.80	775.00	4,495.00
	Prepare for (1.40) and attend (3.40) Detroit Water and Sewerage Department meeting regarding outstanding issues; [redacted] prepare summary of Detroit Water and Sewerage Department meeting (.50).			
11/18/13	H LENNOX	0.40	900.00	360.00
	Review Moody's discussion of state and Detroit debt (.20); review DWSD presentation for Duggan (.20).			
11/18/13	B L SEDLAK	0.30	775.00	232.50
	Review/analyze due diligence questions regarding Detroit Water and Sewerage Department.			
11/19/13	K M BALTES	0.50	450.00	225.00
	Conference with Sedlak regarding [redacted]			
11/19/13	H LENNOX	2.10	900.00	1,890.00
	[redacted] meetings with Buckfire (Miller Buckfire), Van Dusen (Miller Canfield), Goodspeed (City) and Duggan (Mayor elect) regarding potential DWSD transaction (1.30); follow-up meeting with Buckfire (Miller Buckfire), Van Dusen (Miller Canfield) (.40).			
11/20/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Buckfire (Miller Buckfire) regarding conference with DWSD counties.			
11/21/13	K M BALTES	3.40	450.00	1,530.00
	[redacted]			
11/21/13	B S BENNETT	0.10	1,000.00	100.00
	[redacted]			
11/21/13	B S BENNETT	0.10	1,000.00	100.00
	[redacted]			
11/21/13	H LENNOX	0.30	900.00	270.00
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/21/13	B L SEDLAK	1.00	775.00	775.00

Communicate with Lennox and Van Dusen (Miller Canfield) regarding Detroit Water and Sewerage Department meetings (.20); review "retail" structure component regarding Detroit Water and Sewerage Department restructuring (.80).

11/22/13	K M BALTES	2.00	450.00	900.00

[redacted]

11/22/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of US Bank resignation letter regarding DWSD debt.

11/22/13	H LENNOX	1.50	900.00	1,350.00

Telephone conference with Caton (Kramer Levin) regarding PILOT issues (.20); [redacted]

11/22/13	B L SEDLAK	2.20	775.00	1,705.00

Conference with Van Dusen (Miller Canfield) and Lennox regarding [redacted]

11/24/13	H LENNOX	0.40	900.00	360.00

Communicate with Buckfire (Miller Buckfire), Van Dusen (Miller Canfield) regarding DWSD options.

11/25/13	H LENNOX	1.10	900.00	990.00

[redacted] review communications with Sedlak, Bruder (State) regarding same (.40); [redacted]

11/25/13	B L SEDLAK	3.50	775.00	2,712.50

Review and analyze creditor's questions with respect to Detroit Water and Sewerage Department transaction (1.20); review multiple comments with respect to Detroit Water and Sewerage Department term sheet and revise term sheet to reflect same (2.30).

11/26/13	H LENNOX	5.00	900.00	4,500.00

Conference with Rogers (US Bank counsel) and Lemke (US Bank counsel) regarding US Bank trustee issues (.50); telephone conference with Kilpatrick (DWSD counsel) regarding same (.30); review and revise term sheet for DWSD transaction (1.30); conference calls with DWSD team regarding same (3.70); conference call with Haggard (Miller Buckfire), Doak (Miller Buckfire), VanDusen (Miller Canfield), Mendelsohn (Greenhill), Hausman (Conway MacKenzie), Robins (Greenhill), Gordon (Clark Hill) regarding [redacted] (1.00); follow-up with VanDusen (.20).

11/26/13	B L SEDLAK	6.00	775.00	4,650.00

Conference calls with creditors regarding Detroit Water and Sewer Department transaction (1.30); review correspondence regarding Detroit Water and Sewer Department term sheet (1.00); multiple conferences with Lennox, Doak (DTE), Van Dusen (Miller Canfield) and Haggard (Miller Buckfire) regarding Detroit Water and Sewer Department term sheet (1.50); review and revise updated draft of Detroit Water and Sewer Department term sheet (2.20).

11/27/13	B L SEDLAK	2.20	775.00	1,705.00

Multiple communications with Haggard (Miller Buckfire), Brader (State), Van Dusen (Miller Canfield) and Lennox regarding Detroit Water and Sewer Department term sheet (.80); review and revise term sheet (1.40).

TOTAL		**61.50**	**USD**	**49,182.50**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0312085

December 12, 2013

258183-609007

Invoice: 32648336

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

City Assets, Services and Revitalization

	USD	310,080.00
TOTAL	**USD**	**310,080.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609007/32648336 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
C BALL	4.10	1,000.00	4,100.00
J C BEH	26.40	775.00	20,460.00
B S BENNETT	7.70	1,000.00	7,700.00
B B ERENS	26.30	850.00	22,355.00
D G HEIMAN	11.10	975.00	10,822.50
S C KOPPEL	10.70	875.00	9,362.50
H LENNOX	10.00	900.00	9,000.00
B L SEDLAK	75.60	775.00	58,590.00
T S SWATSLER	13.20	700.00	9,240.00
G H WILLIS	6.40	675.00	4,320.00
OF COUNSEL			
R W HAMILTON	16.60	775.00	12,865.00
ASSOCIATE			
M J AUSTIN	46.10	400.00	18,440.00
K M BALTES	3.70	450.00	1,665.00
J A PLORCZAK	10.40	350.00	3,640.00
T HOFFMANN	64.40	650.00	41,860.00
J M TILLER	126.10	600.00	75,660.00
TOTAL	**458.80**	**USD**	**310,080.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to City Assets, Services and Revitalization included the following:

(1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City's financial advisors;

(2) Assisted the City in its efforts to privatize certain lighting and transmission activities, including by negotiating and finalizing an energy delivery services agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid;

(3) Prepared and filed a reply in support of the City's motion for an order authorizing the City to enter into and perform under certain agreements in connection with the operation and funding of the new Public Lighting Authority (the "Lighting Motion"), including by reviewing and evaluating objections thereto and conducting supporting research;

(4) Prepared for and participated in the Bankruptcy Court's November 27, 2013 hearing on the Lighting Motion;

(5) Prepared a supplemental post-hearing brief in support of the Lighting Motion at the request of the Bankruptcy Court;

(6) Assisted the City with the procurement of grant funds for video cameras for the City's buses;

(7) [redacted]

(8) Evaluated issues relating to the Detroit Institute of Arts ("DIA"), the City's various parking assets, tax liens (Project 99) and other City assets, and engaged in discussions with interested parties;

(9) Evaluated issues relating to a potential Joe Louis Arena sublease and the proposed new hockey arena and events center for Detroit, and addressed related issues;

(10) Evaluated issues relating to the proposed transfer of blighted City properties to a new land bank;

(11) Conducted a preliminary evaluation of the motion filed by Syncora and Federal Guaranty Insurance Company (FGIC) for the appointment of an ad hoc committee to participate in the review of DIA assets and possible related revenue generation; and

(12) Addressed due diligence and related issues with respect to the City's lease of the Detroit-Windsor Tunnel to operator American Roads, LLC (which commenced a chapter 11 case in the Southern District of New York).

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	M J AUSTIN	1.80	400.00	720.00

Communicate with Short (Ernst & Young) regarding Detroit Windsor Tunnel audit (.80); communicate with LaPlante (Miller Canfield) regarding Public Lighting Authority Memorandum of Understanding (.40); review submission to financial board regarding Public Lighting Authority (.20); communicate with Sedlak regarding Windsor Tunnel and Public Lighting Authority (.40).

11/01/13	J C BEH	0.80	775.00	620.00

Communicate with Kushiner (Conway McKenzie) regarding Detroit Institute of Arts status (.30); review materials regarding status of Michigan Public Service Commission proceeding on DTE transitional tariff/cost recovery filing (.50).

11/01/13	B L SEDLAK	1.40	775.00	1,085.00

Conference with Liscombe (Public Lighting Authority) regarding potential transaction (.20); conference with Massaron (Miller Canfield) regarding Public Lighting Authority (.10); review opinion requests and revised term sheet (.60); conference with Brown (City) and Kushiner (Conway MacKenzie) regarding Federal Transit Authority grants and camera contract (.50).

11/01/13	G H WILLIS	2.00	675.00	1,350.00

Prepare for (.30) and participate in (.80) call with consultants regarding procurement of video cameras for city buses; review and analyze materials related to same (.90).

11/04/13	M J AUSTIN	0.30	400.00	120.00

Review spreadsheet provided by Short (Ernst & Young) regarding Detroit Windsor Tunnel (.20); communicate with Sedlak regarding same (.10).

11/04/13	B L SEDLAK	3.80	775.00	2,945.00

Multiple correspondence with Kushiner (Conway MacKenzie) regarding DTE structure and M1 rail contract (.80); correspondence with Short (Ernst & Young) regarding Windsor Tunnel (.20); review Windsor Tunnel preliminary audit report (.40); review agreements regarding Detroit Land Bank (.40); conference with Mays (City) and Johnson (MSHDA) regarding same (.40); conference with Munro (Motor City Law) regarding Project 99 (.30); review Project 99 contract (.40); conference with Herman (Miller Buckfire) regarding Detroit creditor summit (.30); communicate with Brown (City) and Penn (City) regarding solid waste RFP (.20); review contractual information regarding solid waste contracts (.40).

11/05/13	M J AUSTIN	2.00	400.00	800.00

Review Project 99 Pilot proposal (.80); draft memorandum to Mays (City) regarding Detroit Windsor Tunnel (.90); communicate with Hoffmann regarding solid waste RFP (.30).

11/05/13	D G HEIMAN	2.00	975.00	1,950.00

Attend meeting with Levin (Crovath) and Schwartz (Honigman Miller) to review options for Detroit Institute of Arts.

11/05/13	T HOFFMANN	0.70	650.00	455.00

Review and analyze issues relating to solid waste proposal requests (.40); communicate with Austin regarding request (.30).

11/05/13	S C KOPPEL	0.80	875.00	700.00

Participate in weekly conference call with City and advisors regarding New Events Center.

11/05/13	B L SEDLAK	2.50	775.00	1,937.50

Review correspondence from Marusich (City) regarding land bank (.20); review revised bond purchase agreement for Public Lighting Authority (.80); conference with Collins (Wayne County) regarding County option on Police Department property (.20); review Police Department option agreement (.50); conference with Cohen (DTE) regarding Energy Delivery Services Agreement (.20); review memo to Mays (City) regarding Detroit Windsor Tunnel (.30); [redacted]

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/06/13	M J AUSTIN	1.70	400.00	680.00

Review motion filed by Syncora regarding Public Lighting Authority (.60); review and revise corporation counsel opinion for Public Lighting Authority transaction (.70); communicate with Sedlak regarding Detroit Land Bank, Public Lighting Authority transaction, M1 rail line and Project 99 (.40).

11/06/13	B B ERENS	1.20	850.00	1,020.00

Review Syncora objection regarding Public Lighting Authority transaction (.40); conference with Hoffmann regarding same (.30); communicate with Miller Canfield regarding same (.20); communicate with working team regarding same (.30).

11/06/13	B L SEDLAK	1.70	775.00	1,317.50

Conference with Massaron (Miller Canfield) regarding opinions regarding Public Lighting Authority transaction (.20); review and revise opinion for Public Lighting Authority transaction (.70); conference with Goldman (City) regarding quiet title action (.20); conference with Kushner (Conway MacKenzie) regarding Energy Delivery Services Agreement (.20); review Syncora objection to Public Lighting Authority transaction (.40).

11/07/13	M J AUSTIN	1.20	400.00	480.00

Attend conference call with Sedlak, Mays (City), representatives from Wayne County Treasurer, Detroit Land Bank and Anderson (City) regarding transfer of properties (.80); review Michigan property tax code (.20); communicate with Koppel regarding Joe Louis Arena resolution (.20).

11/07/13	B B ERENS	1.10	850.00	935.00

Prepare for (.20) and participate in (.50) Public Lighting Authority call with Miller Canfield regarding deal issues; conferences with Hoffmann regarding same (.20); telephone conference with Hamilton regarding litigation issues regarding same (.20).

11/07/13	D G HEIMAN	0.50	975.00	487.50

Conference with Levin (Cravath) regarding Detroit Institute of Arts.

11/07/13	T HOFFMANN	0.80	650.00	520.00

Review and analyze objection to Public Lighting Authority motion (.40); communicate with Erens, Green (Miller Canfield) and Massaron (Miller Canfield) regarding objections to same (.40).

11/07/13	S C KOPPEL	3.00	875.00	2,625.00

Call with Fox (City) regarding Joe Louis Arena Sublease (.40); conference calls with Olympia and Dickinson Wright regarding Settlement and Sublease negotiations (2.60).

11/07/13	B L SEDLAK	4.80	775.00	3,720.00

Conference with Collins (Wayne County) regarding County option on Police Department property (.30); review settlement agreement regarding county option (.40); conference with Massaron (Miller Canfield) and Green (Miller Canfield) regarding objection to Public Lighting Authority transaction (.50); review objections to Public Lighting Authority transaction (.40); conference with Herman (Miller Buckfire) regarding agenda for creditors' meeting (.30); prepare information for creditors' meeting (.70); conference with Mays (City) to discuss land bank and hardest hit funds (.50); [redacted] review Public Lighting Authority authorizing resolution and supporting documents (.70); review correspondence with Massaron (Miller Canfield) regarding City income tax and Public Lighting Authority (.40).

11/07/13	J M TILLER	10.40	600.00	6,240.00

Review and analyze Syncora objection to Public Lighting Authority motion, including cited case law and exhibits thereto (4.60); research issues related thereto (5.80).

11/08/13	B B ERENS	1.50	850.00	1,275.00

Conferences with Hoffmann regarding Public Lighting Authority hearing (.60), communicate with Miller Canfield regarding same (.30); telephone conferences with Syncora counsel regarding same (.20); update Miller Canfield regarding same (.20); communicate with Lennox regarding schedule and timing regarding same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/08/13	T HOFFMANN	1.00	650.00	650.00
	Review and analyze objections to Public Lighting Authority motion (.40); communicate with Erens regarding potential reply (.60).			
11/08/13	S C KOPPEL	3.00	875.00	2,625.00
	Calls with Fox (City) regarding Joe Louis Arena settlement (.90); conference calls with Olympia, counsel and Fox (City) regarding Joe Louis Arena settlement of claims (2.10).			
11/08/13	H LENNOX	0.30	900.00	270.00
	Communicate with Hoffmann, Erens regarding reply to Syncora objection to Public Lighting Authority motion.			
11/08/13	B L SEDLAK	2.60	775.00	2,015.00
	Review security camera sole sourcing letter (.50); conference with DTE regarding Energy Delivery Services Agreement (.50); review rate book documentation and calculation from Fontana (Ernst & Young) regarding Public Lighting Department rates (.60); review revisions to corporation counsel opinion (.40); review M1 rail operating agreement (.60).			
11/08/13	T S SWATSLER	0.10	700.00	70.00
	Review/respond to emails regarding Syncora objection to Public Lighting Authority motion.			
11/08/13	J M TILLER	5.70	600.00	3,420.00
	Review and analyze additional joinders to Syncora objection to Public Lighting Authority motion, including joinder of PMS Wertmanagement and AFSCME (.80); communicate with Hoffmann and Austin regarding same (.20); review correspondence from Erens regarding potential Public Lighting Authority discovery (.30); analyze and research issues regarding same (4.40).			
11/08/13	G H WILLIS	3.30	675.00	2,227.50
	Revise draft letter to Federal Transit Authority regarding proposed sole source bus camera contract (2.10); review and analyze materials relating to same (1.20).			
11/09/13	M J AUSTIN	0.40	400.00	160.00
	Review and revise corporation counsel opinion for Public Lighting Authority transaction (.20); communicate with Edwards (City) regarding same (.20).			
11/09/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Syncora objection to lighting motion.			
11/09/13	T HOFFMANN	2.10	650.00	1,365.00
	Prepare outline for reply to objections to Public Lighting Authority motion.			
11/09/13	H LENNOX	0.20	900.00	180.00
	Communications with Erens regarding Syncora objection to Public Lighting Authority financing.			
11/09/13	B L SEDLAK	0.70	775.00	542.50
	Review/analyze Ernst & Young slides regarding DTE meeting (.50); conference with Fontana (Ernst & Young) regarding planning for DTE meeting (.20).			
11/10/13	M J AUSTIN	3.20	400.00	1,280.00
	Review and revise Joe Louis Arena sublease, surrender agreement and parking agreement.			
11/10/13	K M BALTES	0.50	450.00	225.00
	[redacted]			
11/10/13	B B ERENS	0.80	850.00	680.00
	Review Public Lighting Authority objection and outline response with Hoffmann regarding same (.50); review Public Lighting Authority motion regarding potential discovery issues regarding same (.30).			
11/10/13	T HOFFMANN	2.00	650.00	1,300.00
	Review and revise outline for reply to objections to Public Lighting Authority transaction.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/10/13	J M TILLER	9.00	600.00	5,400.00

Research issues with respect to section 364, chapter 9 and the Public Lighting Authority transaction (7.70); review documents regarding same, including Public Lighting Authority/MFA plans and outline of Public Lighting Authority response (1.20); communicate with Erens and Hoffmann regarding same (.10).

11/11/13	M J AUSTIN	4.10	400.00	1,640.00

Review and revise Joe Louis Arena documents (1.90); communicate with Koppel regarding same (.80), draft Public Lighting Authority presentation for creditors (1.10); communicate with Sedlak regarding same (.30).

11/11/13	J C BEH	1.80	775.00	1,395.00

Review materials in advance of call with DTE (.50); call with DTE, Sedlak regarding Energy Delivery Services Agreement (.90); follow-up with Sedlak and review related materials (.40).

11/11/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of Syncora opposition to lighting transaction.

11/11/13	B B ERENS	0.30	850.00	255.00

Telephone call with Hamilton regarding Public Lighting Authority objection and litigation issues regarding same.

11/11/13	J A FLORCZAK	1.00	350.00	350.00

Research regarding Detroit streetlights to support response to objection to Public Lighting Authority motion (.80); communicate with Tiller regarding summary of research (.20).

11/11/13	T HOFFMANN	1.10	650.00	715.00

Review and analyze materials and documents for reply to objections to Public Lighting Authority transaction (.80); communicate with Tiller and Austin regarding reply (.30).

11/11/13	S C KOPPEL	1.90	875.00	1,662.50

Review/analyze Joe Louis Arena sublease documents (1.00); call with Governor Snyder regarding same (.20); emails with Fox (City) regarding Joe Louis Arena negotiations (.20); call with Austin regarding Parking Agreement (.50).

11/11/13	B L SEDLAK	6.90	775.00	5,347.50

Conference with DTE regarding Energy Delivery Services Agreement and meeting agenda for later in week (1.00); review correspondence from Doak (DTE) regarding blight, land strategy (.50); conference with Wayne County Treasurer regarding delinquent taxes (.20); review delinquent tax and reversion statutes (.80); prepare for creditors' meeting by reviewing Public Lighting Authority and Public Lighting Department transaction documents and Public Lighting Authority utility tax statute (1.60); review exhibits to Energy Delivery Services Agreement (1.20); conference with Malhotra (Ernst & Young) regarding utility rate recapture (.20); review and analyze correspondence regarding Taylor (City) and Fontana (Ernst & Young) regarding DTE tariff rates and strategy with respect to same (1.20); correspondence with Erens regarding Public Lighting Department presentation and Public Lighting Authority transaction (.20).

11/11/13	J M TILLER	9.80	600.00	5,880.00

Research various issues with respect to reply to Public Lighting Authority financing motion objections, including source of funding, 903 and 904 issues and planning (6.80); communicate with Hoffmann and Austin regarding Public Lighting Authority reply (.40); review and analyze Syncora's motion for clarification and discovery related to the Public Lighting Authority transaction and motion (1.60); communicate with Florczak regarding Public Lighting Authority research (.20); review information with respect to presentation provided to certain advisors (including Syncora advisors) related to Public Lighting Authority (.50); review joinder in Public Lighting Authority objection by Hypothekenbank (.30).

11/12/13	M J AUSTIN	3.40	400.00	1,360.00

Communicate with Sedlak regarding fees for Public Lighting Authority trust account (.30); review and revise Project 99 Agreement (2.50); communicate with Koppel regarding Joe Louis Arena resolution (.40); review and summarize communications from Patek (Erman Teicher) regarding Hardest Hit Funds (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/12/13	J C BEH	3.90	775.00	3,022.50
	Review draft Energy Delivery Services Agreement and related appendixes provided by DTE in advance of 11/13/13 meeting with DTE (3.40); coordinate with Sedlak regarding Detroit representatives that will attend 11/13/13 meeting (.20) and provide such representatives with meeting-related materials (.30).			
11/12/13	B S BENNETT	0.20	1,000.00	200.00
	Review and analyze Syncora memorandum regarding purpose of lighting hearing and discovery.			
11/12/13	B B ERENS	1.00	850.00	850.00
	Telephone conference with Miller Canfield regarding Public Lighting Authority timing issues and response (.20); telephone conferences with Hoffmann regarding same (.30); telephone conference with Lennox regarding litigation issues regarding same (.20); review court orders regarding same and response scheduling and timing (.30).			
11/12/13	J A FLORCZAK	1.60	350.00	560.00
	Communicate with Tiller regarding Public Lighting Authority motion to support financing by authority (.30); review Public Lighting Authority motion to allow financing and Syncora objection (.50); review Detroit Operational Restructuring plan regarding same (.80).			
11/12/13	T HOFFMANN	1.20	650.00	780.00
	Review and analyze documents relating to reply to Public Lighting Authority motion to support financing by the authority (.70); review and analyze objection to Public Lighting Authority transaction (.50).			
11/12/13	S C KOPPEL	0.30	875.00	262.50
	Correspondence with Fox (City) regarding Joe Louis Arena settlement proposal.			
11/12/13	J M TILLER	12.40	600.00	7,440.00
	Draft reply in support of Public Lighting Authority motion (8.10); research various issues with respect to rely to Public Lighting Authority objections (4.10); communicate with Hoffmann and Austin regarding Public Lighting Authority reply (.20).			
11/13/13	M J AUSTIN	2.40	400.00	960.00
	Review M1 Rail Agreement (.20); review and revise Public Lighting Authority reply brief (.70); draft memorandum to Lennox regarding Land Bank (1.00); review and revise Joe Louis Arena documents (.40); communicate with Koppel regarding same (.10).			
11/13/13	J C BEH	8.10	775.00	6,277.50
	Review draft Energy Delivery Services Agreement and exhibits in advance of meeting with DTE (2.50); meeting with Sedlak, Taylor (City) and DTE to address terms of Energy Delivery Services Agreement and related exhibits (5.60).			
11/13/13	B B ERENS	0.60	850.00	510.00
	Telephone calls with Green (Miller Canfield) regarding Public Lighting Authority response (.20); telephone call with Hoffmann regarding same and DTE issue (.20); review FA materials regarding PLA transaction (.20).			
11/13/13	J A FLORCZAK	0.50	350.00	175.00
	Communicate with Tiller regarding Public Lighting Authority motion strategy.			
11/13/13	D G HEIMAN	0.50	975.00	487.50
	Communicate with Coleman (Blackstone Group) regarding diligence and Detroit Institute of Arts.			
11/13/13	T HOFFMANN	1.20	650.00	780.00
	Review and analyze issues relating to Public Lighting Authority reply (1.00); communicate with Tiller regarding reply (.20).			
11/13/13	S C KOPPEL	0.20	875.00	175.00
	Call with Stoepker (Dickinson Wright) regarding Joe Louis Arena settlement.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/13/13	B L SEDLAK	7.50	775.00	5,812.50

Revision to revised Project 99 Agreement (.40); review revised Detroit Windsor Tunnel memo (.20); conference with Ellis (Transmco) regarding DTE strategy (.10); prepare for (.20) and attend (5.60) meeting with DTE regarding Energy Delivery Services Agreement, exhibits to same and outstanding issues; correspondence with Jones (Detroit Land Bank) regarding land bank and "seed grant" (.30); correspondence with Munro (Motor City Law) regarding Project 99 (.30); analyze PA 436 requirements with respect to execution of Energy Delivery Services Agreement (.40).

11/13/13	J M TILLER	3.10	600.00	1,860.00

Communicate with Hoffmann regarding strategy with respect to Public Lighting Authority transaction and reply (.30); review documents related to Public Lighting Authority transaction and meetings related thereto (1.20); communicate with Florczak regarding reply (.50); review Austin's summaries and research with respect to various financing issues involved in Public Lighting Authority transaction (1.10).

11/14/13	M J AUSTIN	3.70	400.00	1,480.00

Attend meeting with Tiller and Hoffmann regarding Public Lighting Authority reply in support of motion for relief relating to authority financing (.70); review and revise Public Lighting Authority reply (.50); review and revise Land Bank memo (.50); summarize Public Lighting Authority agreements for Erens and Hoffmann (.50); communicate with Massaron (Miller Canfield) and Liscombe (Public Lighting Authority) regarding use of Public Lighting Authority's $60 million initial financing (.30); communicate with Moss and Sedlak regarding necessary approvals for proposed Land Bank transfers (.80); review and revise memorandum regarding Detroit Windsor Tunnel audit (.40).

11/14/13	B B ERENS	0.50	850.00	425.00

Telephone call with Hoffmann regarding status of response and Public Lighting Authority objection (.30); communicate with working team regarding same (.20).

11/14/13	J A FLORCZAK	1.80	350.00	630.00

Meet with Tiller, Hoffmann, Austin to discuss Public Lighting Authority motion strategy (.70); prepare declaration in support of reply (1.10).

11/14/13	T HOFFMANN	9.20	650.00	5,980.00

Review and revise reply to Public Lighting Authority objections (8.50); meeting with Tiller, Florczak and Austin regarding same (.70).

11/14/13	S C KOPPEL	0.10	875.00	87.50

Call with Stoepker (Dickinson Wright) regarding Joe Louis Arena settlement.

11/14/13	B L SEDLAK	3.70	775.00	2,867.50

Review M1 rail agreements (1.30); meeting with Munro (Motor City Law) regarding Project 99 agreement (1.00); meeting with Wayne County Tax Assessor's office regarding tax collection (.60); review correspondence from Green (Miller Canfield) regarding pledge of Public Lighting Authority taxes (.20); review land bank summary memo and revise same (.30); correspondence with Rutkofsky regarding procedures (.30).

11/14/13	J M TILLER	12.30	600.00	7,380.00

Review and analyze Public Lighting Authority Lighting Plan, budget and other information that is relevant to the Public Lighting Authority transactions and approval of the Public Lighting Authority motion (3.20); draft and revise Public Lighting Authority reply to objections regarding same (6.10); incorporate Austin's comments to same (.50); conference with Hoffmann, Austin and Florczak regarding Public Lighting Authority transaction and approval of same (.70); review and analyze information regarding Public Lighting Authority operation and maintenance costs (.40); review information regarding credit rating services and the Public Lighting Authority transaction (.50); review correspondence from Green (Miller Canfield) regarding same (.20); review joinder of Public Lighting Authority objection by Retiree Committee (.40); review joinder in Public Lighting Authority objection by Retiree Committee (.30).

11/14/13	G H WILLIS	0.20	675.00	135.00

Review and analyse proposed form grant agreement relating to bus cameras.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/15/13	M J AUSTIN	0.60	400.00	240.00
	Review and revise Public Lighting Authority reply.			
11/15/13	B B ERENS	1.10	850.00	935.00
	Begin preparation for reply on Public Lighting Authority objection (.90); conference with Hoffmann regarding same (.20).			
11/15/13	J A FLORCZAK	3.70	350.00	1,295.00
	Meet with Hoffmann, Tiller to discuss declaration requirements in connection with reply in support of Public Lighting Authority motion (.30); draft declaration in support of reply (3.40).			
11/15/13	D G HEIMAN	0.50	975.00	487.50
	Review and comment on memorandum regarding Detroit Land authority.			
11/15/13	T HOFFMANN	4.90	650.00	3,185.00
	Review and revise reply to public lighting authority transaction objections (2.80); communicate with Erens (.20) and Tiller and Florczak (.30) regarding reply and supporting declaration; review and analyze documents and other materials relating to structure of the public lighting authority transaction (1.10); conference call with Tiller, Kushner (Conway MacKenzie) and Bassett (Miller Canfield) regarding declaration in support or reply (.50).			
11/15/13	J M TILLER	12.90	600.00	7,740.00
	Draft and revise Public Lighting Authority reply to objections (4.90); research issues regarding same (3.80); analyze documents regarding interim financing involved with Public Lighting Authority lighting plan (.80); communicate with Hoffmann and Florczak regarding reply and declaration (.30); review possible declaration and analyze statements made in same (.70); participate in conference call with Hoffmann, Kushner (Conway Mackenzie) and Bassett (Miller Canfield) regarding same (.50); analyze and research information regarding halted income tax reduction due to Public Lighting Authority (1.90).			
11/16/13	B B ERENS	2.00	850.00	1,700.00
	Review and revise response regarding Public Lighting Authority objection.			
11/16/13	J M TILLER	3.80	600.00	2,280.00
	Review and analyze comments provided by Erens to Public Lighting Authority reply (.40); review and analyze Public Lighting Authority comments from Kushner (Conway Mackenzie) (.50); research issues regarding same (2.80); communicate with Hoffmann regarding same (.10)			
11/17/13	M J AUSTIN	3.50	400.00	1,400.00
	Draft Grant Agreement for Detroit Land Bank (1.40); review M1 Rail Agreements (1.50); research governmental immunity for Land Bank (.60).			
11/17/13	T HOFFMANN	4.60	650.00	2,990.00
	Revise reply to Public Lighting Authority objections (4.50); communicate with Erens regarding same (.10).			
11/17/13	J M TILLER	3.10	600.00	1,860.00
	Review, analyze and research comments provided by Hoffmann to Public Lighting Authority reply (2.30); review documents from Massaron and Green (Miller Canfield) regarding Public Lighting Authority transaction, including final term sheets (.80).			
11/18/13	M J AUSTIN	5.20	400.00	2,080.00
	Attend conference call with Sedlak, Heiman and Lennox regarding Detroit Land Bank Transfer (.40); communicate with Hoffmann, Tiller, Patel (Ernst & Young) and Sedlak regarding Public Lighting Authority (.50); draft communication to Sedlak regarding Detroit Land Bank, specifically regarding governmental immunity, ability to transfer and grant agreement (.60); draft communication to Sedlak regarding Project 99 agreement (.60); review and revise Project 99 Agreement (.80); communicate with Sedlak regarding M1 and M2 Rail Agreements (.20); review and revise M1 and M2 Operating License Agreement (1.30); communicate with Sedlak regarding Honigman memo on utilities (.30); review Honigman memo regarding powers of EM in connection with the Public Lighting Department (.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/18/13	K M BALTES	1.00	450.00	450.00
[redacted]				
11/18/13	B S BENNETT	1.10	1,000.00	1,100.00

Telephone conference with Christies and Buckfire (Miller Buckfire) regarding preliminary appraisal of city purchased major works.

11/18/13	B B ERENS	3.70	850.00	3,145.00

Review and revise reply on Public Lighting Authority objection (2.00); conferences with Hoffmann and Tiller regarding same (.30); review proposed articles for Public Lighting Authority reply (.30); distribute memorandum to working team regarding Public Lighting Authority reply (.20); review materials regarding same (.30).

11/18/13	J A FLORCZAK	1.00	350.00	350.00

Prepare exhibit for reply to Syncora objections to Public Lighting Authority motion.

11/18/13	D G HEIMAN	0.30	975.00	292.50

Conference with Bennett regarding Christie's appraisal of works at Detroit Institute of Arts.

11/18/13	D G HEIMAN	0.40	975.00	390.00

Conference call with Lennox, Sedlak and Austin regarding Land Bank issues.

11/18/13	T HOFFMANN	1.60	650.00	1,040.00

Review and revise reply to objections to Public Lighting Authority financing motion (.80); review and analyze comments to reply (.50); communicate with Massaron (Miller, Canfield) and Bassett (Miller, Canfield) regarding reply (.30).

11/18/13	H LENNOX	0.40	900.00	360.00

Conference call with Heiman, Sedlak, Austin regarding land bank and options.

11/18/13	B L SEDLAK	2.70	775.00	2,092.50

Conference with Heiman and Lennox regarding land bank and blight (.40); correspondence with Munro (Motor City Law) regarding Project 99 (.30); review proposed changes to M1 Agreement (.40); review proposed grant for Detroit Land Bank (.40); conference with Patel (Ernst & Young) regarding electricity rates (.20); conference with Hoffmann regarding Public Lighting Authority objections from Syncora (.20); review information regarding Broadhead armory sale (.30); review comments to Public Lighting Authority legal opinion (.30); communicate with Austin regarding M1 and M2 Rail Agreements. (.20).

11/18/13	J M TILLER	10.40	600.00	6,240.00

Review and revise reply to Public Lighting Authority transaction objections (7.30); communicate with Ezeas regarding reply (.20) research issues regarding reply (.90); communicate with Florczak regarding same (.20); analyze issues with respect to potential declaration for Public Lighting Authority reply (1.60); communicate with Hoffmann regarding reply (.20).

11/18/13	G H WILLIS	0.90	675.00	607.50

Analyze issues relating to Federal Transit Authority approval of sole-source acquisition in connection with bus cameras (.40); draft letter to Federal Transit Authority regarding same (.50).

11/19/13	M J AUSTIN	3.50	400.00	1,400.00

Attend conference call with Jackson (City), Penn (City), Brown (City), and other members of the Purchasing Department regarding RFP for solid waste collection (1.50); review and revise Project 99 Agreement (.30); review and revise M1 Operating License Agreement (.20); communicate with Sedlak regarding Project 99 Agreement, M1 Operating License Agreement, solid waste services RFP and ability of City to sell certain assets (.80); draft, review and revise letter to Public Lighting Department customers (.50); communicate with Patel (Ernst & Young) regarding same (.20).

11/19/13	J C BEH	1.30	775.00	1,007.50

Review revised Energy Delivery Services Agreement, exhibits received from DTE (.80); call with Ellis (City), Taylor (City) regarding revised materials received from DTE to be discussed at 11/21/13 meeting in Detroit (.30); call with Sedlak regarding same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/19/13	D G HEIMAN	2.00	975.00	1,950.00
	Attend meeting with Levin (Cravath) to review Detroit Institute of Arts alternatives.			
11/19/13	T HOFFMANN	1.70	650.00	1,105.00
	Review and analyze Erens comments and revised draft of reply to Public Lighting Authority transaction (1.00); communicate with Kushner (Conway McKenzie) and Massaron (Miller Canfield) regarding reply (.30); communicate with Erens regarding reply (.40).			
11/19/13	S C KOPPEL	0.80	875.00	700.00
	Conference call regarding New Arena with Detroit Economic Growth Committee and Olympia.			
11/19/13	B L SEDLAK	4.20	775.00	3,255.00
	Review proposed notice regarding utility tax collection (.30); review information in advance of meeting regarding renewable power proposal (.70); review revised M-1 rail agreement and construction agreement (.60); review revised Project 99 agreement (.40); correspondence with Kushner (Conway Mackenzie) regarding Public Lighting Department increase and notice regarding same (.40); review revised Energy Delivery Services Agreement exhibits (1.80).			
11/19/13	T S SWATSLER	4.00	700.00	2,800.00
	Review Public Lighting Authority motion and Syncora's objection thereto (.80); review/revise brief in opposition to Syncora objection to Public Lighting Authority financing motion to address litigation strategy issues (3.10); communicate with Lennox regarding same (.10).			
11/19/13	J M TILLER	1.60	600.00	960.00
	Communicate with Erens and Hoffmann regarding Public Lighting Authority reply (.10); analyze comments made thereto (.50) and research same (1.00).			
11/20/13	M J AUSTIN	0.90	400.00	360.00
	Attend conference call with Kushner (Conway), Patel (Ernst & Young), Fontana (Ernst & Young), Brown (City) regarding Public Lighting Department notice (.40); review and revise Public Lighting Department notice (.20); communicate with Sedlak regarding same (.20); communicate with Sedlak, Erens and Hoffmann regarding use of funds pursuant to Act 392 (.10).			
11/20/13	J C BEH	2.20	775.00	1,705.00
	Review draft Honigman memorandum regarding sales of municipal utilities (.80); review draft Energy Delivery Services Agreement and related exhibits in advance of 11/21/13 meeting in Detroit (1.40).			
11/20/13	B S BENNETT	0.10	1,000.00	100.00
	Review memorandum from Heiman's meeting with Detroit Institute of Arts corporate counsel, Levin.			
11/20/13	B S BENNETT	1.00	1,000.00	1,000.00
	Review and revise reply brief in support of Public Lighting Authority financing.			
11/20/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Heiman regarding Detroit Institute of Arts matters.			
11/20/13	B B ERENS	1.50	850.00	1,275.00
	Review changes to Public Lighting Authority reply (.50); telephone conferences with Tiller and Hoffmann regarding same (.30); telephone conferences with Miller Canfield regarding same (.20); prepare for hearing regarding same (.50).			
11/20/13	J A FLORCZAK	0.20	350.00	70.00
	Review and revise Syncora objection to Public Lighting Authority motion.			
11/20/13	D G HEIMAN	1.00	975.00	975.00
	Conference with Erens regarding Public Lighting Authority hearing (.30); review Public Lighting Authority reply brief (.70).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/20/13	T HOFFMANN	1.60	650.00	1,040.00
	Review and analyze Swatsler and Bennett's comments to reply to objections to Public Lighting Authority transaction (.40); communicate with Tiller (.20) and Erens (.20) regarding reply; communicate with Massaron (Miller Canfield) and Green (Miller Canfield) regarding reply and related issues (.30); review correspondence from Green, Swatsler and Lennox regarding reply (.30); conference with Lennox regarding same (.20).			
11/20/13	S C KOPPEL	0.30	875.00	262.50
	Call with Fox (City) regarding Joe Louis Arena Sublease and non compete agreement.			
11/20/13	H LENNOX	0.90	900.00	810.00
	Telephone conferences with Brader (State) (.50), Erens (.20), Hoffmann (.20) regarding Public Lighting Authority reply issues.			
11/20/13	B L SEDLAK	2.30	775.00	1,782.50
	Review revised Energy Delivery Services Agreement (1.30); conference with Ernst & Young regarding amounts owed regarding lighting (.40); conference with Mays (City) regarding outstanding real estate items (.30); review revised Project 99 Agreement (.30).			
11/20/13	T S SWATSLER	3.60	700.00	2,520.00
	Review and revise Public Lighting Authority financing reply brief to address litigation strategy (3.10); analyze section 904 issues with respect to opposition to Syncora's objection (.30); communicate with Lennox, Heiman regarding same (.20).			
11/20/13	J M TILLER	5.80	600.00	3,480.00
	Revise Public Lighting Authority reply (3.20); communicate with Erens regarding same (.40); review and analyze information regarding the Public Lighting Authority, including financing costs, maintenance costs and other service costs (1.80); communicate with Kushner (Conway Mackenzie) regarding same (.20); communicate with Green (Miller Canfield) regarding Public Lighting Authority reply (.20).			
11/21/13	M J AUSTIN	0.50	400.00	200.00
	Review and summarize PA 436 issues with respect to Project 99.			
11/21/13	C BALL	4.10	1,000.00	4,100.00
	Review and analyze state reply in support of Public Lighting Authority motion (1.60); review revise City reply (2.10); communicate with Erens regarding same (.40).			
11/21/13	K M BALTES	2.20	450.00	990.00
	Revise DTE option agreement (2.10); correspond with Sedlak regarding same (.10).			
11/21/13	J C BEH	6.40	775.00	4,960.00
	Review materials in advance of meeting with DTE (2.00); meet with Sedlak in advance of meeting with DTE (.40); meeting with Sedlak, DTE regarding Energy Delivery Services Agreement (4.00).			
11/21/13	B S BENNETT	0.10	1,000.00	100.00
	Review and analyze memorandum from Heiman regarding lighting motion.			
11/21/13	B S BENNETT	0.40	1,000.00	400.00
	Review and analyze revised Public Lighting Authority reply.			
11/21/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Heiman regarding lighting motion.			
11/21/13	B S BENNETT	0.10	1,000.00	100.00
	Review and analyze memoranda regarding Detroit Institute of Arts appraisal.			
11/21/13	B S BENNETT	0.20	1,000.00	200.00
	Review and respond to memoranda from Grey regarding Detroit Institute of Arts appraisal.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/21/13	B B ERENS	3.00	850.00	2,550.00

Call with Heiman and Lennox regarding reply to objections on Public Lighting Authority (.50); communicate with Hoffmann regarding same (.20); communicate with working team, including Miller Canfield regarding same (.70); review revised draft of Public Lighting Authority reply (.40); communicate with Hoffmann and Hamilton regarding same (.20); conference with Ball regarding state reply regarding same (.40); review regarding same (.30); consider issues regarding same (.30).

11/21/13	R W HAMILTON	0.90	775.00	697.50

Communicate with Swatsler, Erens regarding edits to Public Lighting Authority reply (.30) and review same (.60).

11/21/13	D G HEIMAN	0.50	975.00	487.50

Email communications with Montgomery (Dentons) and Neville (Dentons) regarding Christies' Detroit Institute of Arts appraisal.

11/21/13	D G HEIMAN	0.70	975.00	682.50

Conference with Levin (Cravath) regarding Detroit Institute of Arts issues.

11/21/13	D G HEIMAN	0.90	975.00	877.50

Review reply brief on Public Light Authority financing (.40); conference call with Lennox regarding hearing on same (.30); communicate with Hoffmann regarding same (.20).

11/21/13	T HOFFMANN	1.40	650.00	910.00

Review comments to reply to objection to Public Lighting Authority transaction (.60); communicate with Lennox, Heiman, Erens, Tiller regarding reply (.80).

11/21/13	H LENNOX	4.80	900.00	4,320.00

Multiple communications with Hoffmann, Heiman, Swatsler, Erens regarding Public Lighting Authority reply brief (1.60); review and revise same (2.00); review state brief (.30); telephone conferences with Howell (Dickson Wright), Ball regarding same (.90).

11/21/13	B L SEDLAK	5.70	775.00	4,417.50

Meetings with DTE (Cohen and Rutofsky) and Beh regarding negotiation of Energy Delivery Services Agreement (4.00); conference with Beh regarding changes to Energy Deliver Services Agreement in advance of meeting with DTE (.40); review DTE option agreement (.60); conference and multiple emails to Kushner (Conway MacKenzie) and Mays (City) regarding strategy regarding Energy Delivery Services Agreement (.30); communicate with Ernst & Young regarding status of Energy Delivery Services Agreement (.20); conference with Munro (Motor City Law) regarding Project 99 agreement (.20).

11/21/13	T S SWATSLER	3.30	700.00	2,310.00

Review/revise Public Lighting Authority financing reply brief (1.70); communicate with Lennox regarding same (.20); review revised Public Lighting Authority reply brief (.50); review emails regarding Public Lighting Authority reply brief status and strategy (.30); review State of Michigan brief and emails regarding same (.70).

11/21/13	J M TILLER	10.70	600.00	6,420.00

Revise Public Lighting Authority reply per research and comments from Lennox, Swatsler, Ball, and Green (Miller Canfield) (7.60); communicate with Lennox regarding same (.30); research issues regarding same (2.80).

11/22/13	M J AUSTIN	0.80	400.00	320.00

Attend conference call with Munro, Sedlak regarding Project 99 Agreement (.40); communicate with Liscombe (Public Lighting Authority) regarding necessary steps for closing bond transaction and Memorandum of Understanding (.40)

11/22/13	J C BEH	1.90	775.00	1,472.50

Review further DTE revisions to Energy Delivery Services Agreement, related exhibits (.90); communicate with DTE regarding same (.50); communicate with Sedlak regarding same (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/22/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Lennox regarding lighting motion reply.			
11/22/13	B S BENNETT	0.40	1,000.00	400.00
	Review and revise lighting motion reply.			
11/22/13	B S BENNETT	0.10	1,000.00	100.00
	Review and respond to Lennox memorandum regarding lighting motion reply.			
11/22/13	B B ERENS	2.30	850.00	1,955.00
	Review revised Public Lighting Authority reply and communicate with working team regarding same (.30); telephone conference with Tiller regarding preparation for filing regarding same (.20); prepare for Public Lighting Authority hearing (1.50); review documents regarding same (.30).			
11/22/13	J A FLORCZAK	0.60	350.00	210.00
	Research Bankruptcy Code provisions relevant to Syncora objection to Public Lighting Authority motion (.40); communicate with Tiller regarding same (.20).			
11/22/13	H LENNOX	1.90	900.00	1,710.00
	Review and revise Public Lighting Authority reply (1.30); communications with Swatsler, Tiller regarding same (.60).			
11/22/13	B L SEDLAK	11.40	775.00	8,835.00
	Multiple correspondence with DTE regarding revised Energy Delivery Services Agreement and exhibits (2.00); review and revise DTE option agreements and purchase agreements regarding same (1.80); review and revise Energy Delivery Services Agreement and exhibits per negotiations (4.00); multiple conferences and correspondence with Kushiner (Conway MacKenzie), Taylor (City), Ellis (Transmeo) and Brown (City) regarding outstanding issues, strategy and execution regarding same (3.60).			
11/22/13	T S SWATSLER	2.20	700.00	1,540.00
	Review/revise Public Lighting Authority reply brief (1.60); review revised State of Michigan Public Lighting Authority brief (.40); review final filed version of Public Lighting Authority reply brief (.20).			
11/22/13	J M TILLER	9.90	600.00	5,940.00
	Review and revise reply to Public Lighting Authority transaction objections (4.50); communicate with Lennox and Swatsler regarding same (.30); prepare reply for filing (.50); communicate with Green (Miller Canfield) regarding reply (.20); research issues with respect to financing factors related to court-approval (2.90); analyze Michigan's filing with respect to Public Lighting Authority transaction (1.20); communicate with Erens regarding same (.10); communicate with Florczak regarding research (.20).			
11/23/13	M J AUSTIN	0.80	400.00	320.00
	Review and revise Project 99 Agreement.			
11/23/13	B L SEDLAK	3.00	775.00	2,325.00
	Correspondence with DTE regarding outstanding issues in Energy Delivery Services Agreement, Exhibits and purchase agreements (.70); draft inserts to agreements to address issue (1.00); multiple conferences and correspondence with Brown (City) and Kushiner (Conway MacKenzie) regarding outstanding issues and resolution of same (1.30).			
11/24/13	M J AUSTIN	0.90	400.00	360.00
	Review and revise Project 99 Agreement (.50); prepare summary of outstanding real estate / infrastructure projects (.40)			
11/24/13	B S BENNETT	0.60	1,000.00	600.00
	Evaluate Detroit Institute of Arts issues.			
11/25/13	M J AUSTIN	2.50	400.00	1,000.00
	Review and revise Project 99 Agreement (.50); communicate with Munro (Project 99) and Sedlak regarding same (.70); communicate with Edwards (City) regarding opinion for Public Lighting Authority (.60); communicate with Sedlak regarding corporation counsel opinion for Public Lighting Authority (.20); review comments to M1 Operating License Agreement (.50)			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/25/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Orr, Buckfire, Heiman regarding Detroit Institute of Arts valuation and related matters.			
11/25/13	B S BENNETT	1.00	1,000.00	1,000.00
	Conference with Christies regarding art valuation.			
11/25/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Christies regarding valuation matters.			
11/25/13	B S BENNETT	0.40	1,000.00	400.00
	Prepare for conference with Christies.			
11/25/13	B B ERENS	0.50	850.00	425.00
	Prepare with Hoffmann for Public Lighting Authority hearing (.30); communicate with working team regarding same (.20).			
11/25/13	R W HAMILTON	4.20	775.00	3,255.00
	Review Public Lighting Authority objections and replies to prepare for hearing on November 27th regarding same.			
11/25/13	D G HEIMAN	0.50	975.00	487.50
	Conference call with Bennett, Buckfire (Miller Buckfire) and Orr regarding Christie's Detroit Institute of Arts appraisal and release.			
11/25/13	T HOFFMANN	6.30	650.00	4,095.00
	Review and analyze objections and other documents relating to hearing on the public lighting authority transaction (3.60); prepare notes for hearing (2.70).			
11/25/13	S C KOPPEL	0.30	875.00	262.50
	Correspondence with Stoepker (counsel to Olympia Development) regarding status of Joe Louis Arena sublease negotiations.			
11/25/13	B L SEDLAK	6.20	775.00	4,805.00
	Review M1 Rail comments and construction agreement (1.30); review and revise Project 99 agreement (.60); correspondence with Mays (City) regarding Project 99 (.20); review Public Lighting Authority modifications to opinion (.30); review, revise Energy Delivery Services Agreement and exhibits per negotiations (3.40); coordinate with Brown (City) with respect to City approval of same (.40).			
11/25/13	J M TILLER	2.60	600.00	1,560.00
	Prepare documents for Public Lighting Authority transaction hearing (2.50); communicate with Erens and Hoffmann regarding same (.10).			
11/26/13	M J AUSTIN	1.40	400.00	560.00
	Review and revise M-1 Constructions, Operations and Maintenance Agreement (.60); communicate with Brundidge (City), Edwards (City) and Sedlak regarding M-1 Operating License Agreement (.50); communicate with Ruskin (CitiBank) and Edwards (City) regarding Public Lighting Authority opinion (.30).			
11/26/13	B B ERENS	2.30	850.00	1,955.00
	Telephone conference with Hoffmann regarding preparation for Public Lighting Authority hearing (.40); telephone conference with Heiman regarding same (.20); telephone conference with Hamilton regarding same (.60); prepare regarding same (1.10).			
11/26/13	R W HAMILTON	3.90	775.00	3,022.50
	Communicate with Erens regarding presenting Public Lighting Authority Motion at hearing (.50); review Public Lighting Authority Motion and exhibits and prepare for hearing (2.60); conference with Shumaker and conference with Hoffman regarding Public Lighting Authority Motion and Procedures motion and strategy for hearing (.80).			
11/26/13	D G HEIMAN	0.30	975.00	292.50
	Conference with Erens regarding Public Lighting Authority hearing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/26/13	T HOFFMANN	7.30	650.00	4,745.00
	Draft and revise hearing notes for public lighting authority hearing (3.00); review and analyze materials relating to public lighting authority, including relevant agreements and objections (2.40); meet with Hamilton regarding public lighting authority transaction (1.90).			
11/26/13	B L SEDLAK	2.50	775.00	1,937.50
	Multiple conferences with Brown (City) and DTE regarding Energy Delivery Services Agreement (.70); review M1 Rail Agreement and construction agreement (1.60); correspondence with Munro (Motor City Law) regarding Project 99 (.20).			
11/26/13	J M TILLER	0.30	600.00	180.00
	Communicate with Hoffmann regarding hearing for Public Lighting Authority transaction.			
11/27/13	B S BENNETT	0.40	1,000.00	400.00
	Prepare draft press release regarding Detroit Institute of Arts valuation.			
11/27/13	B B ERENS	1.70	850.00	1,445.00
	Prepare with Hamilton and Hoffmann for Public Lighting Authority hearing (.50); communicate with Sedlak and Lennox regarding Public Lighting Authority decision (.30); communicate with Sedlak regarding same (.20); telephone conference with Green (Miller Canfield) regarding same (.30); conference with Hoffmann regarding post-hearing briefing regarding same (.20); emails to Hertzberg (Pepper Hamilton) and Hoffmann regarding same (.20).			
11/27/13	R W HAMILTON	7.60	775.00	5,890.00
	Conference with Hoffman and Ball and Shumaker and telephone conference with Erens to prepare for presentation of Public Lighting Authority Motion at hearing (.90); attend hearing on Public Lighting Authority Motion and procedures motion (6.20); telephone conference with Swatsler regarding hearing on Public Lighting Authority motion (.50).			
11/27/13	T HOFFMANN	3.80	650.00	2,470.00
	Prepare for and attend hearing on public lighting authority.			
11/27/13	T HOFFMANN	3.40	650.00	2,210.00
	Review issues relating to section 364(e) and potential Miller Canfield conflict regarding Public Lighting Authority (2.30); research issues relating to section 364(e) for same (1.10).			
11/27/13	H LENNOX	0.90	900.00	810.00
	Communications with Erens, Heiman, Green (Miller Canfield), Moss regarding next steps of the hearing on PLA financing matters.			
11/27/13	B L SEDLAK	1.40	775.00	1,085.00
	Review correspondence regarding Public Lighting Authority financing transaction and agreements regarding same (.80); conference with Hoffmann regarding answer regarding Public Lighting Authority transaction (.30); review correspondence from Raskin (Kutak) regarding bond counsel opinion (.30).			
11/27/13	J M TILLER	2.30	600.00	1,380.00
	Communicate with Hoffmann regarding Public Lighting Authority hearing (.30); research issues arising out of Public Lighting Authority hearing involving potential Miller Canfield conflict (2.00).			
11/28/13	M J AUSTIN	1.00	400.00	400.00
	Review information regarding response to Public Lighting Authority post-hearing brief on 364(e) (.80); communicate with Hoffmann regarding same (.20).			
11/28/13	B B ERENS	0.20	850.00	170.00
	Call with Hertzberg (Pepper Hamilton) regarding post-hearing brief on Public Lighting Authority issues.			
11/28/13	D G HEIMAN	1.00	975.00	975.00
	Review press release for Christie's Detroit Institute of Arts appraisal (.30); conference with Bennett and Buckfire (Miller Buckfire) regarding same (.70).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/28/13	T HOFFMANN	4.20	650.00	2,730.00
	Research issues relating to good faith under section 364(e) of Bankruptcy Code for post-hearing brief (1.50); draft and revise supplemental brief for public lighting authority transaction regarding same (2.70).			
11/29/13	M J AUSTIN	0.30	400.00	120.00
	Communicate with Hoffmann, Sedlak and Erens regarding Public Lighting Authority supplemental brief.			
11/29/13	B S BENNETT	0.30	1,000.00	300.00
	Analysis of and revise statement regarding Chrisne's valuation.			
11/29/13	B B ERENS	1.00	850.00	850.00
	Conference call with Hoffmann, Austin and Sedlak regarding post-hearing brief on Public Lighting Authority issues (.40); conference with Hoffmann regarding same (.20); communicate with working group regarding same (.40).			
11/29/13	T HOFFMANN	4.30	650.00	2,795.00
	Review and analyze caselaw relating to "good faith" in contexr of sections 363 and 364 of Bankruptcy Code for post-hearing brief (1.60); research issues relating to good faith under section 364(e) of Bankruptcy Code for post-hearing brief (1.10); draft and revise supplemental brief in support of public lighting authority transaction (1.30); communicate with Austin, Sedlak and Erens regarding supplemental brief (.30).			
11/29/13	H LENNOX	0.60	900.00	540.00
	Communications with Green, Heiman, Exens regarding Public Lighting Authority issues.			
11/29/13	B L SEDLAK	0.60	775.00	465.00
	Conference with Erens and Hoffmann regarding lighting transaction.			
TOTAL		458.80	USD	310,080.00

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319068

December 12, 2013

258183-609009

Invoice: 32648338

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

COP/Swap Matters

USD 337,847.50

TOTAL **USD 337,847.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609009/32648338 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	93.30	1,000.00	93,300.00
T F CULLEN JR	21.50	950.00	20,425.00
B R HEIFETZ	5.70	775.00	4,417.50
G S IRWIN	35.90	725.00	26,027.50
D J KATES	4.70	725.00	3,407.50
G M SHUMAKER	55.40	825.00	45,705.00
G S STEWART	17.40	875.00	15,225.00
J S TELPNER	35.00	925.00	32,375.00
E B WINSLOW	8.20	775.00	6,355.00
OF COUNSEL			
R W HAMILTON	2.80	775.00	2,170.00
ASSOCIATE			
S T BOYCE	9.70	575.00	5,577.50
C J DIPOMPEO	13.20	475.00	6,270.00
M F EATON	3.70	575.00	2,127.50
M E GREENFIELD	14.50	525.00	7,612.50
D T MOSS	35.70	600.00	21,420.00
L E NELSON	6.20	575.00	3,565.00
B ROSENBLUM	53.40	725.00	38,715.00
PARALEGAL			
J E CALLAWAY	9.60	250.00	2,400.00
PROJECT ASST			
J C DUKE	4.30	175.00	752.50
TOTAL	**430.20**	**USD**	**337,847.50**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to COP/Swap Matters included the following:

(1) Continued to address the City's obligations relating to complex pension certificate of participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from the casinos will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;

(2) Engaged in various litigation activities relating to the City's motion (the "Settlement Approval Motion") to assume and approve a forbearance and optional termination agreement (the "Forbearance Agreement" or "FOTA") to resolve issues with the interest rate swap counterparties, including (a) participating in discovery-related activities with Syncora Guarantee Inc. and other the parties objecting to the settlement (e.g., responding to document requests), (b) responding to certain motions *in limine*, (c) drafting a proposed joint statement of facts, (d) developing and preparing pretrial procedures, (e) preparing evidentiary materials and trial exhibits, (f) otherwise preparing for the upcoming hearing on the Settlement Approval Motion and (g) coordinating litigation activities with the related hearing on postpetition financing (which would fund the swaps settlement);

(3) Addressed issues relating to the *City of Detroit v. Syncora Guarantee Inc.* proceeding (which seeks a declaration that Syncora may not take action to block the City's access to casino revenues), including review and evaluation of Syncora's motion to withdraw the reference, which motion was withdrawn without prejudice following negotiations and the entry of stipulated order staying the proceeding for 60 days;

(4) Addressed issues relating to the transfer of the *Syncora Guarantee Inc. v. UBS and Merrill Lynch* proceeding (between the swap insurer and the swap counterparties) from the Southern District of New York to the Eastern District of Michigan and subsequent referral to the Bankruptcy Court, including by preparing and filing a reply in support of the City's motion for an order authorizing the City to intervene in the proceeding (which is related to the resolution of City's interest rate swap obligations);

(5) Engaged in negotiations for, and evaluated issues related to, a commutation or other settlement of all of the COP-related obligations, including reviewing and evaluating commutation proposals and drafting alternative commutation structures; and

(6) Prepared for and participated in the Bankruptcy Court's November 27, 2013 hearing on the City's motion an order (a) establishing certain pre-trial and trial procedures for the hearings on the Settlement Approval Motion (among other motions) and (b) setting additional hearings on related matters.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	C BALL	2.90	1,000.00	2,900.00

Review comments on reply to motion to intervene in Syncora action against swap counterparties (1.20); revise same regarding Service Corporations and City's legal interest in swaps post 2009 (.80); draft memo to Stewart regarding legal argument on motion to dismiss (.30); call with Stewart, Shumaker, Hertzberg (Pepper Hamilton), bank counsel regarding Syncora requests and issues (.60).

11/01/13	T F CULLEN JR	1.60	950.00	1,520.00

Prepare for (.30) and participate in (.60) telephone conference with swap counterparty counsel regarding Syncora disputes and actions; review of materials regarding same (.70).

11/01/13	B R HEIFETZ	0.60	775.00	465.00

Review draft reply in support of City's motion to intervene in Syncora action against swap counterparties (.30); communicate with Shumaker, Ball, and Rosenblum regarding same (.30).

11/01/13	B ROSENBLUM	0.60	725.00	435.00

Attend portion of call with Ball, Hertzberg (Pepper Hamilton), Stewart, Shumaker, Cullen, Hawkins (CWT), Ellenberg (CWT), Clark (Bingham) regarding Syncora v. UBS litigation (.40); review City Code and certificate of incorporation (.10); communicate with Wilson regarding assumption motion (.10).

11/01/13	G M SHUMAKER	2.80	825.00	2,310.00

Review/revise Reply Brief in support of City's Motion to Intervene in Syncora action against swap counterparties (.80); communicate with Kovsky-Apap (Pepper Hamilton) and internal team regarding same (.50); telephone conference with Ball, Cullen, Stewart and banks' counsel regarding strategy in connection with Syncora requests (.60); communicate with Hertzberg (Pepper Hamilton) regarding Syncora request for extension of stay (.50); communicate with Hertzberg (Pepper Hamilton) and rest of litigation team regarding Kirkland & Ellis computation of stay expiration (.40).

11/01/13	G S STEWART	0.90	875.00	787.50

Communicate with Shumaker, Kovsky-Apap (Pepper Hamilton), Rosenblum, Ball regarding final edits to reply brief in support of City's motion to intervene in Syncora lawsuit against swaps counter-parties (.20); review Syncora proposed term sheet (.10); telephone conference with Cullen, Shumaker, Ball, Hertzberg (Pepper Hamilton), lawyers from Cadwalader, lawyers from Warner Norcross and lawyers from Bingham regarding Syncora request for time extensions in federal court action and related procedural matters (.60).

11/01/13	J S TELPNER	3.70	925.00	3,422.50

Draft and revise COP/swap commutation plan (1.60); review and analyze commutation proposal from Syncora regarding same (.80); review and analyze operative COP documents with respect to commutation proposal (1.30).

11/03/13	C BALL	0.80	1,000.00	800.00

Communicate with Hertzberg (Pepper Hamilton) regarding reply to motion to intervene in Syncora suit against swap counterparties.

11/03/13	B R HEIFETZ	0.20	775.00	155.00

Review revisions in draft reply in support of motion to intervene in Syncora suit against swap counterparties.

11/03/13	B ROSENBLUM	0.30	725.00	217.50

Communicate with Hall regarding swap valuations (.10); communicate with Jeneycic (E&Y) regarding same (.10); communicate with Marken (Miller Buckfire) regarding same (.10).

11/03/13	B ROSENBLUM	0.50	725.00	362.50

Review stay stipulation (.30); communicate with Shumaker regarding same (.10); review response to opposition to intervene in Syncora suit against swap counterparties (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/03/13	G M SHUMAKER	0.70	825.00	577.50

Communicate with Hertzberg (Pepper Hamilton) regarding response to Syncora's request for stay extension (.30); review latest draft of reply brief in support of City's motion to intervene in Syncora suit against UBS (.20); and communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.20).

11/04/13	C BALL	1.60	1,000.00	1,600.00

Communicate with Buckfire (Miller Buckfire) regarding financial analysis of COP commutation proposal (.80); communicate with Buckfire (Miller Buckfire) and Jackson (City) regarding market value of swaps (.80).

11/04/13	B R HEIFETZ	0.40	775.00	310.00

Review and revise draft reply in support of motion to intervene in Syncora suit against swap counterparties.

11/04/13	L E NELSON	0.40	575.00	230.00

Review materials and communications concerning commutation proposal.

11/04/13	J S TELPNER	2.70	925.00	2,497.50

Prepare commutation plan/term sheet for COPs and swaps.

11/05/13	C BALL	4.10	1,000.00	4,100.00

Review Miller Buckfire COPs financial analysis (.80); communicate with Rosenblum and Marken (Miller Buckfire) regarding same (.70); review revised analysis (.60); conference call regarding revisions to commutation termsheet with Telpner, Rosenblum and Nelson (1.20); revise termsheet (.80).

11/05/13	L E NELSON	2.70	575.00	1,552.50

Participate in call with Telpner, Ball and Rosenblum regarding COPs proposal (1.20); revise same (1.50).

11/05/13	B ROSENBLUM	0.20	725.00	145.00

Review FGIC rehabilitation pleadings regarding potential COPs resolution.

11/05/13	J S TELPNER	2.60	925.00	2,405.00

Conference call with Jones Day team (Ball, Rosenblum, Nelson) to discuss strategies with respect to commutation (1.20); review COPs documents regarding communication structure (.80); draft revised commutation proposal (.60).

11/06/13	C BALL	2.40	1,000.00	2,400.00

Review COPs analysis (1.60); communicate with Buckfire (Miller Buckfire) regarding approach on termsheet (.80).

11/06/13	J S TELPNER	2.10	925.00	1,942.50

Draft alternative commutation structures at request of Ball.

11/07/13	C BALL	5.30	1,000.00	5,300.00

Communicate with Haggard (Miller Buckfire) regarding UBS v. Syncora and motion to dismiss and motion to intervene (.80); follow up call with Clarke (counsel to UBS) regarding same (.30); communicate with Hertzberg (Pepper Hamilton) regarding motion to withdraw in Detroit v. Syncora (.80); communicate with Buckfire (Miller Buckfire) regarding Syncora reaction to commutation (.90); communicate with Doak (Miller Buckfire) and Buckfire (Miller Buckfire) regarding potential revisions to termsheet (.80); communicate with Kates, Telpner and Winslow regarding structures for executing commutation out of plan (1.70).

11/07/13	G S STEWART	0.20	875.00	175.00

Communicate with Ball and Rosenblum regarding Syncora motions and Judge Friedman request for hearing.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/08/13	C BALL	5.50	1,000.00	5,500.00

Communicate with Telpner, Rosenblum, Bulger (Miller Canfield), Doak (Miller Buckfire) and Buckfire (Miller Buckfire) regarding next steps with COPs, information requests, status of information requests from COPs (.90); conference call with same and Rothschild, Kirkland to discuss COPs proposal (1.70); communicate with Miller regarding actuarial data (.80); prepare for call with Syncora regarding market based approach to analysis and need to include owned bonds (.90); communicate with Cadwalader, Bingham and banks regarding motion to dismiss UBS v. Syncora and need for chambers conference (.40); conference with Kates, Telpner, Rosenblum, Nelson regarding commutation (.80).

11/08/13	D J KATES	2.30	725.00	1,667.50

Attend conference calls with Telpner, Ball, Rosenblum, Nelson regarding insurance commutation (.80); review related materials (1.50).

11/08/13	L E NELSON	1.40	575.00	805.00

Research regarding Recap cleansing order (.60); participate in call with Telpner, Ball and Rosenblum regarding COPs proposal (.80).

11/08/13	B ROSENBLUM	3.50	725.00	2,537.50

Communicate with Ball, Telpner, Nelson, and Kates regarding COPs proposal (.80); communicate with Telpner, Ball, Doak (Miller Buckfire), and Marken (Miller Buckfire) regarding COPs proposal (.90); communicate with Ball, Telpner, Buckfire (Miller Buckfire), Snyder (Rothschild), Bennett (Kirkland) and others regarding COPs proposal (1.70); review of FGIC rehabilitation plan (.10).

11/08/13	J S TELPNER	3.40	925.00	3,145.00

Conference call with Ball, Nelson, Rosenblum and Kates on Syncora commutation proposal (.80); meet with Syncora, Miller Buckfire and Rothschild to discuss commutation proposal (1.70); conference call with Ball and Rosenblum, Miller Buckfire to discuss next steps (.90).

11/09/13	C BALL	1.40	1,000.00	1,400.00

Review prior analysis regarding commutation, assess issue by issue approach and comment on same to Buckfire (Miller Buckfire).

11/10/13	C BALL	1.10	1,000.00	1,100.00

Communicate with Buckfire (Miller Buckfire) regarding numbers on commutation, relationship to litigation.

11/11/13	C BALL	4.60	1,000.00	4,600.00

Communicate with Buckfire (Miller Buckfire), Rosenblum, Telpner regarding upcoming commutation discussions (.80); review Syncora materials and market approach (1.10); communicate with Doak (Miller Buckfire) and Marken (Miller Buckfire) regarding combined approach (.80); communicate with Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding litigation presentation (.80); communicate with Shumaker, Stewart and Cullen regarding record and next steps in litigation of assumption motion (1.10).

11/11/13	T F CULLEN JR	2.10	950.00	1,995.00

Telephone conference with team regarding planning and strategy for assumption hearing (.80); review materials and filings regarding same (1.30).

11/11/13	C J DIPOMPEO	6.70	475.00	3,182.50

Draft timeline of actions taken by Syncora to interfere with City's casino revenues and swap settlement between June and November 2013 for use in litigation against Syncora.

11/11/13	G S IRWIN	1.50	725.00	1,087.50

Review motion for postpetition financing and supporting materials and declarations of Moore (Conway Mackenzie) and Doak (Miller Buckfire).

11/11/13	B ROSENBLUM	2.70	725.00	1,957.50

Communicate with Cullen, Stewart, Shumaker, Ball, Erens, Hamilton and Hertzberg (Pepper) regarding litigation strategy in connection with assumption and approval of the Forbearance Agreement and the postpetition financing motion (.80); communicate with Ball, Telpner and Miller Buckfire regarding COPs analysis for possible settlement (.80); review COPs analysis (1.00); communicate with Telpner and Winslow regarding COPs documentation (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/11/13	G M SHUMAKER	3.00	825.00	2,475.00

Telephone conference with Ball, Cullen, Stewart, Hamilton, Irwin and Hertzberg (Pepper Hamilton) regarding status of assumption motion and postpetition financing motion and handling of various upcoming hearings (.80); communicate with Hale regarding ongoing discovery issues concerning assumption and postpetition financing motions (.30); review materials regarding assumption motion and begin planning for December 10 hearing (1.90).

11/11/13	G S STEWART	0.80	875.00	700.00

Telephone conference call with Cullen, Shumaker, Ball, Hertzberg (Pepper Hamilton), Hamilton regarding hearings this week, regarding Syncora request for stay of action, and related tactical, logistical and strategic questions (.40); communications with Flick (Latham), Hosback (Ernst & Young) and DiPompeo regarding expert witness issues with respect to Ernst & Young (.20); and telephone conference call with Flick (Latham) and DiPompeo regarding same (.20).

11/11/13	J S TELPNER	1.60	925.00	1,480.00

Review commutation analysis (.50); conference call with Miller Buckfire, Ball and Rosenblum re discuss same (.80); review revised commutation proposal (.30).

11/11/13	E B WINSLOW	2.00	775.00	1,550.00

Review/analyze background materials and related documentation regarding COPs commutation proposal.

11/12/13	C BALL	8.70	1,000.00	8,700.00

Communicate with Winslow, Telpner, Kates, Rosenblum, Weil lawyers, Kirkland lawyers, Buckfire (Miller Buckfire), Corio (Miller Buckfire) and Doak (Miller Buckfire) regarding commutation and revised proposal (1.00); review and comments on revised analysis regarding same (.90); communicate with Rosenblum, regarding same (.40); review and prepare for status conference call with Judge Goldsmith on Syncora. v. UBS (review motion to dismiss, reply, motion to intervene and reply) (3.20); communicate with Shumaker and Stewart regarding key issues for same (.70); participate in conference with Judge Goldsmith in Syncora v. UBS (1.40); follow up call with Rosenblum, Stewart and Shumaker regarding memo to be submitted to Judge Goldsmith (.20); review orders regarding Syncora 2004, discovery (.90).

11/12/13	T F CULLEN JR	2.30	950.00	2,185.00

Draft plan for hearings on assumption and swap settlement and related discovery disputes.

11/12/13	G S IRWIN	1.20	725.00	870.00

Communicate with Hamilton, Shumaker and Stewart regarding preparation for hearing on assumption issues.

11/12/13	D J KATES	0.80	725.00	580.00

Attend conference calls with Ball, Rosenblum, Winslow, Kirkland lawyers, Weil lawyers, Telpner regarding insurance commutation (relevant portion of call only).

11/12/13	B ROSENBLUM	2.70	725.00	1,957.50

Communicate with Ball, Stewart and Shumaker regarding outcome of Syncora v. UBS conference (.40); communicate with Shumaker and Stewart regarding same (.10); communicate with Ball, Telpner, Kates, Winslow, Kirkland & Ellis attorneys, and Weil Gotshal attorneys regarding COPs proposal (1.00); communicate with Ball regarding same (.40); draft summary of Syncora involvement in chapter 9 proceeding (.80).

11/12/13	G M SHUMAKER	3.00	825.00	2,475.00

Prepare for and participate in status conference before Judge Goldsmith regarding Syncora v. UBS case and City's motions to intervene and for reference to bankruptcy court (1.40); discussions with Ball, Stewart and Rosenblum regarding strategy in connection with same (.40); meeting with Irwin regarding upcoming assignments in connection with assumption motion hearing (.80); review DiPompeo summary of Syncora actions (.20); and communicate with Hamilton and Stewart regarding same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/12/13	G S STEWART	1.30	875.00	1,137.50

Communicate with Hertzberg (Pepper Hamilton), Cullen, Shumaker regarding expert issues with respect to assumption hearing (.10); telephone conference with Rosenblum, Ball, Shumaker regarding Thursday hearing and issues relating to Syncora's demand for discovery and regarding outline for drafting of memorandum to Judge Goldsmith (.40); communicate with Hamilton regarding appearance at Thursday hearing and particular issues being addressed at hearing (.10); review Judge Rhodes order denying Syncora motion for Rule 2004 disclosure (.10); meeting with Shumaker regarding next steps with respect to hearing before Judge Goldsmith (.10); review briefs filed by the City and Syncora regarding the city's motion to intervene in Syncora lawsuit against counter-parties in preparation for hearing (.40); communication with Cullen, Shumaker and Irwin regarding designation of experts for hearing (.10).

11/12/13	J S TELPNER	1.20	925.00	1,110.00

Call with Kirkland (counsel to Syncora) to discuss commutation structure (1.00); review revised commutation analysis (.20).

11/12/13	E B WINSLOW	3.80	775.00	2,945.00

Review/analyze background materials and related documentation regarding COPs commutation proposal (1.20); telephone conference with Ball, Telpner and Rosenblum, Bennett (Kirkland) and Perez (Weil) regarding same (.50); follow up review regarding COPs terms and SEC guidance regarding tender and exchange offers (2.10).

11/13/13	C BALL	7.60	1,000.00	7,600.00

Attend meeting with COPs holders regarding commutation issues (2.20); review and comment on Net Present Value and related materials to prepare for meeting (1.40); brief local counsel regarding same (.90); follow up regarding model and COPS holdings with Miller Buckfire and Alvarez & Marsal (1.20); communicate with Corio (Miller Buckfire) regarding waterfall analysis of COPs (.70); prepare for (.40) and attend (.80) conference call regarding Assumption, postpetition financing presentations and discovery with Irwin, Shumaker, Stewart, Cullen.

11/13/13	T F CULLEN JR	2.40	950.00	2,280.00

Review materials for upcoming hearings on swap matters.

11/13/13	T F CULLEN JR	1.00	950.00	950.00

Telephone conference with Assumption team (Hamilton, Rosenblum, Shumaker, Moss, Irwin, Ball, DiPompeo) (.80); prepare regarding same (.20).

11/13/13	C J DIPOMPEO	0.80	475.00	380.00

Communicate with Ball, Cullen, Shumaker, Stewart, Rosenblum and Moss regarding outstanding tasks relating to City's motion for assumption and approval of swap settlement.

11/13/13	G S IRWIN	1.20	725.00	870.00

Participate in conference call with Shumaker, Moss, Ball, Cullen and others regarding assumption discovery and trial preparation (.80); prepare for same (.40).

11/13/13	D T MOSS	0.80	600.00	480.00

Communicate with Cullen, Ball, Stewart, DiPompeo and Shumaker regarding assumption hearing motions in limine, strategy, witness preparation and other issues.

11/13/13	B ROSENBLUM	12.50	725.00	9,062.50

Draft summary of Syncora involvement in chapter 9 proceeding (2.90); draft memorandum in support of the City's motion to refer Syncora v. UBS proceeding to the Bankruptcy Court (7.60); review Syncora's response to UBS and BAML's motion to dismiss in Syncora v. UBS adversary proceeding (.30); communicate with Moss, Shumaker, Stewart, Irwin, DiPompeo regarding trial on assumption (.70); communicate with Moss regarding same (.10); review and respond to communications with assumption and postpetition financing teams regarding consolidation of trials (.70); communicate with Ball regarding same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/13/13	G M SHUMAKER	0.80	825.00	660.00

Telephone conference with Cullen, Ball, Stewart, Irwin, Moss, Rosenblum and DiPompeo regarding various tasks to be undertaken in connection with assumption motion hearing.

11/13/13	G S STEWART	3.10	875.00	2,712.50

Telephone conference with Shumaker, Hamilton, Rosenblum, Moss, DiPompeo regarding preparation for hearing on assumption motion (.80); review objections filed by various entities against approval of assumption motion (.70); analyze chart summarizing arguments and claims (.50); telephone conference with Rosenblum regarding preparation of filing regarding Syncora claims in case before Judge Goldsmith (.10); communication with Rosenblum regarding addition of argument to assumption motion reply brief concerning application of New York law to 2009 amendments to swap documents (.10); review Judge Rhodes orders regarding matters to be considered at November 14 hearing and procedures for December 10 hearing (.20); communications with DiPompeo, Hosback (Ernst & Young) and Flick (Latham) regarding hearing testimony of Malhotra (Ernst & Young) (.20); meeting with Cullen and Shumaker regarding issues regarding structure of assumption motion hearing, matters of proof and procedures for resolution of issue pre-hearing (.40); review filings by objectors joining motion by Syncora and others for further discovery (.10).

11/13/13	J S TELPNER	2.70	925.00	2,497.50

Conference call with Winslow regarding commutation proposal alternatives (.50); meet with representatives of COPs holders to discuss commutation proposal (2.20)

11/13/13	E B WINSLOW	2.40	775.00	1,860.00

Review/analyze COPs terms and offering memoranda and related SEC guidance regarding tender and exchange offers (1.70); review/analyze commutation proposal (.70).

11/14/13	J C DUKE	1.20	175.00	210.00

Research appropriate documentation for inclusion in the exhibit binder for Bankruptcy Court hearing on assumption and approval of forebearance agreement as per DiPompeo.

11/14/13	B ROSENBLUM	1.20	725.00	870.00

Revise memorandum in support of the City's motion to refer Syncora v. UBS proceeding to the Bankruptcy Court (1.00); communicate with Stewart and Ball regarding same (.20).

11/14/13	G S STEWART	0.40	875.00	350.00

Review memorandum from Shumaker and Hamilton regarding decisions made by Judge Rhodes and developments at November 13 hearing (.20); communicate with Ball, Heiman regarding same (.20).

11/15/13	C BALL	3.10	1,000.00	3,100.00

Prepare memorandum to Miller Buckfire team regarding next steps and issues for assumption hearing (1.30); review audio transcripts regarding same (1.80).

11/15/13	J C DUKE	1.10	175.00	192.50

Review and distribute exhibit binder for Bankruptcy Court hearing on assumption and approval of forebearance agreement as per DiPompeo.

11/15/13	B ROSENBLUM	1.40	725.00	1,015.00

Communicate with Bycwitz (Kramer Levin) and Yeramalli (Kramer Levin) regarding COPs information request (.20); review of correspondence concerning information request (.60); communicate with Bycwitz (Kramer Levin) and Wagner (Kramer Levin) regarding same (.10); communicate with Ball, Hertzberg (Pepper Hamilton), Bycwitz (Kramer Levin), Wagner (Kramer Levin) and Gordon (Clark Hill) regarding same (.40); communicate with Ball, Hertzberg (Pepper Hamilton) and Miller regarding same (.10).

11/15/13	G M SHUMAKER	1.40	825.00	1,155.00

Review email from Brens regarding summary of hearing before Judge Rhodes and assess next steps in swap settlement litigation (.40); telephone conference with Hertzberg (Pepper Hamilton) regarding developments at hearing before Judge Rhodes (.50); review/analyze submissions by parties in Syncora vs. UBS to Judge Goldsmith (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/15/13	J S TELPNER	2.20	925.00	2,035.00
	[redacted]			
11/16/13	C BALL	4.00	1,000.00	4,000.00
	Review transcripts from November 14 regarding Syncora and Monoline arguments in connection with planning for swap settlement hearing and ongoing COP negotiations (2.80); draft follow up e-mail to postpetition financing team and Swap team regarding issues raised (1.20).			
11/17/13	C BALL	1.10	1,000.00	1,100.00
	Communicate with Buckfire (Miller Buckfire) regarding next steps and follow up in connection with planning for swap settlement hearing and ongoing COP negotiations.			
11/17/13	D T MOSS	0.30	600.00	180.00
	Communicate with Orr regarding assumption schedule and other events (.10); communicate with Nelson, Alderson Court Reporting and Miller Canfield regarding upcoming depositions regarding swap matters (.20).			
11/17/13	G S STEWART	0.10	875.00	87.50
	Review memorandum from Erens regarding developments with respect to postpetition financing as they affect COPs hearing scheduled for December 10.			
11/18/13	C J DIPOMPEO	0.30	475.00	142.50
	Compile objections to City's motion for assumption and approval of swap settlement for production of hearing binders regarding same.			
11/18/13	C J DIPOMPEO	0.60	475.00	285.00
	Communicate with Shumaker, Moss, Irwin, and Rosenblum regarding preparations for hearing on assumption and approval of swap settlement.			
11/18/13	G S IRWIN	4.60	725.00	3,335.00
	Review assumption motion and declarations (.70); prepare for (.30) and participate in (1.10) conference call with Shumaker, Moss and others regarding status of assumption motion and planning for hearing; review communications with objections and planning documents regarding witnesses and exhibits for assumption hearing (1.80); review and comment on draft motion in limine from Greenfield (.70).			
11/18/13	D T MOSS	5.60	600.00	3,360.00
	Communicate with Shumaker, Irwin and DiPompeo regarding strategy for assumption hearing, evidentiary record, motions in limine and other outstanding items (1.10); review Orr assumption deposition transcript for objectors designations and counter designations (3.50); communicate with Greenfield regarding motion in limine response related to privilege assertion and testimony presentation at trial (.50); review reinvestment proposals distributed to financial advisors for potential use in assumption hearing (.50).			
11/18/13	B ROSENBLUM	4.80	725.00	3,480.00
	Communicate with Shumaker, DiPompeo, Moss, Irwin regarding witnesses, joint statement and motions in limine with respect to assumption hearing (.50); review FGIC disclosure documents (.40); research regarding swap documentation in connection with Syncora v. UBS adversary proceeding (3.90).			
11/18/13	G M SHUMAKER	3.30	825.00	2,722.50
	Meeting with Cullen regarding upcoming assumption and postpetition financing motions hearing and related preparations and pre-trial strategy (.50); review/analyze Syncora's motion to withdraw reference (.50); communicate with Cullen, Stewart and Hertzberg (Pepper Hamilton) regarding reaction to same and possible extension of stay in City's lawsuit against Syncora (.40); telephone conference with Irwin, Rosenblum, Moss, Stewart and DiPompeo regarding resumption of pretrial efforts in connection with assumption motion (1.10); review Ambac objection to assumption motion, prior communications with Syncora counsel and internal team, and related materials in connection with same (.80).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/18/13	G S STEWART	0.70	875.00	612.50

Review objections to assumption of Forbearance Agreement in preparation for December 10 hearing (.40); review Syncora motion to withdraw reference regarding same (.20); communicate with Shumaker, Cullen, Hertzberg (Pepper Hamilton) regarding stipulation to stay of proceedings in actin against Syncora (.10).

11/18/13	J S TELPNER	3.40	925.00	3,145.00

Prepare COP commutation analysis (2.80); conference call with Syncora to discuss commutation structure (.60).

11/19/13	C BALL	4.80	1,000.00	4,800.00

Communicate with Telpner regarding potential to settle discrete issues with FGIC (1.30); review authority to sue under Contract Administration Agreements (.80); review Goldsmith ruling referring Syncora v. UBS action to bankruptcy court (.90); communicate with Swap banks regarding waterfall issue and ability to use claim assignment rather than release and Goldsmith ruling (1.80).

11/19/13	T F CULLEN JR	0.80	950.00	760.00

Meeting with Stewart regarding proof issues for December 10 hearing (.20); review planning outline for same (.60).

11/19/13	T F CULLEN JR	0.70	950.00	665.00

Review and analyze discovery materials to prepare for hearing on swap settlement.

11/19/13	T F CULLEN JR	1.40	950.00	1,330.00

Telephone conference (part of call) with Ball, Ereris, Stewart, Irwin, Shumaker, and Hertzberg (Pepper Hamilton), others regarding strategy for combined swap settlement and financing hearing.

11/19/13	M E GREENFIELD	0.50	525.00	262.50

Review revisions to response to motion in limine on 9019 factors (.20); discuss revisions with Moss (.30).

11/19/13	B R HEIFETZ	1.70	775.00	1,317.50

Review/revise draft of City's response to Syncora's motion in limine regarding swap settlement.

11/19/13	G S IRWIN	4.80	725.00	3,480.00

Review postpetition financing document production to identify relevant materials for swap settlement hearing (1.30); review Orr assumption deposition (.70); prepare for (.30) and participate in (1.70) conference call with Hertzberg, (Pepper Hamilton), Cullen, Shumaker, Ball and others regarding assumption and financing hearing; review and consider proposed stipulations, joint exhibit list and other assumption pre-trial materials (.80).

11/19/13	D T MOSS	5.30	600.00	3,180.00

Review Greenfield draft of response to objectors' motion in limine (.80); revise Greenfield draft of response to objectors' motion in limine (1.20); communicate with Greenfield regarding edits and comments to draft response to objectors' motion in limine (.30); communicate with Ball regarding witness outlines and assumption case presentation (.20); communicate with Hertzberg (Pepper Hamilton), Cullen, Shumaker, Irwin and others regarding trial strategy related to swap settlement/assumption and postpetition financing (1.70); communicate with Orr regarding next steps in swap settlement/assumption (.20); review Goldberg referral to Judge Rhodes regarding swaps (.30); draft overview memorandum to Rosenblum and Shumaker regarding impact of referral to Judge Rhodes and litigation strategy related to Syncora (.60).

11/19/13	L E NELSON	0.30	575.00	172.50

Review data room and obtain relevant documents regarding cash accounts for Ball and Stewart.

11/19/13	B ROSENBLUM	2.30	725.00	1,667.50

Review Goldsmith referral opinion (.20); communicate with DiPompeo regarding Forbearance Agreement (.10); communicate with DiPompeo regarding reply in connection with motion to assume and approve Forbearance Agreement (.10); research regarding swap documentation in connection with Syncora v. UBS adversary proceeding (1.90).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/19/13	G M SHUMAKER	7.10	825.00	5,857.50

Telephone conference with Hertzberg (Pepper Hamilton), Irwin, Stewart, Erens, Cullen and others on litigation team regarding pre-trial discovery and strategy concerning Assumption and Postpetition Motions hearing (1.70); review email from Hackney regarding pretrial discovery and assess appropriate response to same (.60); review draft second tolling stipulation (.20) and communicate with Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding comments on same (.20); communicate with DiPompeo, Rosenblum and other members of team regarding English (Arent Fox) request for Forbearance Agreement amendments and related documents (.80); review Judge Goldsmith's order referring Syncora v. UBS action to Judge Rhodes and assess strategy and implications of same (.40); review/analyze objections of Ambac, Syncora and other objections to Assumption Motion and develop pre-trial procedures to propose to objectors (2.30); review Operational Restructuring Summary for potential use at Assumption Motion/postpetition financing Motion hearing with Orr on direct examination (.90).

11/19/13	G S STEWART	2.30	875.00	2,012.50

Communicate with Hertzberg (Pepper Hamilton), Shumaker regarding tolling stipulation in City's suit against Syncora (.10); meeting with Cullen regarding December 10 hearing and issues of proofs and procedures (.20); telephone conference with Cullen, Shumaker, Hertzberg (Pepper Hamilton), Ball, Rosenblum, Erens, DiPompeo, Moss and Nelson regarding December 10 hearing, depositions of witnesses, possible designations of expert witnesses, order of proof, presentation of arguments and evidence and related matters (1.60); review Judge Goldsmith orders referring Syncora action to bankruptcy court (.20) and communicate with Shumaker and Ball regarding same. (.20).

11/20/13	C BALL	0.90	1,000.00	900.00

Call with assumption team regarding approach and hearing conduct.

11/20/13	S T BOYCE	0.30	575.00	172.50

Research regarding motion in limine opposition.

11/20/13	T F CULLEN JR	1.50	950.00	1,425.00

Review of issues re: proposed procedures.

11/20/13	C J DIPOMPEO	0.70	475.00	332.50

Communicate with Heifetz regarding pending briefs in postpetition financing and swap settlement litigation (.50); communicate with Moss regarding same (.20).

11/20/13	J C DUKE	2.00	175.00	350.00

Update hearing binders for swap settlement matters with new materials.

11/20/13	M H GREENFIELD	1.70	525.00	892.50

Revise response to motion in limine on 9019 factors in swap settlement.

11/20/13	G S IRWIN	4.70	725.00	3,407.50

Review and consider proposals on pre-trial procedures for swap settlement (.60); conference call with Hertzberg and Kovsky-Apap (both Pepper Hamilton) regarding draft motion regarding conduct of hearing (.50); review new discovery requests from objectors and investigate prior requests (.30); review transcripts from November 14 hearings and update hearing prep materials for swap settlement trial (1.50); review and consider motion in limine regarding admission of Orr and Buckfire deposition testimony and relevant passages (1.10); discuss motions in limine with Shumaker (.20); correspond with Eaton, Moss and Rosenblum regarding deposition designations for swap settlement trial (.20); discuss pre-trial issues with Moss (.20); telephone conversation with Ruegger (Denton) regarding trial exhibits (.10).

11/20/13	D T MOSS	3.00	600.00	1,800.00

Edit and revise Greenfield motion in limine opposition (1.10); communicate with Irwin regarding process and procedure related to assumption and postpetition financing hearing (.40); review Orr assumption deposition transcript (1.20); communicate with Heifetz regarding Greenfield motion in limine draft (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/20/13	B ROSENBLUM	4.60	725.00	3,335.00
	Review proposed joint statement of facts in connection with assumption trial (2.50); review objectors' designation of Buckfire deposition transcript (2.00); communicate with DiPompeo and Nelson regarding forbearance agreement amendments (.10).			
11/20/13	G M SHUMAKER	1.90	825.00	1,567.50
	Continue review and analysis of Syncora objection to assumption motion to develop Orr direct examination outline in connection with upcoming hearing.			
11/20/13	G S STEWART	0.60	875.00	525.00
	Review Syncora document request (.10); communicate with Shumaker, Hamilton, DiPompeo and Nelson regarding propriety of Syncora document request and response thereto (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding hearing procedures (.10); communicate with Shumaker, DiPompeo, Hackney and Rosenblum regarding document discovery in connection with assumption of Forbearance Agreement (.20).			
11/21/13	C BALL	8.40	1,000.00	8,400.00
	Draft memo to Bennett, Buckfire (Miller Buckfire) regarding next steps regarding commutation (1.10); communicate with Heiman and Shumaker regarding meeting with COPs holders (1.10); draft term sheet regarding commutation proposal (1.50); review and revise motion to expedite motion to dismiss Syncora adversary proceeding and schedule (1.80); further revisions regarding expert designation and rule references (2.10); communicate with Rosenblum regarding sixth amendment to Forbearance and Optional Termination Agreement and reduction of payoff (.80).			
11/21/13	C J DIPOMPEO	1.10	475.00	522.50
	Meeting with Irwin, Moss, Rosenblum, Nelson, Eaton, Boyce, Hale, and Greenfield regarding preparations for hearing on the City's motions for assumption and approval of swap settlement and postpetition financing.			
11/21/13	C J DIPOMPEO	0.70	475.00	332.50
	Meeting with Irwin, Moss, Rosenblum, Nelson, Eaton, Boyce, Hale, and Greenfield regarding preparations for hearing on the City's motions for assumption and approval of swap settlement and postpetition financing.			
11/21/13	M F EATON	2.90	575.00	1,667.50
	Prepare for (1.80) and participate in (1.10) meeting with Irwin, Moss, Hale, Boyce, Greenfeld to strategize regarding witnesses, exhibits, and general plan for upcoming hearing to finalize deal with swap counterparties.			
11/21/13	M E GREENFIELD	1.70	525.00	892.50
	Attend meeting to discuss hearing on swap settlement assumption motion with Irwin, Moss, Boyce, Eaton (1.10); review materials to prepare for same (.60).			
11/21/13	R W HAMILTON	1.50	775.00	1,162.50
	Review e-mails regarding litigation with Syncora.			
11/21/13	B R HEIFETZ	0.20	775.00	155.00
	Communications with Moss and Greenfield regarding opposition to motion in limine regarding privilege issue.			
11/21/13	B R HEIFETZ	1.80	775.00	1,395.00
	Review/revise draft opposition to motion in limine regarding privilege issue in swap settlement.			
11/21/13	B R HEIFETZ	0.80	775.00	620.00
	Review Syncora motion in limine regarding privilege issue is swap settlement.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/21/13	G S IRWIN	5.60	725.00	4,060.00

Review and comment on draft motion regarding pretrial procedures from Kovsky-Apap (Pepper Hamilton) (.80); prepare agenda for pre-trial meeting (.60); correspond with Nelson, Hale and others and investigate Forbearance Agreement amendment inquiries and related document production issues (1.20); prepare for (.40) and meet with (1.10) Moss, DiPompeo, Boyce, Eaton, Nelson, Rosenblum and others regarding planning for combined swap settlement and financing hearing; review expert disclosure issues for same (1.10); review and comment on new draft motion regarding procedures from Kovsky-Apap (Pepper Hamilton) (.40).

11/21/13	D T MOSS	6.40	600.00	3,840.00

Communicate with Irwin regarding assumption and postpetition financing hearing process, evidence, procedures and outstanding issues (.20); communicate with DiPompeo regarding hearing work items and memorandum regarding scope of discovery into financing uses (.60); communicate with Nelson, Hale, Levin, DiPompeo, Eaton, Boyce and Greenfield regarding hearing organization, work items and tasks (1.10); prepare for same (1.20); draft memo to Ball and Rosenblum regarding evidence and testimony needed for assumption and postpetition financing hearing and related items (2.60); communicate with Orr regarding deposition testimony related to financing and issues related thereto (.50); communicate with Greenfield and Heifetz regarding comments to Greenfield's draft opposition to objectors' motion in limine regarding 9019 settlement evidence (.20).

11/21/13	B ROSENBLUM	2.40	725.00	1,740.00

Review proposed joint statement of facts in connection with motion to assume and approve Forbearance Agreement (.90); communicate with Nelson regarding Forbearance Agreement (.10); communicate with Ball regarding same (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding hearing procedures (.20); communicate with Ball regarding same (.30); revise proposed hearing procedures (.70).

11/21/13	G M SHUMAKER	5.00	825.00	4,125.00

Communicate with Ball, Stewart, Erens, and DiPompeo regarding revisions and approach to City's motion for entry of pretrial order in connection with Assumption and Post-Petition Financing Motions (1.70); review same (.80) and communicate with Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding proposed revisions (.30); communicate with Heiman, Cullen and Stewart regarding conduct of upcoming hearings (.30); review Ambac counsel's request for FOIA-related information (.20) and communicate with DiPompeo, Hertzberg (Pepper Hamilton), Nelson and Ball regarding appropriate response to same (.10); communicate with Ball, Cullen and Stewart regarding use of experts at Assumption and postpetition financing Motions hearing (.40); review Assumption Motion objections and Revitalization Program-related documents in preparation for upcoming hearing (.80); telephone conference with Hertzberg (Pepper Hamilton) regarding case strategy (.40).

11/21/13	G S STEWART	2.70	875.00	2,362.50

Communicate with Heiman regarding procedures to be used at swap hearing (.40); communicate with English (Arent Fox), Shumaker, Cullen, Ball, DiPompeo, Nelson regarding Syncora and AMBAC document requests (.60); communicate with Hamilton, Shumaker, Cullen, Nelson, Ball, Irwin, Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding motion for hearing procedures, including substance of motion, questions of timing of disclosures and questions regarding disclosures of expert witnesses (1.70).

11/22/13	C BALL	5.20	1,000.00	5,200.00

Review and revise motion to expedite motion to dismiss and schedule on Forbearance Agreement (1.60); communicate with Ellenberg (Cadwalader) regarding scheduling motion (.80); conference call with trial team regarding open issues in swap litigation (expert designation, etc.) (.90); review US Bank notice of resignation (.30); communicate with Smith (counsel to US Bank) regarding same (.70); communicate with Mayer (Kramer Levin) regarding same (.90).

11/22/13	J E CALLAWAY	6.10	250.00	1,525.00

Prepare exhibits for hearing on assumption of forbearance.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/22/13	C J DIPOMPEO	1.20	475.00	570.00

Meeting with Shumaker, Stewart, Ball, Irwin, Moss, Rosenblum, Nelson, Erens, Hamilton, Heritzberg (Pepper Hamilton), and Kovsky (Pepper Hamilton) regarding motion for proposed procedures at hearing on City's motions for assumption and approval of swap settlement and postpetition financing (part of meeting).

11/22/13	M E GREENFIELD	1.60	525.00	840.00

Discuss response to motion in limine for swap settlement with Heifetz (.20); revise motion in limine (1.40).

11/22/13	D T MOSS	1.40	600.00	840.00

Communicate with Heetzberg (Pepper Hamilton), Stewart, Ball, Shumaker, Hamilton and others regarding strategy related to expert witnesses at postpetition financing/assumption hearing and other related items.

11/22/13	B ROSENBLUM	2.70	725.00	1,957.50

Review proposed joint statement of facts in connection with motion to assume and approve Forbearance Agreement (1.50); review procedures in connection with COPs claims (.20); communicate with Nelson regarding exhibit list for assumption hearing (.10); review hearing procedures motion (.70); communicate with Kovsky-Apap (Pepper Hamilton) and JD team regarding same (.10); communicate with Ball regarding same (.10).

11/22/13	G M SHUMAKER	4.90	825.00	4,042.50

Telephone conference with Ball, Heritzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton) and rest of litigation team regarding expert witnesses, revisions to draft motion for pretrial and trial procedures and related issues (1.40); telephone conference with Stewart regarding case strategy and UTGO case by monoline insurers (.30); review Ambac counsel's inquiry regarding Forbearance Agreement-related discovery and communicate with DiPompeo regarding appropriate response to same (.90); review/revise latest draft of motion for pretrial and trial procedures (.90) and communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.20); communicate with Ball regarding reaction to Syncora proposal on Motion to Dismiss (.30); continue review of objections to Assumption Motion (.90).

11/22/13	G S STEWART	2.10	875.00	1,837.50

Telephone conference with Heritzberg (Pepper Hamilton), Hamilton, Ball, Shumaker, DiPompeo, Kovsky-Apap (Pepper Hamilton), Erens regarding procedures for Forbearance Agreement assumption hearing and motion to be filed to clarify matters at hearing (1.40); review draft motion regarding Forbearance Agreement hearing and comment on same (.30); communicate with Shumaker, Ball regarding Forbearance Agreement hearing (.10); review two Miller Buckfire reports produced to objectors (.10); communicate with Ball and others about Syncora proposal for procedures with respect to the counter-parties motion to dismiss Syncora's adversary proceeding (.20).

11/22/13	J S TELPNER	2.70	925.00	2,497.50

Draft joint statement of facts in connection with assumption hearing for Swap settlement.

11/23/13	C BALL	2.30	1,000.00	2,300.00

Telephone conversation with assumption trial team regarding Quinn proposal and swap banks (.80); communicate with Miller regarding pension presentation for COPs (.70); review memoranda regarding City rights and obligations with respect to U.S. Bank resignation on COPS (.80).

11/23/13	B ROSENBLUM	0.10	725.00	72.50

Communicate with Ball, Heritzberg (Pepper), Ellenberg (Cadwalader), Smith (Bingham), and Clark (Bingham) regarding Syncora v. UBS adversary proceeding.

11/23/13	G S STEWART	0.40	875.00	350.00

Telephone conference call with Ball and counsel for counter-parties regarding Syncora proposals regarding hearing procedures (.30); review correspondence regarding memorandum from Clark Hill (.10).

11/24/13	C BALL	0.70	1,000.00	700.00

Follow up with Heiman on status of swap banks (.30); respond to Quinn proposal (.40).

11/24/13	S T BOYCE	2.60	575.00	1,495.00

Draft/revise opposition to motion in limine in swap settlement matter (1.40); research for same (1.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/24/13	D J KATES	1.00	725.00	725.00

Review/analyze trust agreement, service contracts, trustee letter and resignation notice in connection with swap/COP discussions.

11/24/13	B ROSENBLUM	1.60	725.00	1,160.00

Revise proposed joint statement of facts in connection with assumption trial.

11/25/13	T F CULLEN JR	2.20	950.00	2,090.00

Analysis of objections and procedural issues for swap settlement hearing.

11/25/13	C J DIPOMPEO	0.70	475.00	332.50

Communicate with Greenfield regarding response to Syncora's motion in limine to exclude evidence regarding the merits of the arguments involved in litigation over the casino revenues and swaps.

11/25/13	C J DIPOMPEO	0.40	475.00	190.00

Communicate with Moss, Irwin, Hale, and Rosenblum regarding demonstrative exhibits for hearing on assumption and approval of swap settlement.

11/25/13	M P EATON	0.80	575.00	460.00

Plan and prepare to defend deposition of Moore (Conway MacKenzie) on December 4, 2013.

11/25/13	M E GREENFIELD	5.80	525.00	3,045.00

Revise response to Syncora motion in limine on settlement factors regarding swap matters.

11/25/13	G S IRWIN	5.90	725.00	4,277.50

Review and comment on draft responses and objections to discovery requests from Syncora (.60); evaluate expert witness issues for hearing (.40); review revised exhibit list and proposed exhibits for trial on swap settlement (1.40); communicate with Boyce, Shumaker and Stewart regarding valuation inquiry (.30); discuss witness assignments and related issues with Moss (.30); investigate status of pretrial deliverables (.40); review proposed demonstrative exhibits for trial on swap settlement (.80); communicate with Shumaker, Hamilton and others regarding hearing on pretrial procedures and related matters (.60); review authorities and legal research provided by Rosenblum regarding jurisdictional arguments (1.10).

11/25/13	L E NELSON	0.30	575.00	172.50

Review demonstratives for use at swap settlement hearing (.10); communicate with Marken (Miller Buckfire) regarding update to LIBOR curve exhibit (.20).

11/25/13	B ROSENBLUM	0.70	725.00	507.50

Review Syncora's quarterly statements (.50); communicate with Ball and Telpner regarding same (.10); communicate with Ball regarding assumption testimony (.10).

11/25/13	G M SHUMAKER	3.60	825.00	2,970.00

Review/revise latest draft of Joint Statement of Facts for swap hearing (.80); communicate with Cullen, Stewart and Irwin regarding conduct of upcoming swap settlement hearing and strategy concerning same (1.70); review City's motion for pretrial and trial procedures and related caselaw and documents in preparation for upcoming hearing before Judge Rhodes (1.10).

11/25/13	G S STEWART	0.80	875.00	700.00

Communicate with Cullen, Hamilton, Shumaker, Ball, Heiman regarding procedures and planning for December 10-12 hearing (.30); telephone conference with Shumaker, Hertzberg (Pepper Hamilton), Hamilton and others regarding attendance at November 27 hearing and issues relating to matters expected to be addressed at that hearing (.40); review memorandum from Ball and Susheel Kirpalani regarding Syncora proposal regarding procedures at Forbearance Agreement hearing (.10).

11/26/13	C BALL	7.00	1,000.00	7,000.00

Prepare to argue motion to dismiss Syncora adversary proceeding (1.80); review draft reply to objections to motion for pretrial procedures (1.70); communicate with Shumaker regarding hearing issues and expert designations (.90); prepare for scheduling hearing (1.70); review response to motion to intervene in Syncora action (.90).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/26/13	S T BOYCE	1.60	575.00	920.00
	Draft/revise opposition to motion in limine (1.10); supplemental research for same (.50).			
11/26/13	J E CALLAWAY	3.50	250.00	875.00
	Prepare exhibit list for hearing on assumption of forbearance.			
11/26/13	T F CULLEN JR	2.70	950.00	2,565.00
	Review and analysis of financing and assumption objections to refine combined hearing strategy.			
11/26/13	R W HAMILTON	1.30	775.00	1,007.50
	Review draft reply in support of Assumption Motion (1.10) and e-mails with Ball and Shumaker regarding same (.20).			
11/26/13	G S IRWIN	6.40	725.00	4,640.00
	Review proposed joint statement of facts and related materials from prior negotiations for swap settlement (1.20); review dispositve motion briefing in Syncora NY action (1.40); communicate with Stewart, Dipompeo and others regarding Syncora strategy (.40); review caselaw on jurisdictional matters (.90); review and evaluate draft reply brief from Rosenblum (.70); review objectors' responses to motion for pretrial procedures (.90); communicate with Shumaker, Ball and others regarding hearing and procedural planning (.50); review and comment on draft responses and objections to document requests from Nelson (.40).			
11/26/13	D J KATES	0.60	725.00	435.00
	Review/analyze U.S. Bank resignation notice and document regarding casino revenues (.40); communicate with Rudd and Lennox regarding same (.20).			
11/26/13	B ROSENBLUM	7.60	725.00	5,510.00
	Communicate with Ball, Telpner, Hertzberg (Pepper), Stromfeld (Cadwalader), Hawkins (Cadwalader), Smith (Bingham), Clark (Bingham) regarding Forbearance Agreement (.90); communicate with Ball, Telpner regarding same (.20); draft summary to Ball, Telpner, Hertzberg (Pepper Hamilton) regarding same (.20); communications with Ball regarding Syncora v. UBS proceeding (.60); review objections to City's proposed hearing procedures on assumption and postpetition financing motion (.30); communicate with Shumaker and Ball regarding same (.30); communicate with Shumaker regarding Forbearance Agreement and postpetition financing mechanics in connection with preparation for 11/27 hearing (.50); review of Forbearance Agreement and postpetition financing documents in connection with same (1.00); review of Syncora's response to UBS and BAML's motion to dismiss in connection with Syncora v. UBS adversary proceeding (.20); draft reply regarding same (.90); research regarding same (2.50).			
11/26/13	G M SHUMAKER	9.40	825.00	7,755.00
	Telephone conferences with Stewart and Hertzberg (Pepper Hamilton) regarding strategy for pretrial order motion hearing and other pending assignments (.60); review/analyze relevant caselaw and briefs and otherwise prepare for upcoming hearing before Judge Rhodes related to swap matters (1.20); review/analyze responses of joint objectors and Syncora to city's motion for pretrial and trial procedures on Assumption and Post-Petition Financing Motions hearing to prepare for November 27 hearing (2.40); telephone conference with Ball and Rosenblum regarding same and strategy for hearing (.90); communicate with Ball, Hamilton, Nelson, and Rosenblum regarding strategy for upcoming hearing before Judge Rhodes and appropriate response to Syncora's efforts to file motion for summary judgment (1.80); meeting with Hamilton and Hoffmann (.80) and communications with Ball (.40) regarding handling of hearing before Judge Rhodes; communicate with Cullen, Stewart, Heiman, Hertzberg and Moss regarding Orr (City) attendance at Dec. 3 hearing (.50); communicate with Rosenblum and Moss regarding mechanics of implementing forbearance agreement and Barclays postpetition financing commitment (.80).			
11/26/13	J S TELPNER	0.80	925.00	740.00
	Conference call with counsel to UBS and BAML to discuss swap issues (.60); follow-up conference call with Ball and Rosenblum on next steps (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/27/13	C BALL	8.70	1,000.00	8,700.00

Attend hearing on assumption motion and postpetition financing motion (partial attendance) (3.20); prepare for same (1.80); meeting with counsel for objectors regarding scheduling order (1.20); conference with Shumaker regarding strategy and case management (1.20); review and analyze joint statement for assumption (1.30).

11/27/13	S T BOYCE	5.20	575.00	2,990.00

Draft/revise opposition to motion in limine for swap matters (4.10); research for same (1.10).

11/27/13	T F CULLEN JR	2.80	950.00	2,660.00

Review of hearing issues, plans, and materials, and witnesses; assessment of possibility of city CFC as a witness.

11/27/13	M E GREENFIELD	3.20	525.00	1,680.00

Revise response to motion in limine for swap settlement.

11/27/13	D T MOSS	9.70	600.00	5,820.00

Communicate with Shumaker regarding motion to intervene in Syncora action, postpetition financing motion and bankruptcy arguments related thereto (.60); review motion to intervene and postpetition financing motion for Shumaker (.40); participate in court hearing related to assumption telephonically (4.90); edit and revise proposed scheduling order based on statements made at hearing (2.10); communicate with Cullen and Hill (City) regarding Hill's potential participation as a witness (.70); communicate with Orr, Shumaker and Cullen regarding hearing planning and other issues (.60); communicate with Ball, Cullen and Orr regarding deposition schedule and case calendar for Orr (.40).

11/27/13	L E NELSON	1.10	575.00	632.50

Research regarding rule 9019 and disputed secured claims.

11/27/13	G M SHUMAKER	8.50	825.00	7,012.50

Prepare for (2.70) and appear (3.20) for City of Detroit at hearing before Judge Rhodes on swap settlement, financing and related matters; meeting with counsel for objectors regarding pretrial discovery schedule (1.20); communicate with Hall, Hamilton, and Rosenblum (.60) and discussions with Ball (.60) regarding case management and strategy issues; communicate with Irwin and Moss regarding drafting pretrial scheduling order (.20).

11/27/13	J S TELPNER	5.50	925.00	5,087.50

Prepare outline of strategy to complete commutation deal with monolines and COPs holders (3.70); review existing forbearance agreement provisions regarding same (.50); prepare proposal for next steps regarding forbearance agreement and potential further amendment (1.30).

11/29/13	C BALL	1.10	1,000.00	1,100.00

Review and analyze joint statement of facts in connection with motion to assume Forbearance Agreement.

11/29/13	D T MOSS	3.20	600.00	1,920.00

Communicate with Cullen and Shumaker regarding Orr deposition and evidentiary hearing prep (.70); communicate with Rosenblum Buckfire regarding deposition prep and logistics (.20); review comments to proposed scheduling order (.80); edit and revise proposed scheduling order based on comments from team (.60); review proposed 904 insert drafted by DiPompeo and comments related thereto (.90).

11/29/13	B ROSENBLUM	1.00	725.00	725.00

Draft correspondence to Heiman, Ball, Lennox, Bennett, and Buckfire (Miller Buckfire) regarding Forbearance Agreement mechanics (.60); communicate with Telpner, Ball and Heiman regarding same (.10); prepare outline in connection with Buckfire testimony (.30).

11/29/13	G S STEWART	0.60	875.00	525.00

Communicate with Cullen, Ball, Erens regarding arguments and themes for December 10-12 hearing (part of call) (.30); communicate with Cullen, Shumaker, Moss regarding scope of Orr (City) testimony at December 10-12 hearing (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/29/13	G S STEWART	0.20	875.00	175.00
	Communicate with Moss regarding proposed order regarding procedures for December 10-12 hearing.			
11/29/13	J S TELPNER	0.40	925.00	370.00
	Prepare communications to Miller Buckfire and Jones Day team regarding potential further amendment to forbearance agreement.			
11/30/13	G S STEWART	0.20	875.00	175.00
	Communicate with Ball, Ehrens regarding swap settlement hearing (.10); communicate with Moss regarding revised order regarding procedures for hearing (.10).			
TOTAL		**430.20**	**USD**	**337,847.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013

258183-609011

Invoice: 32648339

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Labor & Employment Matters

USD 267,625.00

TOTAL **USD 267,625.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609011/32648339 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B W EASLEY	65.60	725.00	47,560.00
S H GRIFFIN	8.50	800.00	6,800.00
J KASTIN	67.90	700.00	47,530.00
E MILLER	2.10	900.00	1,890.00
E M ROSSMAN	43.20	650.00	28,080.00
COUNSEL			
M M REIL	9.00	650.00	5,850.00
ASSOCIATE			
D S BIRNBAUM	125.10	575.00	71,932.50
D L CULBERG	43.60	450.00	19,620.00
S C WOO	102.30	375.00	38,362.50
TOTAL	**467.30**	**USD**	**267,625.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Labor & Employment Matters included the following:

(1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;

(2) Continued to review and evaluate collective bargaining agreements ("CBAs"), citywide employment terms ("CETs") and other labor-related documents to assist in restructuring activities related to both active health and retiree health;

(3) Prepared for (including by preparing proposals and other materials) and participated in numerous restructuring meetings with union representatives from various public safety, department of transportation and other non-uniform unions regarding potential pension and OPEB modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;

(4) Prepared potential new CBAs for certain constituencies, including the Police Officers Association of Michigan (POAM) and the Detroit Fire Fighters Association (DFFA);

(5) Prepared City Employment Terms for certain constituencies, including the Detroit Police Lieutenants and Sergeants Association (DPLSA) and the DFFA;

(6) Evaluated potential departmental restructuring initiatives and identified labor-related issues to be addressed in connection with these initiatives, particularly with respect to the Detroit Police Department, the Detroit Fire Department and the Detroit Department of Transportation;

(7) Evaluated labor issues relating to the restructuring of the Detroit Water and Sewerage Department, the use of outsourcing for certain city services and other restructuring initiatives;

(8) Addressed issues relating to the City's fact-finding petition filed with the Michigan Employment Relations Commission (MERC) relating to the CBA dispute between the City and the Amalgamated Transportation Union (ATU), including ATU's motion to dismiss such petition; and

(9) Evaluated various factual and legal issues, including issues relating to (a) POAM's overtime proposal; (b) the treatment of emergency service operators represented by the American Federation of State, County and Municipal Employees (AFSCME) with respect to Michigan's right to work law; and (c) various grievance issues.

[Note that additional labor discussions were conducted under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities billing matter (609029).]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	D S BIRNBAUM	6.60	575.00	3,795.00

Review correspondence from Police Officers' Association of Michigan's (POAM) Business Agent Birdseye (POAM) regarding request from 7(b) Fair Labor Standards Act certification (.30); review correspondence from Rossman and Culberg regarding panel of potential fact finders in connection with collective bargaining dispute with Amalgamated Transit Union (ATU) (.30); continue preparation of proposed five year collective bargaining agreement covering POAM bargaining unit (3.20); fact investigation in support of same (.80); telephone conferences with Rossman regarding same (.70); multiple telephone conferences with Easley regarding labor strategy with respect to Detroit Police Lieutenants and Sergeants Association (DPLSA) (.60); draft letter to DPLSA President Young (DPLSA) requesting meeting to discuss implementation of City Employment Terms (.50); correspond with Mays (City) regarding same (.20).

11/01/13	D S BIRNBAUM	2.80	575.00	1,610.00

Prepare proposals for November 4 meeting with DPOA regarding terms and conditions of employment for DPOA members (1.40); plan and prepare for November 4 meeting with DFFA including review of last collective bargaining agreement, city employment terms, and documents pertaining to the Fire Department restructuring (1.40).

11/01/13	B W EASLEY	2.50	725.00	1,812.50

Review correspondence from Michigan Employee Relations Commission (MERC) regarding fact-finding process in connection with Amalgamated Transportation Union (ATU) negotiations (.30); telephone conference with Rossman regarding strategy for ATU fact-finding proceedings (.30); correspondence to/from Mays (City) and Deputy Chief Zack (DFD) regarding disciplinary issues at Detroit Fire Department (DFD) (.40); prepare/revise letter to Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding implementation of new terms and conditions of employment (.30); correspondence to/from Mays (City) regarding implementation of new terms and conditions of employment for employees represented by DPLSA (.20); review/revise proposals for meetings with Police Officers Association of Michigan (POAM) (.60); correspondence to/from Cullen, Shumaker, Stewart, Irwin and Miller regarding Orr testimony pertaining to labor relations issues (.40).

11/01/13	S H GRIFFIN	1.00	800.00	800.00

Telephone conference with Reil regarding strategy with POAM and DPLSA negotiations regarding CET changes and variety of pension changes reflected in 200+ CBAs.

11/01/13	J KASTIN	0.30	700.00	210.00

Correspondence with Wilson (City) regarding issues related to status and processing of AFSCME grievances.

11/01/13	E MILLER	0.50	900.00	450.00

Review AFSCME proposal on active health.

11/01/13	M M REIL	2.60	650.00	1,690.00

Review/analyze court docket entries for retirement plan matters (.10); attend conference call with Sachs (Miller Canfield), Givens (Miller Canfield) and Griffin regarding incorporation of CET provisions in new collective bargaining agreements and review of spreadsheet from pension systems regarding same (.80); communicate with Griffin regarding provisions of POAM CET to be incorporated into current proposal and regarding other bargaining units subject to CETs as shown on spreadsheet provided by Retirement Systems (1.60); communicate with Rossman regarding same (.10).

11/01/13	E M ROSSMAN	2.00	650.00	1,300.00

Develop strategy related to POAM proposal (1.30); review materials related to potential AFSCME fact finding (.30); finalize AFSCME fact finding petition (.10); review communication from MERC related to ATU fact finding petition (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	S C WOO	5.60	375.00	2,100.00

Telephone conference with Zack (City) relating to DFD restructuring and public safety union proposal (1.70); draft disciplinary procedure, arbitration, and grievance procedure proposals for public safety union (3.10); draft correspondence to public safety union relating to implementation of terms (.80).

11/02/13	D S BIRNBAUM	2.20	575.00	1,265.00

Revise and finalize draft proposal to Detroit Police Officers Association regarding grievance, arbitration, and discipline in preparation for November 4 meeting (1.80); communicate with Woo regarding same (.40).

11/02/13	B W EASLEY	0.50	725.00	362.50

Communications with Shumaker and Eaton regarding preparation for Orr testimony pertaining to labor relations issues (.30); conference call with Shumaker and Irwin regarding Orr testimony pertaining to labor relations issues (.20).

11/02/13	E M ROSSMAN	0.50	650.00	325.00

Develop strategy related to uniform union negotiations.

11/02/13	S C WOO	2.30	375.00	862.50

Review public safety union's collective bargaining agreement as part of proposal to union (1.40); revise proposal to union relating to grievance procedure, arbitration, disciplinary procedure, members' rights, and healthcare (.50); communicate with Birnbaum regarding same (.40).

11/03/13	B W EASLEY	0.40	725.00	290.00

Communications with Shumaker, Irwin, Miller and Eaton regarding Orr testimony pertaining to labor relations issues.

11/03/13	S C WOO	2.00	375.00	750.00

Revise public safety coalition proposal.

11/04/13	D S BIRNBAUM	6.60	575.00	3,795.00

Attend meeting with Detroit Police Officers Association (DPOA) regarding terms of a potential collective bargaining agreement (2.00); prepare proposal pertaining to grievances, arbitration, and discipline (.70); prepare for and attend meeting with Detroit Fire Fighters Association regarding terms of a potential collective bargaining agreement (2.00); review and revise propose collective bargaining agreement for Police Officers Association of Michigan (POAM) (.60); review 12 hour shift proposal from POAM (.30); review correspondence from Kushner (Conway MacKenzie) regarding ATU sick out (.20); review correspondence and documents from Sekely (Conway MacKenzie) regarding solid waste request for proposals and results of same (.60); review correspondence from Easley and Malhotra (Ernst & Young) regarding budget for 13(c) unions (.20).

11/04/13	D L CULBERG	10.70	450.00	4,815.00

[redacted]

11/04/13	B W EASLEY	1.90	725.00	1,377.50

Communications with attorneys for Amalgamated Transportation Union (ATU) regarding fact-finding proceeding pertaining to open collective bargaining agreement covering employees at Detroit Department of Transportation (DDOT) (.40); meeting with Rossman and Culberg regarding strategy for ATU fact-finding proceeding (.60); review correspondence from Barney (POAM) and Hand (Conway MacKenzie) regarding Detroit Fire Department restructuring (.20); correspondence to/from Malhotra (Ernst & Young), Lennox and Miller regarding pension and retiree medical issues (.40); correspondence to/from Shumaker, Irwin, Miller and Eaton regarding Orr testimony pertaining to labor relations issues (.30).

11/04/13	S H GRIFFIN	0.70	800.00	560.00

Telephone conference with Reil regarding projections and POAM pension proposal.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/04/13	J KASTIN	4.10	700.00	2,870.00

Correspondence with Sekely (Conway MacKenzie) and Easley regarding Solid Waste outsourcing (1.00); draft notice letters to affected unions regarding Solid Waste outsourcing (.40); review GRS Union Coalition terms and condition proposals (.70); draft response to GRS Union Coalition proposals (1.50); correspondence with Brown (City) and Jackson (City) regarding union RFP proposals (.50).

11/04/13	J KASTIN	0.50	700.00	350.00

Teleconference with Wilson (City), Colbert (City) and Culberg regarding status of and process related to AFSCME grievance mediation and resolution.

11/04/13	E M ROSSMAN	1.60	650.00	1,040.00

Communicate with Eaton (attorney for ATU) regarding fact finding (.30); assess case from Eaton regarding timing of fact finding and plan response to same (1.00); assess proposed mediators for ATU fact finding (.30).

11/04/13	S C WOO	4.60	375.00	1,725.00

Review public safety union's City Employment Terms and expired collective bargaining agreement (1.30); revise draft of public safety union's proposal (3.10); communicate with Birnbaum relating to revisions to public safety union's proposal (.20).

11/05/13	D S BIRNBAUM	8.10	575.00	4,657.50

Draft, review and revise proposed five year collective bargaining agreement pertaining to Police Officers Association of Michigan (POAM) (3.60); plan for (1.10) and attend (1.90) meeting with POAM pertaining to potential collective bargaining agreement; telephone conference with Santambrogio (Ernst & Young) regarding costing of POAM proposal (.20); review correspondence from Young regarding Detroit Police Lieutenants and Sergeants Association labor issues (.30); prepare response to same (.40); telephone conference with Reil and Griffin regarding POAM collective bargaining proposal (.30); review correspondence from Easley regarding 13(c) labor budget (.10); review correspondence from Rossman to ATU leadership regarding fact finding issues and timing (.20).

11/05/13	D L CULBERG	7.40	450.00	3,330.00

Draft letter to Unions affected by DWSD Subcontracting (1.20); meet with Woo regarding next steps in GRS Coalition Bargaining (1.20); draft response to GRS Coalition Proposal (3.70); meet with Satchel (City) regarding AFSCME TA (.60); communicate with Sekely (Conway MacKenzie) regarding DWSD subcontracting process (.40) and draft summary of same (.30).

11/05/13	B W EASLEY	4.70	725.00	3,407.50

Meeting with Mays (City) regarding collective bargaining strategy issues (2.20); communicate with Penn (City), Mays (City), Moore (Conway MacKenzie) and Sekely (Conway MacKenzie) regarding privatization issues and pending request for proposal (RFPs) (.80); review RFP for solid waste removal and correspondence to unions regarding same (.60); communications with Mays (City) regarding implementation of terms for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); review correspondence from DPLSA regarding proposal for new collective bargaining agreement (.30); communicate with Malhotra (Ernst & Young) regarding pension and retiree medical issues (.30); correspondence to Michigan Employees Relations Commission (MERC) regarding mediation of Amalgamated Transportation Union (ATU) (.30).

11/05/13	S H GRIFFIN	0.50	800.00	400.00

Telephone conference with Rossman, Birnbaum, Woo, Reil regarding [redacted]

11/05/13	J KASTIN	10.70	700.00	7,490.00

Telephone conference with Mays (City), Jackson (City), Brown (City) and Culberg regarding union RFP questions and proposals (1.00); telephone conference with Phillips (AFSCME), Malcolm (AFSCME), Wilson (Labor Relations), Colbert (Labor Relations) and Culberg regarding AFSCME grievance mediation (.50); correspondence with Satchel (Labor Relations), Wilson (Labor Relations) and Easley and Culberg regarding GRS Coalition labor proposal (.50); review materials from Sekely (Conway MacKenzie) regarding Solid Waste RFP (.50); review and draft responses to GRS Coalition proposal (8.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/05/13	M M REIL	0.60	650.00	390.00

Conference call with Birnbaum, Easley, Woo and Griffin regarding DPLSA and POAM bargaining issues.

11/05/13	E M ROSSMAN	1.90	650.00	1,235.00

Develop response to ATU proposal to delay fact finding (1.50); assess MERC communication related to same (.10); prepare for AFSCME fact finding (.30).

11/05/13	S C WOO	10.60	375.00	3,975.00

Review draft of public safety union's proposal (2.10); prepare for meeting with public safety union relating to terms and conditions of employment (2.60); conference with Mays (City) and Easley regarding RFPs (1.20); communicate with Griffin and Reil relating to pension proposal (.80); communicate with Birnbaum and Rossman regarding public safety union's proposal (1.00); meeting with Culberg regarding GRS coalition issues (1.20); compile DWSD materials at request of Van Dusen (Miller Canfield) (.80); communicate with Easley regarding furlough days and transition plan (.90).

11/06/13	D S BIRNBAUM	7.10	575.00	4,082.50

Prepare comprehensive proposal for five year collective bargaining agreement with Police Officers Association of Michigan (POAM) (2.70); communicate with Santambrogio (Ernst & Young) regarding costing of proposal (.70); communicate with Reil and Griffin regarding POAM pension proposal (.50); correspond with Zack (City) regarding operational issues in connection with POAM proposal (.40); prepare correspondence to Emergency Manager Orr (City) seeking approval to offer comprehensive proposal to POAM (.50); draft memo to Rossman, Easley, and Woo regarding POAM labor strategy issues (.80); communicate with Hall (City) regarding labor strategy pertaining to POAM and the Detroit Police Lieutenants and Sergeants Association (DPLSA) (.50); continue preparation of DPLSA labor strategy including strategy for entering into a collective bargaining agreement or implementing city employment terms (.60); correspond with Rossman (.20) and review documents (.20) pertaining to status of negotiations with unions representing employees in the Detroit Department of Transportation.

11/06/13	B W EASLEY	6.50	725.00	4,712.50

Attend Detroit Fire Department restructuring meeting (3.20); meeting with Moore (Conway MacKenzie) regarding privatization issues (.40); communicate with Jackson (City), Brundige (City) and Sekely (Conway MacKenzie) regarding privatization issues and pending request for proposal (RFPs) (.50); review/revise notice to unions regarding RFP for solid waste removal (.40); review correspondence from Amalgamated Transportation Union (ATU) regarding fact-finding proceeding pertaining to expired collective bargaining agreement (.20); review correspondence from Rossman regarding status of negotiations with labor organizations representing Detroit Department of Transportation (DDOT) employees (.20); correspondence to Michigan Employees Relations Commission (MERC) regarding mediation of DDOT collective bargaining issues (.30); communicate with Orr (City) regarding potential collective bargaining agreement with Police Officers Association of Michigan (POAM) (.40); review financial analysis of potential POAM collective bargaining agreement and correspondence from Santambrogio (Ernst & Young) regarding same (.40); review revised order eliminating furloughs for City of Detroit employees (.20); communicate with Hall (City) regarding labor strategy issues (.30).

11/06/13	S H GRIFFIN	2.40	800.00	1,920.00

Review Police Officers Association of Michigan (POAM) historical and proposed CBAs and 2012 CETs per Birnbaum request (.40); teleconference with Reil regarding proposed changes to new CBA regarding pension and benefit issues (.60); telephone conference with Birnbaum regarding same (.20); telephone conference with Kaplan and Reil regarding proposed changes to vision and dental coverage in CBA (.70); review final draft of POAM CBA and teleconference with Reil regarding changes (.50).

11/06/13	M M REIL	0.40	650.00	260.00

Review/analyze retiree medical provisions in collective bargaining agreement for Police Officers Association of Michigan (POAM) (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/06/13	M M REIL	3.80	650.00	2,470.00

Review/analyze collective bargaining agreement and CET for Police Officers Association of Michigan (POAM) and correspondence from Birnbaum regarding same (1.00); revision of collective bargaining agreement for same to address pensions (1.20); conference call with Griffin and Kaplan regarding revisions to collective bargaining agreement and regarding need to preserve historical plan provisions in agreement (.70); conference call with Birnbaum and Griffin regarding approach to bargaining retirement benefits with the POAM (.50); preparation of transmittal email to Birnbaum outlining revisions made to current collective bargaining agreement for POAM (.40).

11/06/13	E M ROSSMAN	5.90	650.00	3,835.00

Prepare plan for next steps related to DOT Foreman's Association negotiations (.30); prepare plan for next steps related to ATU/AFSCME fact finding proposals (.40); various communications with Barney (POAM representative) related to POAM discussion proposals (.60); develop and draft POAM proposals (2.50); plan strategy related to union coalition discussions (2.10).

11/06/13	S C WOO	8.90	375.00	3,337.50

Review draft of public safety union's proposal (1.60); draft correspondence to public safety union relating to terms of employment (1.80); communicate with Easley regarding same (1.00); draft and file MERC Petition for Fact Finding (1.50); correspondence to Zack (City) relating to DFD restructuring (.80); prepare materials for grievance negotiations with DPOA (2.20).

11/07/13	D S BIRNBAUM	11.80	575.00	6,785.00

Plan for (1.10) and attend (6.70) meeting with the Police Officers Association of Michigan (POAM) to discuss potential five year collective bargaining agreement; correspond with Santambrogio (Ernst & Young) regarding costing of POAM proposal (.50); correspond with Miller regarding pension issues relating to POAM agreement (.20); correspond with Zack (City) regarding operational issues to address in POAM agreement (.40); correspond with Mays (City) to obtain Emergency Manager's approval to make proposal to POAM (.30); conferences with Rossman and Plawecki (UHY) regarding labor strategy with respect to POAM (.40); correspond with Kastin regarding DWSD labor strategy (.30); prepare and revise POAM proposals for collective bargaining agreement (1.90).

11/07/13	B W EASLEY	2.10	725.00	1,522.50

Review correspondence to/from Nowling (City), Mays (City) and Sekely (Conway MacKenzie) regarding request for proposal to privatize solid waste removal (.80); review financial analysis of Police Officers Association of Michigan (POAM) proposal prepared by Santambrogio (Ernst & Young) (.40); communicate with Santambrogio (Ernst & Young) and Miller regarding POAM proposal (.20); telephone conferences with Mays (City) and Miller regarding POAM proposal (.40); review draft order to eliminate budget-related furlough days for City employees (.30).

11/07/13	S H GRIFFIN	1.50	800.00	1,200.00

Telephone conference with Rossman regarding POAM CET description of change in pension multiplier (.50); research CETs for correct description of pension multiplier (1.00).

11/07/13	J KASTIN	2.10	700.00	1,470.00

Correspondence with Mays (City), Jackson (City) and Brown (City) regarding discussions with AFSCME coalition and Judge Roberts (mediator) regarding City Request for Proposal process (.70); telephone conference with Miller regarding Teamsters and Operating Engineer labor discussions (.30); teleconference with Satchel (City) regarding status of non-uniform coalition discussions (.40); review issues raised during 11/6 non-uniform coalition meeting (.70).

11/07/13	M M REIL	1.20	650.00	780.00

Conferences with Griffin regarding corrections for POAM CET (.30); review CETs for other DGRS bargaining units regarding same (.90).

11/07/13	E M ROSSMAN	2.70	650.00	1,755.00

Prepare for (.40) and participate in (2.10) grievance discussions with DPOA; communicate with Sarchet (Labor Relations) regarding DDOT fact finding petitions (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/07/13	S C WOO	9.80	375.00	3,675.00

Communicate with Stair (City) and Hall (City) relating to public safety union terms and conditions of employment (1.30); conference with Moore (DPOA), Broden (DPOA), Hall (City), Stair (City), Gardner (City), Green (City), and Rossman to discuss settlement of grievances (2.10); review proposal to public safety union (2.40); revise proposal to public safety union (2.60); draft memo to Rossman and Birnbaum relating to public safety proposal (.90); draft memo to Kastin relating to DWSD unions (.50).

11/08/13	D S BIRNBAUM	3.00	575.00	1,725.00

Prepare correspondence and policies pertaining to implementation of certain terms with respect to Detroit Police Lieutenants and Sergeants Association (DPLSA) bargaining unit (1.20); telephone conferences with Rossman pertaining to Police Officers Association (POAM) and DPLSA labor strategy issues (.50); telephone conference with Easley regarding public safety labor strategy issues (.30); telephone conference with Wolfson (DWSD) regarding Detroit Water and Sewerage Department labor strategy issues (.30);telephone conference and correspondence with Kastin regarding same (.20); telephone conference with Hall regarding public safety labor strategy issues (.30); review correspondence from Easley and Orr regarding POAM labor strategy (.20).

11/08/13	B W EASLEY	2.70	725.00	1,957.50

Communicate with Orr (City) and Mays (City) regarding Police Officers Association of Michigan (POAM) collective bargaining agreement (.30); prepare/revise labor relations transition plan (.80); review correspondence from Satchel (City), Wilson (City) and Ellman regarding discontinuation of furlough days for City employees (.40); communicate with UAW attorney Widdick, Kastin and Birnbaum regarding Detroit Water and Sewer Department (DWSD) labor issues (.20); communicate with Brown (City) and Sedlak regarding M1 light rail operating agreement (.20); continue preparation of implemented terms and conditions of employment for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.40); conference with Lennox regarding labor status (.40).

11/08/13	S H GRIFFIN	2.40	800.00	1,920.00

Telephone conference with Rossman regarding status of POAM CET (.20); review FAB 2012 summaries of terms imposed in CETs (.80) and draft email summary and support for conclusion that POAM and RMSOA 2012 CETs require corrections (1.00); telephone conference with Jerneycic (Ernst & Young) regarding POAM CET (.20); draft email to Rossman summarizing conversation with Jerneycic (Ernst & Young) (.20).

11/08/13	J KASTIN	4.70	700.00	3,290.00

Telephone conference with Conerway (City) regarding UAW grievances and terms and conditions of employment (.50); correspondence with Easley regarding status of non-uniform labor discussions (.40); correspondence with Culberg regarding preparation for 11/12 non-uniform coalition meeting and 11/12 meeting with the Teamsters and Operating Engineers (.50); review materials in preparation for Teamsters and Operating Engineers meeting on terms and conditions of employment (1.50); correspondence with Mays (City), Brown (City) and Jackson (City) regarding 11/11 call with AFSCME regarding union responses to RFP's (.50); review materials in preparation for non-uniform coalition 11/12 meeting regarding terms and conditions of employment (1.00); teleconference with Birnbaum regarding open labor issues at DWSD (.30).

11/08/13	M M REIL	0.30	650.00	195.00

Review/analyze communication from Griffin to Rossman regarding POAM benefit multiplier.

11/08/13	S C WOO	4.10	375.00	1,537.50

Review public safety union's expired agreement (1.30); draft city employment terms for public safety union (1.80); draft transition plan for City department (1.00).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/09/13	D S BIRNBAUM	3.50	575.00	2,012.50

Prepare revisions to draft five year collective bargaining agreement between the City of Detroit and the Police Officers Association of Michigan (POAM) (1.20); email correspondence to Barney (POAM) and Barr (POAM) regarding same (.20); review and revise draft City Employment Terms pertaining to Detroit Police Lieutenants and Sergeants Association (1.10); plan and prepare to draft proposed collective bargaining agreement pertaining to Detroit Police Command Officers Association (DPCOA) (.80); email correspondence with Easley regarding same (.20).

11/09/13	D L CULBERG	6.40	450.00	2,880.00

Review IUOE edits to City employment terms (.80); create analysis of comparison to Teamsters 2008-2012 expired agreement (5.60).

11/09/13	B W EASLEY	1.10	725.00	797.50

Review correspondence to/from Police Officers Association of Michigan (POAM) regarding potential collective bargaining agreement (.20); communicate with Lennox and Miller regarding POAM collective bargaining agreement (.20); prepare/revise draft implemented terms and conditions of employment for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.70).

11/09/13	E M ROSSMAN	0.20	650.00	130.00

Review communication from Barney (POAM) (.10); plan next steps related to POAM discussions (.10).

11/09/13	S C WOO	2.20	375.00	825.00

Revise draft of city employment terms for public safety union (1.90); correspondence to Rossman and Easley regarding same (.30).

11/10/13	D S BIRNBAUM	0.50	575.00	287.50

Continue preparation of City Employment Terms pertaining to Detroit Police Lieutenants and Sergeants Association.

11/10/13	B W EASLEY	1.30	725.00	942.50

Review/revise draft implemented terms and conditions of employment for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.80); review correspondence from Lennox and Miller regarding Police Officers Association of Michigan (POAM) collective bargaining agreement (.20); communicate with Mays (City), Doak (Miller Buckfire), Bulger (Miller Canfield) and Nelson regarding labor relations due diligence issues (.30).

11/11/13	D S BIRNBAUM	2.20	575.00	1,265.00

Telephone conference with Police Chief Craig (City) and Assistant Chief Jones (City) regarding detective job classification and labor strategy with respect to Detroit Police Command Officers Association (.80); plan and prepare for meeting with Police Officers Association of Michigan (POAM) regarding potential five year collective bargaining agreement (.70); telephone conference with Hall regarding labor strategy for public safety unions (.40); telephone conference with Barney (POAM) regarding potential joint press release in the event of a tentative agreement (.30).

11/11/13	D L CULBERG	3.00	450.00	1,350.00

Conduct call regarding requests for proposal with Kastin, Jackson (City), Brown (City), and Mack (AFSCME Attorney) (1.20); discuss IUOE and Teamsters bargaining strategy with Kastin (.30); review RFP Materials in anticipation of morning call (1.50).

11/11/13	B W EASLEY	1.60	725.00	1,160.00

Conference call with Fox (City) and Mays (City) regarding labor relations transition issues (.80); communicate with Assistant Chief Jones regarding Detroit Police Department (DPD) restructuring plan (.20); communicate with Nowling (City) and Mays (City) regarding Police Officers Association of Michigan (POAM) collective bargaining agreement (.40); correspondence to/from Lennox and Kastin regarding state approval of collective bargaining agreements (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/11/13	J KASTIN	3.00	700.00	2,100.00

Review Teamsters and Operating Engineers terms and conditions proposals and relevant collective bargaining agreement provisions (2.50); correspondence with Brown (City), Gannon (Conway MacKenzie) and regarding GRS Coalition RFP information (.50).

11/11/13	S C WOO	0.60	375.00	225.00

Telephone conference with Mays (City) and Fox (City) relating to labor relations transition plan.

11/12/13	D S BERNBAUM	6.80	575.00	3,910.00

Plan for (.60) and attend (2.90) meeting with Police Officers Association of Michigan (POAM) regarding tentative agreement for a five year collective bargaining agreement; meeting with Malhotra (Ernst & Young) regarding labor strategy and related financial issues (.30); telephone conference with Fire Commissioner Austin (City) and Hall (City) regarding POAM tentative agreement and related strategy and communications issues (.30); telephone conference with Hall (City) regarding Detroit Police Command Officers Association (DPCOA) labor strategy (.30); telephone conferences with Hall (City) regarding payroll issues (.30); telephone conferences with Satchel (City) regarding payroll issues (.30); continue preparation of Detroit Fire Fighters Association labor strategy (.50); prepare correspondence to Orr (City), Nowling (City), and Mays (City) regarding POAM tentative agreement (.50); meeting with Orr (City), Nowling (City), and Mays (City) regarding communications strategy in connection with POAM tentative agreement (.50); telephone conference with Plawecki (UHY) regarding state approval for POAM tentative agreement (.30).

11/12/13	B W EASLEY	2.30	725.00	1,667.50

Conference call with Orr (City), Fox (City), Mays (City), Nowling (City) and Rossman regarding Police Officers Association of Michigan (POAM) collective bargaining agreement (.50); communicate with Gelisse (State), Orr (City), Mays (City), Nowling (City), Plawecki (UHY Advisors) and Lennox regarding approval process for POAM collective bargaining agreement (.80); communicate with Orr (City) and Miller regarding group medical plan enrollment issues (.20); review correspondence from Orr (City) regarding revised City of Detroit budget (.20); communicate with Tedder (State) and Miller regarding active medical plan (.20); communicate with Hand (Conway MacKenzie) and Sedlak regarding DFD restructuring issues (.40).

11/12/13	J KASTIN	4.60	700.00	3,220.00

Meetings with Easley and Culberg regarding non-uniform coalition proposals and preparation for 11/12 union meetings (1.50); meeting with Miller (IUOE), Valenti (Teamsters), Bronner-Wilson (City), Johnson (City) and Culberg regarding terms and conditions of employment (2.30); meeting with Jackson (City), Dick (City) and Culberg regarding RFP process and union proposals regarding same (.50); correspondence with Mack regarding information requests and RFP issues (.30).

11/12/13	E M ROSSMAN	2.50	650.00	1,625.00

Participate in discussions with Orr, Mays (City), and Nowling (City) regarding POAM contract (.50); review uniform coalition proposals (.60) and prepare for response to same (1.40).

11/12/13	S C WOO	4.40	375.00	1,650.00

Draft correspondence to unions relating to elimination of budget-required furlough days (1.60); correspondence to Lewis (City) to request union contact information (.20); finalize draft of POAM CBA (2.60).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/13/13	D S BIRNBAUM	3.60	575.00	2,070.00

Correspond with Santambrogio (Ernst & Young) and Malhotra (Ernst & Young) regarding costing of tentative agreement with Police Officers Association of Michigan (POAM) in connection with approval process (.30); telephone conference with Zack (City) regarding POAM tentative agreement and strategic issues pertaining to same (.40); review correspondence from State Treasurer's Office regarding approval process and coordination in connection with POAM tentative agreement (.30); review and revise press release pertaining to POAM tentative agreement (.40); telephone conferences with Barney (POAM) regarding same (.20); communicate with Nowling (City) regarding same (.30); correspond with Assistant Chief of Detroit Police Department Jones (City) regarding potential detective job classification (.30); continue preparation of City Employment Terms pertaining to the Detroit Police Lieutenants and Sergeants Association (1.10); review correspondence and documents pertaining to Emergency Manager's Order to end furlough days (.30).

11/13/13	B W EASLEY	5.90	725.00	4,277.50

Correspondence to Orr (City), Mays (City) and Miller regarding restructuring Labor Relations Division (.30); attend Detroit Fire Department restructuring meeting (2.70); review documents and correspondence received from Hand (Conway MacKenzie) regarding DFD restructuring (.30); review/revise draft press release regarding Police Officers Association of Michigan (POAM) collective bargaining agreement (.40); communicate with Gelisse (State), Nowling (City) and Mays (City) regarding press release pertaining to Police Officers Association of Michigan (POAM) collective bargaining agreement (.40); communicate with POAM representatives regarding press release (.30); correspondence to/from Malhotra (Ernst & Young) and Santambrogio (Ernst & Young) regarding POAM collective bargaining agreement (.30); review correspondence from Michigan Building Trades Council (MBTC) regarding meetings to discuss new collective bargaining agreement (.20); review/revise draft terms and conditions of employment for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.40); review tentative agreements and proposals in connection with on-going negotiations with labor organizations representing employees at Detroit Department of Transportation (DDOT) (.40); communicate with Orr (City), Mays (City) and Satchel(City) regarding tentative agreements with labor organizations representing DDOT employees (.20).

11/13/13	J KASTIN	2.70	700.00	1,890.00

Communicate with Easley regarding GRS Coalition meetings and RFP issues (.30); meeting with Satchel (City) and Human Resources regarding roll out of Universal Work Rules (.50); review Universal Work Rules and related correspondence (.50); meeting with Mays (City), Satchel (City) and Culberg regarding meeting with GRS Coalition on RFPs (.70); correspondence with Brown (City) regarding RFP data requested by Coalition (.40); review RFP data (.30).

11/13/13	E M ROSSMAN	2.30	650.00	1,495.00

Edit/revise press release regarding POAM agreement (.50); communicate with Barney (POAM representative) regarding same (.30); plan/prepare for 11/19 uniform coalition meeting (1.50).

11/13/13	S C WOO	5.10	375.00	1,912.50

Communicate with Easley relating to city employment terms for public safety union (.80); draft city employment terms for public safety union (3.00); communicate with Hall (City) relating to transition of Labor Relations Division (.90); communicate with Birnbaum and Rossman relating to meeting with POAM (.40).

11/14/13	D S BIRNBAUM	3.20	575.00	1,840.00

Telephone conference with State Treasurer's Office, Mays (City), and Plawecki (UHY) regarding potential State approval of tentative agreement with the Police Officers Association of Michigan (POAM) (.30); prepare for (.80) and attend (.70) meeting with Assistant Chief of Police Jones regarding implementation of a detective job classification and related strategic and labor relations issues; telephone conference with Young (DPLSA) regarding potential additional meetings to discuss terms and conditions of employment for the Detroit Police Lieutenants and Sergeants Associations bargaining unit (.30); telephone conference with Hall (City) to discuss labor relations strategy and status of ongoing discussions with various labor organizations (.30); review Arbitrator's Award pertaining to unit placement of "investigative" work in order to determine correct bargaining unit in which to include the new detective job classification (.80).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/14/13	D L CULBERG	1.90	450.00	855.00

Communicate with Czerniak (Michigan Employment Relations Commission) regarding brief for fact-finding and process going forward (.50); revise brief for fact-finding and file same (1.40).

11/14/13	B W EASLEY	2.30	725.00	1,667.50

Conference call with Michigan state treasurer's staff regarding approval process for Police Officers Association of Michigan (POAM) collective bargaining agreement (.90); communicate with Orr (City), Satchel (City) and Miller regarding group medical plan enrollment issues (.30); review/analysis of supplemental Act 312 arbitration awards pertaining to group medical benefits for employees represented by Detroit Police Officers Association (DPOA) (.60); review correspondence from Satchel (City) regarding labor relations strategy issues (.10); review correspondence from Hand (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring plan (.20); correspondence to/from Anderson (City) regarding outsourcing repair and maintenance of DFD apparatus (.20).

11/14/13	J KASTIN	3.20	700.00	2,240.00

Draft and revise grievance and arbitration proposal (1.50); correspondence with Brown (City), Wooten (City) and Jackson (City) regarding RFP data requested by the GRS Coalition (1.00); teleconference with Wooten (City), Mack (Miller Cohen) and GRS Coalition RFP subcommittee regarding RFP data (.70).

11/14/13	E M ROSSMAN	4.20	650.00	2,730.00

Prepare for and participate in conference call with State officials related to POAM contract (1.00); edit/revise brief to MERC regarding expedited fact finding (1.80); plan/prepare for uniform coalition meeting on 11/19 (1.40).

11/14/13	S C WOO	4.00	375.00	1,500.00

Revise brief to MERC requesting expedited fact finding on ATU contract (1.00); review correspondence to MERC mediator and Eaton (ATU) relating to brief (.50); file brief with MERC (.50); conference with A/C White (City) and Hall (City) relating to DPD restructuring (2.00).

11/15/13	D S BIRNBAUM	1.10	575.00	632.50

Continue preparation of city employment terms for the Detroit Fire Fighters Association (.60); communicate with Zack (City) regarding same (.50).

11/15/13	B W EASLEY	0.80	725.00	580.00

Review documents and correspondence from Deputy Commissioner Mack regarding employment terms and conditions for employees represented by Detroit Fire Fighters Association (DFFA) (.60); review correspondence from Heiman and Lennox regarding pension and labor relations issues (.20).

11/15/13	J KASTIN	7.30	700.00	5,110.00

Review materials forwarded by Mack (Miller Cohen) in preparation for meeting with Brown (City) and Jackson (City) (.50); meeting with Brown (City), Jackson (City) and Sekely (Conway MacKenzie) regarding RFP process and related union Coalition proposals (.80); meeting with Judge Roberts (mediator), Brown (City), Jackson (City), Mack (Miller Cohen) and McNeil (AFSCME) regarding RFP process and related union Coalition proposals (1.20); grievance mediation meeting with Philips (AFSCME), Malcolm (AFSCME), Wilson (City) and Ellsworth (City) (3.50); review Teamsters and Operating Engineer counterproposals in preparation for 11/18 meeting (1.00); telephone conference with Widick (Sachs Waldman) regarding United Autoworker grievances (.30).

11/15/13	E MILLER	0.40	900.00	360.00

Conference with Easley regarding outreach to police union counsel on pension proposal.

11/15/13	E M ROSSMAN	2.10	650.00	1,365.00

Assess Fire Department communication regarding DFFA proposals (.30); assess potential fact finders for ATU/AFSCME DDOT fact finding and develop strategy related to same (1.50); review/edit communication to MERC regarding fact finders (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/15/13	S C WOO	9.00	375.00	3,375.00

Communicate with Rossman relating to selection of MERC fact finder for ATU petition for fact finding (.30); correspondence to Willems (Miller Canfield) requesting information relating to MERC fact finders (.50); review Act 312 Awards drafted by MERC fact finder (1.00); communicate with Rossman relating to MERC fact finder (.50); correspondence to Okun (MERC) responding to list of potential fact finders (.20); review public safety union's expired collective bargaining agreement (2.00); draft city employment terms for public safety union (4.00); correspondence with Zack (City) requesting information relating to DFD restructuring (.50).

11/16/13	D S BIRNBAUM	0.80	575.00	460.00

Prepare draft City Employment Terms pertaining to Detroit Fire Fighters Association.

11/16/13	B W EASLEY	2.10	725.00	1,522.50

Review/analysis of supplemental Act 312 Award involving group medical benefits for employees represented by Detroit Police Officers Association (.60); conference call with Heiman, Lennox and Miller regarding labor issues and pension restructuring plan (.80); review/revise implemented employment terms and conditions for employees represented by Detroit Fire Fighters Association (.70).

11/16/13	S C WOO	4.50	375.00	1,687.50

Draft correspondence to public safety union relating to imposition of employment terms (2.60); conference with Birnbaum regarding suggestions from Zack (City) and Jackson (City) relating to imposed terms (.80); review DPOA Partial Act 312 Award on Health Insurance with respect to waiting period for new hires (.60); correspondence to Miller relating to waiting period for new hires (.50).

11/17/13	D S BIRNBAUM	1.00	575.00	575.00

Review draft City Employment Terms pertaining to Detroit Fire Fighters Association.

11/18/13	D S BIRNBAUM	4.40	575.00	2,530.00

Prepare for off the record meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding a potential five year collective bargaining agreement (1.20); attend meeting with DPLSA leadership regarding same (1.90); meeting with Sudnick (Counsel for DPLSA), Plawecki, and Rossman regarding framework for collective bargaining agreement (.30); coordinate approval of Police Officers Association of Michigan's (POAM) tentative agreement for a five year collective bargaining agreement with State Treasurers office (.40); prepare labor strategy in connection with future meeting with DPLSA regarding terms and conditions of employment (.60).

11/18/13	B W EASLEY	3.30	725.00	2,392.50

Prepare for (.70) and attend (1.00) meeting with Commissioner Austin, Deputy Commissioner Jenkins, Deputy Commissioner Zack and Hand (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring plan; review correspondence from Orr (City) and Lennox regarding meetings with labor unions representing City of Detroit employees (.20); correspondence to/from Mays (City) regarding approval of Police Officers Association of Michigan (POAM) collective bargaining agreement (.40); correspondence to/from Oxendine (City), Wixson (City), Brown (City) and Miller regarding group medical plan issues (.40); correspondence to/from Heiman, Miller and Griffin regarding pension issues (.40); telephone conference with Miller regarding pension issues (.20).

11/18/13	J KASTIN	7.40	700.00	5,180.00

Review and revise comprehensive terms and conditions proposal to Teamsters and Operating Engineers (1.00); meet with Teamsters and Operating Engineers to discuss terms and conditions of employment (2.00); meetings with Wilson (City), Culberg and Easley regarding status of AFSCME Coalition, Teamster and Operating Engineers mediations (1.50); review and revise AFSCME Coalition proposals on terms and conditions of employment (1.00); meeting with Jackson (City) regarding AFSCME Coalition requests for information regarding RFP responses (.70); telephone conference with Mack (Miller Cohen), Coalition subcontracting committee, Jackson (City), Culberg and members of City Purchasing Department regarding union responses to the RFPs (1.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/18/13	E MILLER	1.00	900.00	900.00

Address issue of timing of health insurance for new police hires (.90); communicate with Woo regarding same (.10).

11/18/13	S C WOO	5.80	375.00	2,175.00

Conference with Austin (City), Zack (City), Jenkins (City), Hand (Conway MacKenzie), and Easley relating to city employment terms for public safety union and DFD restructuring (2.50); correspondence to Brown (City) relating to healthcare obligations for new hires (.80); review correspondence from Miller regarding same (.50); revise draft of city employment terms for public safety union (1.50); correspondence with Mays (City) relating to approval of POAM contract (.50).

11/19/13	D S BIRNBAUM	4.00	575.00	2,300.00

Continue preparation of City Employment Terms relating to the Detroit Police Lieutenants and Sergeants Association (.40); telephone conference with Police Commander Stair (City) regarding creation and implementation of new detective job classification (.30); research regarding appropriate bargaining unit for detective job classification (.60); correspond with Santambrogio (Ernst & Young) regarding cost impact of various public safety economic proposals and review data pertaining to same (.40); correspond with Mays (City) regarding Emergency Manager's approval of Police Officers Association of Michigan ("POAM") collective bargaining agreement (.30); meeting with Fire Commissioner Austin (City) regarding execution of POAM collective bargaining agreement (.30); meeting with Zack (City) regarding fire department labor strategy issues (.90); correspondence with Zack (City) and Hall (City) regarding implementation of payroll changes set forth in POAM collective bargaining agreement (.30); research potential arbitrators for inclusion on POAM permanent panels (.30); review Fire Department Safety Officer job description and correspondence from Commissioner Austin regarding same (.20).

11/19/13	D L CULBERG	9.40	450.00	4,230.00

Meet with Rossman to prepare for Michigan Employment Relations Commission public meeting (2.50); attend Michigan Employment Relations Commission public meeting (3.00); draft revised proposal for IUOE and Teamsters (3.90).

11/19/13	B W EASLEY	2.80	725.00	2,030.00

Review draft job description for DFD safety officer job classification and correspondence from Commissioner Austin (DFD) regarding same (.20); correspondence to/from Oxendine (City) regarding group medical coverage under COPs trust for new hires in the Detroit Police Officers' Association (DPOA) bargaining unit (.20); review/analysis of DPOA Act 312 Supplemental Awards pertaining to group medical coverage (.60); telephone conferences with Miller regarding pension and group medical issues (.20); review correspondence from Deputy Chief Zack (DFD) regarding arbitration panel under Police Officers Association of Michigan (POAM) collective bargaining agreement (.10); correspondence to/from Mays(City) , Hall (City) and Zack (DFD) Roberts regarding state approval of POAM collective bargaining agreement (.30); review financial analysis of POAM collective bargaining agreement prepared by Santambrogio (Ernst & Young) (.30); continue preparation of implemented terms and conditions of employment for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) and Detroit Fire Department (DFD) restructuring (.70); review correspondence from Hall (City) and Stair (DPD) regarding salary increases for employees in Detroit Police Command Officers Association (DPCOA) bargaining unit (.20).

11/19/13	M M REIL	0.10	650.00	65.00

Communicate with Birnbaum and Griffin regarding POAM's approval of the collective bargaining proposal.

11/19/13	E M ROSSMAN	2.50	650.00	1,625.00

Meeting with Culberg to prepare for MERC meeting related to AFSCME/ATU fact finding petition.

11/19/13	E M ROSSMAN	6.50	650.00	4,225.00

Attend MERC meeting related to AFSCME/ATU fact finding petition (3.00); prepare for (.80) uniform coalition meeting and participate in same (2.70).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/19/13	S C WOO	2.10	375.00	787.50

Correspondence to Birnbaum relating to city employment terms for public safety union (.10); compile information pursuant to request of Sutton (City) relating to AFSCME collective bargaining agreements (.50); review correspondence from Miller relating to healthcare for newly hired police officers (1.00); communicate with Brown (City) relating to unions' open enrollment difficulties (.50).

11/20/13	D S BIRNBAUM	6.80	575.00	3,910.00

Continue preparation of city employment terms pertaining to Detroit Police Lieutenants and Sergeants Association (DPLSA) (.80); prepare overview of Police Officers Association of Michigan's five year collective bargaining agreement in order to prepare to train Fire Department leadership regarding same (1.60); prepare correspondence from Orr (City) to Detroit Police Officers Association (DPOA) regarding wage issues and appeal of Act 312 Award (.50); telephone conference with Young (DPLSA) regarding open enrollment issues (.30); analysis of Michigan arbitrators in order to prepare to select permanent panels for arbitrations with public safety unions (1.10); analysis of Fire Department policies in order to prepare to revise and replace same (1.30); research potential employee assistance program options for POAM and discuss same with Zack (City) (.40); continue preparation of "detective" job plan for police department (.50); correspond with Assistant Chief Jones (City) and Captain Walton (City) regarding same (.30).

11/20/13	B W EASLEY	4.10	725.00	2,972.50

Prepare/revise letter from Orr (City) to Detroit Police Officers' Association (DPOA) regarding wage increases (.50); research/analysis regarding DPOA Act 312 arbitration award (.40); potential review correspondence from Captain Walton (Detroit Police Department) regarding creation of new Detective job classification (.20); attend Detroit Fire Department (DFD) restructuring meeting (2.80); review correspondence from Deputy Chief Zack (DFD) regarding DFD substance abuse policy (.20).

11/20/13	S C WOO	7.10	375.00	2,662.50

Research potential arbitrators as provided for in POAM CBA (.50); draft correspondence to DPOA relating to wages (1.80); communicate with Birnbaum regarding same (.20); revise correspondence to DPOA relating to wages (.50); draft correspondence to Mays (City) regarding DPOA letter (.30); revise correspondence and related policies addressing city employment terms for two public safety unions (3.80).

11/21/13	D S BIRNBAUM	8.30	575.00	4,772.50

Meeting with Brown (City), Mays (City), Hill (City), Kushner (Conway MacKenzie) and Hall (City) regarding City's management rights and Detroit Department of Transportation labor strategy (.70); plan for (.70) and attend (.80) meeting with Emergency Manager Orr regarding public safety labor strategy issues; continue preparation of city employment terms for the Detroit Police Lieutenants and Sergeants Association (DPLSA) (.80); telephone conference with Young (DPLSA) regarding City's desire to reach a collective bargaining agreement in lieu of implementation of city employment terms (.30); multiple telephone conferences with Stair (City) regarding City's labor strategy with respect to the DPLSA and the Detroit Police Officers Association (DPOA) (.40); meeting with Zack (City) regarding Police Officers Association of Michigan (POAM) labor strategy issues including arbitrator selection, employee assistance program, and contract enforcement issues (.60); revise letter to DPOA pertaining to wage issues (.20); review correspondence regarding flexibility for reductions in force impacting accounting and finance departments (.30); meeting with Stair (City), Hall (City), and Walton (City) regarding DPOA and DPLSA labor strategy issues (1.00); plan for and attend meeting with Police Chief Craig (City), Assistant Chief Jones (City), Stair (City), and Hall (City) to discuss DPOA, DPLSA, and Detroit Police Command Officers Association labor strategy issues (1.00); meeting with Fire Commissioner Austin regarding personnel issues and labor strategy (.50); analysis of AFSCME collective bargaining agreement in order to develop strategy for improving employee performance (.50); prepare overview of POAM agreement for payroll and training purposes (.50).

11/21/13	D L CULBERG	4.80	450.00	2,160.00

Conduct research on "just cause" discipline provisions for captain and commanders in benchmarked cities (1.20); communicate with Sekely (Conway MacKenzie) regarding RFP factors and procedures (.50); begin reviewing AFSCME master agreement for issues with respect to DDOT Administration (3.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/21/13	B W EASLEY	6.90	725.00	5,002.50

Meeting with Orr (City) regarding labor strategy issues, status of discussions with labor organizations representing City of Detroit employees and implementation of collective bargaining agreement with Police Officers Association of Michigan (POAM) (.80); revise/finalize letter from Orr (City) to Detroit Police Officers' Association (DPOA) regarding wage increases (.30); meeting with Mays (City) regarding review correspondence from Mays (City) regarding Detroit Fire Department restructuring, labor strategy issues, status of discussions with labor organizations representing City of Detroit employees (.40); meeting with Brown (City), Hall (City) and Kushiner (Conway MacKenzie) regarding labor strategy for Detroit Department of Transportation (DDOT) (.70); meeting with Police Chief Craig, Assistant Chief Jones, Captain Stair and Hall (City) regarding labor strategy issues in connection with Detroit Police Department (DPD) restructuring (.80); meeting with Captain Stair and Hall (City) regarding DPD labor strategy issues and status of discussions with labor organizations representing DPD employees (.80); meeting with Deputy Commission Zack (City) regarding implementation of POAM collective bargaining agreement and labor strategy for meetings with Detroit Fire Fighters Association (DFFA) (.30); meeting with Commissioner Austin, Deputy Commissioner Jenkins and Hall (City) regarding labor relations strategy for Detroit Fire Department (DFD) restructuring (.90); review correspondence from Brown (City) and Yuille regarding attendance issues at Detroit Department of Transportation (DDOT) (.20); review correspondence from Deputy Chief Zack (DFD) regarding implementation of POAM collective bargaining agreement (.20); review correspondence from Mays (City), Higgs and Jamison (City) regarding potential reduction-in-force in Finance Department (.30); telephone conference with Miller regarding pension issues (.20); continue preparation of implemented terms and conditions of employment for employees represented by Detroit Fire Fighters Association (DFFA) and Detroit Police Lieutenants and Sergeants Association (DPLSA) (.80); correspondence to/from attorney for DPLSA regarding response to outstanding proposal (.20).

11/21/13	J KASTIN	1.60	700.00	1,120.00

Correspondence with Jackson (City), Dick (City), and Mack (Miller Cohen) regarding GRS Coalition information requests regarding RFPs (.50); review information provided in response to union RFP information requests (.50); teleconference with Miller (Operating Engineers) regarding terms of frameworks agreement (.30); telephone conference with Miller regarding pension proposals and status of GRS Coalition meetings (.30).

11/21/13	E MILLER	0.20	900.00	180.00

Conference call with Kastin regarding active employee pension proposals.

11/21/13	E M ROSSMAN	6.20	650.00	4,030.00

Meeting with Brown (City), Mays (City), Hill (City), Kushiner (Conway MacKenzie) and Hall (City) regarding City's management rights and Detroit Department of Transportation labor strategy (.70); plan for (.70) and attend (.80) meeting with Emergency Manager Orr (City) regarding public safety labor strategy issues; meeting with Fire Commissioner Austin regarding personnel issues and labor strategy (.50); assess AFSCME 312/214 agreements to plan for contract negotiations with DDOT (2.00); review materials related to fact finder to prepare for AFSCME/ATU fact finding process (.60) and plan for fact finding (.90).

11/21/13	S C WOO	7.20	375.00	2,700.00

Communicate with Easley regarding draft of city employment terms (.20); finalize correspondence and related policies addressing city employment terms for two public safety unions (3.20); correspondence to Mays (City) regarding city employment terms (.30); communicate with Culberg regarding DPCOA comparables (.50); compile summary of labor workstreams at request of Hall (City) (2.50); correspondence to Lewis (City) requesting information (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/22/13	D S BIRNBAUM	4.30	575.00	2,472.50

Communicate with Mays (City), Hall (City) and various Department leaders regarding potential reduction in force in accounting/ finance departments (.30); continue preparation of proposed collective bargaining agreement pertaining to the Detroit Police Lieutenants and Sergeants Association (.70); coordinate meeting between Barney (Police Officers Association of Michigan) and Orr (City) to discuss various issues pertaining to the City's Fire Department and Emergency Medical Services (.20); continue preparation of job description for new police "detective" job classification (.40); communicate with Captain Walton (City) regarding same (.30); finalize letter from Orr to Detroit Police Officers Association (DPOA) regarding wage issues (.20); meeting with Mays (City) regarding various labor strategy issues (.40); continue preparation of city employment terms pertaining to the Detroit Fire Fighters Association (.50); review collective bargaining agreement covering AFSCME represented employees in the Detroit Department of Transportation in order to develop labor strategy (.40); telephone conferences with Plawecki (UHY) regarding DPLSA labor strategy (.30); conferences with Easley and Rossman regarding DPLSA labor strategy (.40); review correspondence from AFSCME regarding potential fact-finding process for DDOT bargaining unit (.20).

11/22/13	B W EASLEY	3.10	725.00	2,247.50

Communications with Hall (City) regarding potential implementation of Employee Assistance Program (EAP) for City of Detroit employees (.30); review correspondence from Orr (City) regarding meeting with President of Police Officers Association of Michigan (POAM) (.10); review correspondence from Hall (City) regarding potential reduction-in-force in the Finance Department (.20); review correspondence from Captain Walton (DPD) regarding Detective job description (.30); correspondence to/from Captain Stair (Detroit Police Department) regarding DROP program (.20); prepare/revise proposal for Detroit Police Lieutenants and Sergeants Association (DPLSA) (.60); telephone conferences with Plawecky (UHY Advisors) and Rossman regarding DPLSA proposal (.40); correspondence to/from Kastin regarding negotiations with IUOE and Teamsters unions (.20); review AFSCME memorandum of agreement for Detroit Department of Transportation (DDOT) employees (.20); review correspondence from Ellsworth (City) regarding DDOT memorandum of agreement (.10); review documents and correspondence from Hall (City) regarding Amalgamated Transportation Union (ATU) grievance pertaining to unauthorized work stoppage by DDOT employees (.20); review correspondence from AFSCME regarding fact-finding process for DDOT negotiations (.30).

11/22/13	J KASTIN	1.20	700.00	840.00

Correspondence with Jackson (City) and Bryant (City) regarding union information requests related to RFP responses (.50); review and revise proposal to Teamsters and Operating Engineers (.70).

11/22/13	S C WOO	2.40	375.00	900.00

Compile summary of labor workstreams at request of Hall (City) (1.00); draft correspondence to Culberg regarding same (.40); revise city employment terms for public safety union (.80); correspondence to Birnbaum regarding same (.20).

11/23/13	D S BIRNBAUM	1.30	575.00	747.50

Communicate with Police Chief Craig and Captain Stair regarding Detroit Police Lieutenants and Setgeants Association (DPLSA) labor strategy issues (.30); plan and prepare for November 25 meeting with DPLSA (.80); correspond with Santambrogio (Ernst & Young) regarding costing of potential collective bargaining agreements (.20)

11/23/13	B W EASLEY	0.70	725.00	507.50

Prepare/revise response to Amalgamated Transportation Union (ATU) motion to dismiss petition for fact-finding in connection with Detroit Department of Transportation (DDOT) negotiations (.20); continue preparation of new terms and conditions of employment for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.40); correspondence to Chief Craig (City) and Captain Stair (City) regarding draft DPLSA implemented terms (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/24/13	D S BIRNBAUM	1.80	575.00	1,035.00

Plan and prepare for November 25 meeting with Detroit Police Lieutenants and Sergeants Association to discuss potential five year collective bargaining agreement (1.50); review AFSCME correspondence pertaining to DDOT fact finding and draft response to same (.30).

11/24/13	B W EASLEY	0.70	725.00	507.50

Continue preparation/revision of Amalgamated Transportation Union (ATU) motion to dismiss petition for fact-finding in connection with Detroit Department of Transportation (DDOT) negotiations (.40); continue preparation of new terms and conditions of employment for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.30).

11/24/13	J KASTIN	2.40	700.00	1,680.00

Review GRS Union Coalition proposals (.40); draft RFP proposal (.50); update Teamsters/Operating Engineer proposal (.80); correspondence with Kushner (Conway MacKenzie) and Lennox regarding union information requests (.50); correspondence with Easley regarding various open issues regarding union mediations (.20).

11/25/13	D S BIRNBAUM	13.20	575.00	7,590.00

Plan for meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA) to discuss the terms of potential five year collective bargaining agreement (1.50); represent City in meeting with DPLSA to discuss the terms of potential five year collective bargaining agreement (5.80); draft, review, and revise draft proposals for collective bargaining agreement with DPLSA (2.90); correspond with Santambrogio (E&Y) regarding costing and budgetary issues pertaining to police unions (.40); review and revise response to AFSCME correspondence pertaining to fact finding with DDOT bargaining unit (.30); continue preparation of summary of changes set forth in Police Officers Association of Michigan (POAM) collective bargaining agreement (.80); meeting with Zack regarding POAM collective bargaining agreement and Detroit Fire Fighters Association labor strategy issues (1.50).

11/25/13	B W EASLEY	5.30	725.00	3,842.50

Prepare for (.30) and attend (.50) meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA) to negotiate new collective bargaining agreement; review correspondence from Young (DPLSA) and Plawecky (UHY Advisors) regarding meeting to review proposals for new collective bargaining agreement (.20); review analysis of DPLSA counterproposal (.70); meetings with Hall (City), Plawecky (UHY Advisors), Rossman and Birnbaum regarding negotiation strategy (1.80); continue preparation of implemented terms and conditions of employment for employees represented by Detroit Fire Fighters Association (.30); review correspondence from Deputy Commission Zack regarding revisions to draft DFFA implemented employment terms and conditions (.20); correspondence to/from Hall (City) regarding potential implementation of Employee Assistance Program (EAP) for City of Detroit employees (.20); review documents and correspondence received from Hall (City) regarding grievance filed by Amalgamated Transportation Union (ATU) based upon concerted sickout by Detroit Department of Transportation (DDOT) bus drivers (.20); meeting with Hall (City) regarding ATU grievance pertaining to sickout by DDOT bus drivers (.30); review/revise letter to AFSCME regarding fact-finding proceeding pertaining to DDOT negotiations (.20); review correspondence from AFSCME regarding fact-finding proceeding (.20); review correspondence from Commissioner Austin regarding DFD vocational ride-along program for Emergency Medical Technician students (.20).

11/25/13	J KASTIN	5.90	700.00	4,130.00

Meeting with Teamsters and Operating Engineers to discuss terms and conditions of employment (2.40); communicate with Easley and Culberg regarding status of labor negotiations and framework agreements (.70); prepare materials for union meetings (2.00); teleconference with Jackson (City) regarding RFP letter agreement (.30); review GRS Coalition proposals (.50).

11/26/13	D S BIRNBAUM	9.20	575.00	5,290.00

Attend meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding terms of five year collective bargaining agreement (5.30); prepare draft proposals for inclusion in CBA (2.40); prepare tentative agreement of CBA (.50); telephone conferences with Commander Stair (City) regarding DPLSA proposals (.70); telephone conferences with Chief Craig (City) regarding CBA proposals (.30);

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/26/13	J KASTIN	1.20	700.00	840.00
	Meeting with Building Trades Council, Wilson (City) and Culberg regarding terms and conditions of employment (.50); meeting with Wilson (City) regarding status of labor discussions and various open issues (.70).			
11/27/13	D S BIRNBAUM	0.90	575.00	517.50
	Correspond with Santambrogio (E&Y) regarding costing of proposals for public safety unions (.40); continue preparation of Detroit Fire Fighters Association city employment terms (.50).			
11/27/13	J KASTIN	3.80	700.00	2,660.00
	Teleconference with Wolfson (DWSD) regarding union negotiations and outstanding grievances (.40); review and revise GRS Coalition terms and conditions proposals (3.40).			
11/27/13	E M ROSSMAN	2.10	650.00	1,365.00
	Multiple communications with Westbrook (ATU) and Ellsworth (Labor Relations) to finalize ATU agreement (.80); review/revise ATU duration language (.30); review status of DPLSA agreement (.40); outline plan of next steps related to same (.60).			
11/29/13	J KASTIN	1.20	700.00	840.00
	Telephone conference with Mack (Miller Cohen) and Culberg regarding GRS Coalition proposals.			
TOTAL		**467.30**	**USD**	**267,625.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319083

December 12, 2013

258183-609012

Invoice: 32648340

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Pension Matters

USD 156,570.00

TOTAL USD 156,570.00

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No 258183-609012/32648340 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	3.50	1,000.00	3,500.00
S H GRIFFIN	37.80	800.00	30,240.00
B R HEIFETZ	8.00	775.00	6,200.00
D G HEIMAN	10.00	975.00	9,750.00
H LENNOX	6.10	900.00	5,490.00
E MILLER	49.80	900.00	44,820.00
T S SWATSLER	35.00	700.00	24,500.00
COUNSEL			
M M REIL	17.10	650.00	11,115.00
ASSOCIATE			
A J DICK	36.50	475.00	17,337.50
B C LOWE	5.70	375.00	2,137.50
J L SEIDMAN	3.70	400.00	1,480.00
TOTAL	**213.20**	**USD**	**156,570.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Pension Matters included the following:

(1) Participated in discussions of pension issues and strategies with the City and its other advisors;

(2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;

(3) Prepared a complaint and an accompanying motion for summary judgment for a possible declaratory judgment action by the City regarding the permissibility of impairing pensions in bankruptcy, and conducted related research and analyzed related procedural and substantive issues;

(4) Evaluated issues relating to deferred compensation plans under section 457(b) of the Internal Revenue Code and the City's new annuity savings fund contracts;

(5) Evaluated the process for removing trustees of the City's General Retirement System (GRS) and other pension governance issues and conducted supporting research; and

(6) Analyzed and advised the City with respect to pension restructuring proposals from the City's retirement systems (GRS and PFRS), unions and certain retiree associations.

[Note that additional pension discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (609011) or (b) under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities billing matter (609029).]

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	A J DICK	1.40	475.00	665.00
	Draft outline for brief on the permissibility of impairing pensions in bankruptcy for possible legal action regarding same.			
11/01/13	S H GRIFFIN	1.20	800.00	960.00
	Participate in call with Givens (Miller Canfield), Sachs (Miller Canfield) and Reil regarding labor law questions related [redacted]			
11/01/13	B C LOWE	2.80	375.00	1,050.00
	Compile and annotate City's annuity contracts [redacted]			
11/01/13	T S SWATSLER	1.30	700.00	910.00
	Review briefing regarding Michigan pension clause issues for possible legal action regarding same.			
11/02/13	H LENNOX	0.30	900.00	270.00
	Review analyses of annuity savings funds payouts.			
11/02/13	E MILLER	0.80	900.00	720.00
	Analyze annuity savings fund issue (.30); analyze pension funding issues (.50).			
11/02/13	T S SWATSLER	1.40	700.00	980.00
	Review key cases regarding Michigan constitution pension clause.			
11/03/13	E MILLER	0.80	900.00	720.00
	Conference call with Malhotra (Ernst & Young) regarding available cash for pensions.			
11/04/13	S H GRIFFIN	2.80	800.00	2,240.00
	Review 4 letters from Milliman regarding assumed interest rates and 10 year projections (1.30); draft memorandum to Miller, Moore (Conway MacKenzie), Lennox regarding observations relating to Milliman letters (1.00); research and respond to question from Miller regarding status of one-year freeze enacted by City Council (.50).			
11/04/13	M M REIL	1.60	650.00	1,040.00
	Review/analyze Milliman letters relating to valuation assumptions and projections (.90); conference with Griffin regarding same and regarding additional information needed for mediation meetings (.70).			
11/06/13	S H GRIFFIN	0.80	800.00	640.00
	Revise GRS Pension Proposal to reflect CET proposals and other developments.			
11/06/13	S H GRIFFIN	5.40	800.00	4,320.00
	Draft memorandum to Crumpler (City) and Carrington (City) regarding [redacted]			
11/07/13	S H GRIFFIN	3.80	800.00	3,040.00
	Catalogue status of 457(b) plan vendor document request (.90); respond to Crumpler (City) regarding 457(b) plan document issue with email memorandum (.60); telephone conference with Jemeyelc (Ernst & Young) regarding access to comparables for pensions in other jurisdictions (.50); draft communication to Moore (Conway MacKenzie) regarding updating Ernst & Young comparable research (.50); telephone conference with Sachs (Miller Canfield) regarding Section 413 / multiple employer issues in DWSD spin off proposal (.80); telephone conference with Poirier-Whitley regarding governmental plans and Section 413 multiple employer plans (.20); research Section 414(l) and governmental plans (.30).			
11/07/13	E MILLER	1.00	900.00	900.00
	Conferences with Moore (Conway MacKenzie) and Bowen (Milliman) to discuss pension restructuring.			
11/07/13	M M REIL	0.20	650.00	130.00
	Review/analyze correspondence from Griffin to Crumpler (City) regarding proposed revision [redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/07/13	T S SWATSLER	1.80	700.00	1,260.00
	Review prior briefing and cases regarding Michigan constitution pension issue.			
11/08/13	E MILLER	1.00	900.00	900.00
	[redacted]			
11/08/13	M M REIL	1.80	650.00	1,170.00
	Revise communication (.20); communicate with Wilson regarding status of information production in response to EM Order 16 (.20); review documents produced by Retirement Systems in response to EM Order 16 (1.20); review correspondence from Warren (Milliman) and Moore (Conway Mackenzie) regarding same (.20).			
11/08/13	T S SWATSLER	1.20	700.00	840.00
	Analysis regarding procedural issues and possible declaratory judgment action regarding pension changes.			
11/09/13	M M REIL	0.80	650.00	520.00
	Review/analyze pension diligence request from COPs holders (.20); review response from Reich (Conway Mackenzie), Moore (Conway Mackenzie) and Griffin (.30); prepare and transmit response to Penn (City) (.30).			
11/10/13	S H GRIFFIN	1.30	800.00	1,040.00
	Respond to Reich (Conway MacKenzie) memorandum regarding COP pension information request.			
11/10/13	E MILLER	0.50	900.00	450.00
	Review GRS retiree pension data.			
11/10/13	T S SWATSLER	1.90	700.00	1,330.00
	Analysis regarding pension issues and Michigan constitution (1.30); analysis regarding procedural issues and possible declaratory judgment action regarding pension changes (.60).			
11/11/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Miller regarding pension matters and Detroit Institute of Arts.			
11/11/13	S H GRIFFIN	0.50	800.00	400.00
	Review AXA Equitable and Mass Mutual 457(b) vendor materials from Crumpler (City).			
11/11/13	E MILLER	2.20	900.00	1,980.00
	[redacted]			
11/11/13	T S SWATSLER	1.30	700.00	910.00
	Review Bankruptcy Rules regarding potential declaratory judgment action regarding pension changes (.30); review draft briefing and relevant issues regarding pension issues and Michigan constitution (1.00).			
11/12/13	A J DICK	1.10	475.00	522.50
	Draft/revise outline for brief on the permissibility of impairing pensions in bankruptcy (1.00); communicate with Swatsler regarding same (.10).			
11/12/13	S H GRIFFIN	1.50	800.00	1,200.00
	Review new GASB pension plan reporting rules (.60); respond to Miller questions regarding death and disability benefits under PFRS and GRS (.90).			
11/12/13	E MILLER	3.80	900.00	3,420.00
	[redacted] conference with Moore (Conway MacKenzie) and Bowen (Milliman) regarding pension liability analysis (.80).			
11/12/13	M M REIL	0.20	650.00	130.00
	Review correspondence from Easley regarding [redacted]			
11/12/13	T S SWATSLER	2.20	700.00	1,540.00
	Review/revise Dick outline for brief on pension issues for possible pensions declaratory judgment action (.80); review key issues on pension clause (1.40).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/13/13	S H GRIFFIN	0.80	800.00	640.00

Telephone conference with Poirier-Whitley regarding Roth IRA in 457(b) plans (.30); respond to Crumpler (City) regarding issues presented by including Roth IRAs in 457(b) plans (.50).

11/13/13	S H GRIFFIN	4.40	800.00	3,520.00

Finish reviewing disclosures from GRS and PFRS in response to EM Order No. 16 (1.20); participate in Pension Task Force call with Moore (Conway MacKenzie), Reich (Conway Mackenzie), Sachs (Miller Canfield), Bowen (Milliman), Warren (Milliman), Ernst & Young, Lennox, Miller, Reil (1.50); review and revise PFRS Plan Matrix as revised by Reil per subcommittee decisions (.70) and draft transmittal email sending to Warren and Bowen (Milliman) (.20); calls to Moore (Conway Mackenzie), Warren (Milliman), Bowen (Milliman) and Miller regarding [redacted]

11/13/13	H LENNOX	1.50	900.00	1,350.00

Participate in pension task force call.

11/13/13	B C LOWE	2.90	375.00	1,087.50

Review new annuity contracts received from client (1.20) and update matrix for Griffin summarizing fees that may apply upon certain events (1.70).

11/13/13	E MILLER	3.00	900.00	2,700.00

Conference with Malhotra (Ernst & Young) regarding revised cash flow (1.00); conference with Heiman, Buckfire (Miller Buckfire), Bennett, Lennox regarding cash flow analysis and available cash for pensions (1.50); conference with Moore (Conway MacKenzie) regarding [redacted] (.50).

11/13/13	M M REIL	4.50	650.00	2,925.00

Attend Pension Task Force call with Moore (Conway MacKenzie), Reich (Conway MacKenzie) and Frank (Conway Mackenzie), Bowen (Milliman) and Warren (Milliman), Green (Miller Canfield), Sachs (Miller Canfield), Miller, Lennox and Griffin (1.50); attend pension subcommittee call with Griffin and Sachs (Miller Canfield) (1.20); revise and evaluate PFRS benefit Matrix (1.70); communicate with Griffin regarding same (.10).

11/13/13	T S SWATSLER	1.70	700.00	1,190.00

Analysis regarding potential declaratory judgment action and pension issues, focusing on procedural issues and filing (.80); analysis regarding impairment issues and pensions (.90).

11/14/13	A J DICK	2.80	475.00	1,330.00

Research procedure on summary judgment filing without discovery for potential declaratory judgment action (1.40); revise outline and prepare to draft brief regarding impairment of pensions (1.40).

11/14/13	S H GRIFFIN	0.80	800.00	640.00

Review and respond to Moore (Conway Mackenzie) query about [redacted]

11/14/13	B R HEIFETZ	0.90	775.00	697.50

Review cases regarding procedural issues on impairment of pensions in bankruptcy.

11/14/13	B R HEIFETZ	1.80	775.00	1,395.00

Review/revise draft outline regarding impairment of pensions in bankruptcy.

11/14/13	B R HEIFETZ	1.40	775.00	1,085.00

Communications with Dick and Swatsler regarding impairment of pensions in bankruptcy.

11/14/13	D G HEIMAN	0.50	975.00	487.50

Conference with Miller regarding [redacted]

11/14/13	E MILLER	1.20	900.00	1,080.00

Pension task force conference (part of call).

11/14/13	M M REIL	0.20	650.00	130.00

Communicate with Griffin regarding information requested from Milliman and regarding revision of Matrix relating to PFRS.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/14/13	T S SWATSLER	3.20	700.00	2,240.00
	Research and analysis regarding possible declaratory judgment action (.70); telephone conference with Heifetz regarding same (.20); conference with Bloomekatz regarding pension issues (.20); review/revise outline for pension brief (.70); analysis regarding procedural issues and potential declaratory judgment citation (.40); analysis regarding potential summary judgment motion (1.00).			
11/15/13	S H GRIFFIN	2.30	800.00	1,840.00
	Correspond with Moore (Conway Mackenzie), Miller regarding revisions to PFRS Matrix (.50); correspond with Crumpler (City) and Carrington (City) regarding [redacted] (.50); review communication from Bowen (Milliman) and telephone conference with Reil regarding next steps on presentation (1.30).			
11/15/13	H LENNOX	0.40	900.00	360.00
	Telephone conferences with Swatsler, Heiman regarding possible pension declaratory judgment action.			
11/15/13	E MILLER	1.90	900.00	1,710.00
	Analyze PFRS benefit cut options (1.00); conference with Moore (Conway MacKenzie) and Griffin regarding the same (.40); conference call with Heiman on pension proposal (.50).			
11/15/13	M M REIL	1.60	650.00	1,040.00
	Review/analyze correspondence from Griffin to Miller and Moore (Conway Mackenzie) regarding revision of PRFS benefit plan matrix to reflect pension task force suggested benefit revisions (.40); revise matrix (.20); conferences with Griffin and Sachs (Miller Canfield) regarding elimination of lump sum payment option for employee contributions (.30); review prior CBAs and PFRS Fact Sheets regarding origin of lump sum option (.40); preparation of email correspondence to Bowen (Milliman) and Warren (Milliman) regarding pricing of savings from elimination of lump sum distribution option for employee contributions (.20); review correspondence from Bowen (Milliman) regarding same (.10).			
11/15/13	T S SWATSLER	1.60	700.00	1,120.00
	Telephone conference with Lennox regarding status and strategy for possible pension declaratory judgment (.50); analysis regarding pension impairment issues (1.00); review bankruptcy rules regarding declaratory judgment actions (.30).			
11/16/13	D G HEIMAN	0.50	975.00	487.50
	Conference call with Miller, Easley and Lennox regarding proposal for PFRS (part of call).			
11/16/13	H LENNOX	0.70	900.00	630.00
	Conference call with Heiman, Miller, Easley regarding PFRS negotiations and potential proposals.			
11/18/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding pension matters.			
11/18/13	B S BENNETT	0.30	1,000.00	300.00
	Review and analyze pension treatment memorandum.			
11/18/13	S H GRIFFIN	2.20	800.00	1,760.00
	Correspond with Crumpler (City) and Carrington (City) regarding [redacted] (.50); review Attorney General reports on pension fraud (1.20); review Milliman analysis of PFRS restructured pension plan (.50).			
11/18/13	D G HEIMAN	0.70	975.00	682.50
	Telephone conference Patek, Erman (both Erman Teicher) and Miller regarding PFRS restructuring issues.			
11/18/13	D G HEIMAN	0.30	975.00	292.50
	Review memorandum from Gordon (Clark Hill) regarding pension diligence.			
11/18/13	D G HEIMAN	0.70	975.00	682.50
	Telephone conference with Sikora [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/18/13	H LENNOX	1.50	900.00	1,350.00

Review PFRS and GRS option summaries (.40); telephone conferences with Heiman, Miller regarding same (1.10).

11/18/13	E MILLER	2.80	900.00	2,520.00

[redacted] review draft response to Retirement Systems and Retirement Systems pension restructuring proposals (1.10); teleconferences with Heiman, Erman (Erman Teicher) and Patek (Erman Teicher) regarding pensions (.80).

11/18/13	M M REIL	1.10	650.00	715.00

Review/analyze correspondence from Easley regarding pension proposal from the union (.10); communicate with Griffin regarding same (.10); [redacted] correspondence with Bowen (Milliman) regarding modeling of various proposed benefit changes to PFRS (.20).

11/18/13	T S SWATSLER	1.40	700.00	980.00

Evaluate examples of declaratory judgment actions in bankruptcy court (.20); analysis regarding issues relevant to potential declaratory judgment action for pension changes (1.20).

11/19/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of memorandum from Miller regarding pension treatment options.

11/19/13	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to Miller regarding scoring pension treatment options.

11/19/13	B S BENNETT	0.40	1,000.00	400.00

Conference with Heiman, Miller regarding pension proposal issues.

11/19/13	B S BENNETT	0.40	1,000.00	400.00

Conference with Heiman regarding pension proposal matters.

11/19/13	B S BENNETT	1.00	1,000.00	1,000.00

Conference with Moore (Conway MacKenzie), Heiman, Miller regarding pension proposal issues.

11/19/13	A J DICK	0.40	475.00	190.00

Call with Swatsler regarding summary judgment brief regarding pension impairment.

11/19/13	D G HEIMAN	1.00	975.00	975.00

Attend meeting with Moore (Conway MacKenzie), Miller and Lennox to review pension strategy.

11/19/13	D G HEIMAN	0.40	975.00	390.00

Attend meeting with Bennett to review pension issues.

11/19/13	H LENNOX	0.90	900.00	810.00

Review draft Inspector General/Auditor General report on pensions.

11/19/13	E MILLER	5.60	900.00	5,040.00

Draft memorandum on pension restructuring options for internal planning meeting (2.60); review Milliman data for pension restructuring options (1.00); meeting with Heiman and Moore (Conway MacKenzie) to discuss pension restructuring options and pension mediation (1.00); draft e-mails to Milliman regarding [redacted] (.30); draft e-mails to Bowen (Milliman) regarding pension modeling (.70).

11/19/13	M M REIL	0.90	650.00	585.00

Review Milliman report regarding financial impact of proposed PFRS changes (.50); review Milliman report regarding financial impact of termination of GRS (.40).

11/19/13	J L SEIDMAN	0.20	400.00	80.00

Research regarding GRS ordinance [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/19/13	T S SWATSLER	1.30	700.00	910.00
	Telephone conference with Dick regarding potential declaratory judgment action and related issues (.30); analysis regarding potential declaratory judgment action (1.00).			
11/20/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Lennox, Heiman, Buckfire (Miller Buckfire) regarding GRS audit request.			
11/20/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum and letter regarding audit confirmation request by GRS.			
11/20/13	A J DICK	4.60	475.00	2,185.00
	Draft/revise summary-judgment brief regarding impairment of pensions.			
11/20/13	S H GRIFFIN	3.70	800.00	2,960.00
	Prepare for (.40) and participate in (1.10) conference call with Crumpler (City) and Carrington (City), Jones [redacted] correspond with Crumpler (City), Poirier-Whitley regarding Vanguard documentation issues and consequences in the bankruptcy (1.50); draft email response to Debarnes query regarding status of retirees claim against City (.70).			
11/20/13	D G HEIMAN	2.20	975.00	2,145.00
	Meeting with Gordon (Clark Hill) and Mendelsohn (Greenhill) to discuss pension proposal issues.			
11/20/13	E MILLER	3.10	900.00	2,790.00
	Meeting with Retirement Systems regarding pension issues (2.20); conference call with Bowen (Milliman) regarding pension modeling and emails regarding approach to modeling (.90).			
11/20/13	J L SEIDMAN	0.80	400.00	320.00
	Research (internet) regarding [redacted]			
11/20/13	T S SWATSLER	0.70	700.00	490.00
	Analysis regarding potential declaratory judgment action on Michigan Pensions Clause.			
11/21/13	A J DICK	5.40	475.00	2,565.00
	Draft/revise summary-judgment brief regarding impairment of pensions.			
11/21/13	S H GRIFFIN	0.60	800.00	480.00
	Telephone conference with Sachs (Miller Canfield) regarding Michigan law regarding recourse of retirees against City or Pension Systems (.30); telephone conference with Crumpler (City) regarding Vanguard document issues (.30).			
11/21/13	H LENNOX	0.30	900.00	270.00
	Review pension representative letter (.20); respond to Naglick (City) regarding same (.10).			
11/21/13	E MILLER	2.70	900.00	2,430.00
	Review pension calculation data from Milliman on underfunding at different investment return assumptions (.50); conference call with Bowen (Milliman) and Warren (Milliman) regarding modeling to determine [redacted] (1.20); review net cash flow projections (1.00).			
11/21/13	T S SWATSLER	1.80	700.00	1,260.00
	Draft outline of points to be included in potential declaratory judgment complaint regarding pension impairment.			
11/22/13	A J DICK	3.40	475.00	1,615.00
	Draft/revise summary-judgment brief regarding impairment of pensions.			
11/22/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Miller regarding concepts for Milliman pension calculations.			
11/22/13	D G HEIMAN	0.50	975.00	487.50
	Email communications with Moore (Conway MacKenzie) regarding PFRS strategy.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/22/13	E MILLER	4.80	900.00	4,320.00
	Confer with Santambrogio (Ernst & Young), Jerneycic (Ernst & Young), and Moore (Conway Mackenzie) to discuss base case pension contribution numbers (2.60); prepare chart for Milliman regarding base case pensions (2.20).			
11/22/13	J L SEIDMAN	2.70	400.00	1,080.00
	Review and analyze PA 436 and the Detroit General Retirement System (GRS) ordinance (Chapter 47 of City Code) [redacted] (1.10); draft and revise memorandum to Lennox regarding same (1.60).			
11/22/13	T S SWATSLER	1.30	700.00	910.00
	Revise brief on pension impairment issues.			
11/22/13	T S SWATSLER	2.00	700.00	1,400.00
	Review outline of declaratory judgment complaint regarding pensions (.60); further analysis regarding declaratory judgment action and summary judgment motion (.30); research regarding relief available in declaratory judgment action (1.10).			
11/23/13	A J DICK	2.10	475.00	997.50
	Draft/revise summary-judgment brief regarding impairment of pensions.			
11/23/13	D G HEIMAN	0.70	975.00	682.50
	Conference with Cullen regarding [redacted]			
11/24/13	A J DICK	0.80	475.00	380.00
	Research preemption for summary-judgment brief regarding impairment of pensions.			
11/24/13	D G HEIMAN	0.50	975.00	487.50
	[redacted]			
11/24/13	H LENNOX	0.20	900.00	180.00
	[redacted]			
11/24/13	E MILLER	0.50	900.00	450.00
	Conference call with Buckfire (Miller Buckfire) on determining present value of assuming funding risk.			
11/25/13	A J DICK	3.80	475.00	1,805.00
	Draft/revise summary-judgment brief regarding impairment of pensions.			
11/25/13	B R HEIFETZ	1.20	775.00	930.00
	Review cases regarding pensions in Chapter 9 for pension declaratory judgment action.			
11/25/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Miller regarding pension contribution numbers for Milliman.			
11/25/13	E MILLER	1.90	900.00	1,710.00
	Meet with Jerneycic (Ernst & Young) on cash flow issues (.50); communicate with Moore (Conway MacKenzie) regarding pension strategy with police and fire (.30); communicate with Heiman regarding pension proposal (.50); calculate pension funding risk (.60).			
11/25/13	T S SWATSLER	2.30	700.00	1,610.00
	Review decisions regarding declaratory judgment actions in bankruptcy court (1.00); further analysis regarding declaratory judgment complaint (1.30).			
11/26/13	A J DICK	4.50	475.00	2,137.50
	Draft/revise summary-judgment brief regarding impairment of pensions.			
11/26/13	S H GRIFFIN	1.10	800.00	880.00
	Telephone conference with Rossman regarding DPLSA pension proposal (.50); telephone conference with Miller regarding Vanguard / 457(b) issues and pension proposal for PFRS (.60).			
11/26/13	B R HEIFETZ	2.70	775.00	2,092.50
	Review/revise draft brief regarding pensions.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/26/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Lennox and Miller regarding Milliman pension contribution calculations.			
11/26/13	E MILLER	5.80	900.00	5,220.00
	Conference with Moore (Conway Mackenzie) regarding cash flow issues (.50); review/analyze Milliman pension cut report (2.20); conference with Moore (Conway Mackenzie), Lennox, Jerneycic (Ernst & Young) regarding revised 10-year cash flow (1.50); conference with Buckfire (Miller Buckfire) regarding pension governance changes (.80); calculate and model pension funding risks (.80).			
11/26/13	T S SWATSLER	1.50	700.00	1,050.00
	Draft and revise declaratory judgment complaint regarding pension impairment.			
11/27/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Griffin regarding status of trusts for employee plans.			
11/27/13	A J DICK	2.50	475.00	1,187.50
	Draft summary-judgment brief regarding impairment of pensions.			
11/27/13	A J DICK	3.70	475.00	1,757.50
	Draft complaint regarding impairment of pensions.			
11/27/13	S H GRIFFIN	4.60	800.00	3,680.00
	Participate in call with Crumpler (City) and Carrington (City) regarding [redacted] (.90); participate in Pension Task Force call with Moore (Conway Mackenzie), Reich (Conway Mackenzie), Bowen (Milliman), Warren (Milliman), Green (Miller Canfield), Sachs (Miller Canfield), Miller and Reil regarding potential plan reductions to PFRS (1.80); teleconference with Bennett regarding 457(b) trust issues (.20); teleconference with Miller regarding 457(b) trust issues and rationale for interest crediting rate (.50); participate in follow-up Pension Task Force call with Bowen (Milliman), Warren (Milliman), Sachs (Miller Canfield), Miller and Reil regarding potential plan reductions to GRS (1.20).			
11/27/13	H LENNOX	0.30	900.00	270.00
	Review new Milliman analyses.			
11/27/13	E MILLER	3.80	900.00	3,420.00
	Conference call with Bowen on pension modeling (.20); draft e-mail to Heiman regarding pension modeling (.60); conference with pension task force (Moore, Green, Sachs, Griffin, Reil, Bowen and Warren) regarding possible pension changes to fit new retiree pension assumptions (1.80); follow up task force call regarding potential plan reductions (1.20).			
11/27/13	M M REIL	4.20	650.00	2,730.00
	Review/analyze estimates of GRS and PFRS liabilities using various interest rate assumptions and City contribution assumptions prepared by Milliman (.60); attend pension task force meeting with Moore (Conway Mackenzie), Reich (Conway Mackenzie) and Frank (Conway Mackenzie), Miller, Griffin, Sachs (Miller Canfield) and Green (Miller Canfield), Bowen (Milliman) and Warren (Milliman) (1.80); review July 8, 2013 letter from Milliman regarding financial impact of various proposed changes to DGRS (.60); conference call with Miller, Griffin, Sachs (Miller Canfield), Bowen (Milliman) and Warren (Milliman) regarding proposal for DGRS (.80); review GRS responses to EM Order 16 regarding annuity savings fund interest allocations and regarding 13th check amounts (.40).			
11/27/13	T S SWATSLER	3.30	700.00	2,310.00
	Review/revise draft declaratory judgment complaint (1.50); review/revise draft brief on Michigan pension clause issues (1.80).			
11/28/13	D G HEIMAN	0.50	975.00	487.50
	Communicate with Miller regarding Milliman calculations (.20); review same (.30).			
11/28/13	E MILLER	2.60	900.00	2,340.00
	Communicate with Heiman (.20) and Lennox (.20) regarding pension proposal, outline [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/30/13	T S SWATSLER	1.80	700.00	1,260.00
	Review/analyze draft declaratory judgment complaint regarding pension issues.			
TOTAL		**213.20**	**USD**	**156,570.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013

258183-609013

Invoice: 32648341

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

OPEB Matters

USD 213,725.00

TOTAL **USD 213,725.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609013/32648341 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
D G HEIMAN	3.40	975.00	3,315.00
E KAPLAN	5.40	600.00	3,240.00
H LENNOX	13.50	900.00	12,150.00
E MILLER	78.60	900.00	70,740.00
T S SWATSLER	60.40	700.00	42,280.00
OF COUNSEL			
R W HAMILTON	29.00	775.00	22,475.00
ASSOCIATE			
R S BLOOMEKATZ	53.00	475.00	25,175.00
A J DICK	23.20	475.00	11,020.00
C J DIPOMPEO	4.40	475.00	2,090.00
M F EATON	31.30	575.00	17,997.50
T A WILSON	3.10	600.00	1,860.00
PARALEGAL			
D M HIRTZEL	2.90	275.00	797.50
B J YAKOVICH	2.60	225.00	585.00
TOTAL	**310.80**	**USD**	**213,725.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to OPEB Matters included the following:

(1) Evaluated various active and retiree healthcare plan changes and timing and cost issues, and conducted supporting research;

(2) Evaluated and defended the City in connection with the adversary proceeding (the "Healthcare Adversary Proceeding") commenced by the Official Committee of Retirees (the "Retiree Committee") and certain unions seeking to enjoin the City from implementing modifications to retiree benefits, including by: (a) preparing an objection to the plaintiffs' motion for a preliminary injunction, related declarations in support thereof and a motion to exceed the page limit in connection therewith; (b) preparing a motion to adjourn the hearing on the preliminary injunction motion pending mediation and a motion to expedite the same; (c) preparing a motion to dismiss the complaint; (d) developing a comprehensive litigation strategy; (e) conducting related research; and (f) engaging in related discovery, including preparing for and participating in depositions of witnesses;

(3) Prepared for and participated in the Bankruptcy Court's November 5, 2013 hearing on the City's motion to adjourn the hearing on the Retiree Committee's motion for a preliminary injunction;

(4) Engaged in negotiations with the advisors to the plaintiffs regarding the health benefit changes to be implemented in 2014 and the Healthcare Adversary Proceeding, resulting in (a) the withdrawal without prejudice of the Healthcare Adversary Proceeding and

related preliminary injunction request and (b) the postponement of the effective date of the health benefit changes from January 1, 2014 to February 28, 2014;

(5) Engaged in ongoing planning for the potential revival of the Healthcare Adversary Proceeding if a resolution to healthcare changes cannot be reached;

(6) Evaluated issues relating to Social Security Disability Insurance (SSDI);

(7) [redacted]

(8) Assisted the City in evaluating proposals from the Retiree Committee regarding retiree health benefit changes.

[Note that additional healthcare benefit discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (609011) or (b) under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities billing matter (609029).]

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	R S BLOOMEKATZ	8.80	475.00	4,180.00

Draft motion for extension of time to file responsive brief to Plaintiff's Motion for preliminary injunction to prevent City from changing retiree health plans and to continue date of the hearing (2.80); coordination with Hirtzel regarding filing of motion for extension of time for briefing/continuance of hearing and ex parte motion to expedite (.50); review local bankruptcy filing rules to ensure proper filing of motion for extension of City's responsive brief to Plaintiff's Motion for preliminary injunction regarding retiree health benefits (.50); communications with Miller regarding strategy of drafting motion for continuance of preliminary injunction hearing (.70); draft ex parte motion to expedite motion for extension of time/continuance and to shorten the notice period for the same (2.10); revise motion for extension of time to respond to comments of Swatsler, Hamilton, and Miller (2.20).

11/01/13	R W HAMILTON	5.00	775.00	3,875.00

Review and revise motion to postpone preliminary injunction hearing pending mediation (.50); research regarding preliminary injunction motion (4.20); prepare litigation and research files (.30).

11/01/13	D G HEIMAN	0.50	975.00	487.50

Conferences with Orr, Nowling (City) and Miller regarding [redacted]

11/01/13	D G HEIMAN	0.50	975.00	487.50

Telephone conference with Miller regarding Medicare logistics.

11/01/13	D M HIRTZEL	2.90	275.00	797.50

Prepare for electronic filing of motion for continuance of preliminary injunction hearing in Retiree Committee adversary proceeding, and motion to expedite hearing on same (1.20); electronically file same and arrange for service via KCC (.50); submit proposed order regarding expedited motion to chambers via the court's system (.20); draft notice of hearing on motion to expedite (.50); communicate with Bloomekatz and Wilson regarding same (.20); communicate with Bloomekatz regarding same (.30).

11/01/13	E MILLER	7.60	900.00	6,840.00

Conference with Heiman, Lennox, Malhotra (Ernst & Young) regarding OPEB cash availability (.80); conference with Malhotra (Ernst & Young) regarding deposition for preliminary injunction hearing (.50); conference with Stoepker (Olympia Development), Brown (City), and Satchell (City) regarding [redacted] (.80); review and revise motion for extension of time to hear preliminary injunction hearing (2.40); communicate with Bloomekatz regarding same (1.00); conferences with [redacted]

11/01/13	T S SWATSLER	6.80	700.00	4,760.00

Telephone conference with Miller regarding preliminary injunction hearing issues regarding healthcare (.30); telephone conference with Bloomekatz regarding motion for continuance (.10); review/revise motion for continuance (.40) and communicate with Miller regarding same (.20); review revised motion for continuance (.20) and communicate with team regarding same (.20); telephone conference with Hamilton regarding preliminary injunction issues (.30); analysis regarding preliminary injunction issues (1.00); review/revise preliminary injunction motion to dismiss briefing (3.90); communicate with Scott (Miller Canfield) regarding retiree depositions (.20).

11/02/13	H LENNOX	0.60	900.00	540.00

Review motion to extend preliminary injunction hearing and motion to expedite same (.30); review summary of deponent testimony (.30).

11/02/13	E MILLER	1.40	900.00	1,260.00

Review and revise brief regarding motion to dismiss Retiree Committee adversary proceeding to block healthcare changes.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/02/13	T S SWATSLER	5.00	700.00	3,500.00

Review and analyze summary of Morris deposition (1.30); review/revise preliminary injunction brief regarding healthcare changes (2.30); review cases on due process issues (1.40).

11/03/13	A J DICK	1.40	475.00	665.00

Communicate with Swatsler, Hamilton, Lennox, Miller regarding motion to dismiss complaint regarding retiree benefits (.80); review latest version of motion to dismiss Retiree Committee complaint (.60).

11/03/13	R W HAMILTON	4.40	775.00	3,410.00

Review and revise draft opposition to preliminary injunction motion (4.10); communicate with Lennox and Swatsler regarding same (.30).

11/03/13	R W HAMILTON	4.70	775.00	3,642.50

Telephone conference with Swatsler, Miller, Lennox and Dick regarding opposition to preliminary injunction brief, argumentative strategy and research (.80); prepare for preliminary injunction hearing (.30); review case law regarding preliminary injunction motion (3.40); telephone conference with Lennox regarding preparation for preliminary injunction hearing (.20).

11/03/13	H LENNOX	1.30	900.00	1,170.00

Conference call with Miller, Dick, Hamilton, Swatsler regarding open issues for motion to dismiss and preliminary injunction opposition briefs (.80); review motion to adjourn preliminary injunction hearing in preparation of hearing (.50).

11/03/13	E MILLER	3.00	900.00	2,700.00

Draft facts portion of motion to dismiss Retiree Committee complaint (1.30); edit draft brief in opposition to preliminary injunction motion (1.10); prepare declarations in support of same (.60).

11/03/13	T S SWATSLER	4.70	700.00	3,290.00

Review and consider Hamilton emails regarding preliminary injunction brief issues (.20); telephone conference with Lennox, Hamilton, Miller and Dick regarding preliminary injunction brief and related issues (.80); review/revise preliminary injunction brief (2.70); review/revise Miller inserts for preliminary injunction brief (.80); communicate with Scott (Miller Canfield) regarding Malhotra (Ernst & Young) deposition (.20).

11/04/13	R S BLOOMEKATZ	12.70	475.00	6,032.50

Draft declaration [redacted] in support of opposition to plaintiffs' motion for preliminary injunction regarding retiree health benefits (5.70); prepare declaration outline [redacted] draft declaration (3.10).

11/04/13	A J DICK	1.10	475.00	522.50

Review latest version of motion to dismiss brief after Miller, Hamilton and Swatsler revisions.

11/04/13	A J DICK	3.10	475.00	1,472.50

Meet with Miller, Bloomekatz, Taranto (Milliman) regarding retiree benefits and information for supporting declaration.

11/04/13	C J DIPOMPEO	4.40	475.00	2,090.00

Coordinate deposition of Malhotra (Ernst & Young) in connection with preliminary injunction hearing on retiree health modification adversary proceeding (3.20); communicate with Flick (Latham & Watkins), Hoelzach (Ernst & Young), Malhotra (Ernst & Young), Hamilton, Stewart, and Miller regarding same (1.20).

11/04/13	R W HAMILTON	1.30	775.00	1,007.50

Telephone conference with Swatsler, Lennox, Miller regarding motion to postpone preliminary injunction hearing pending mediation, deposition logistics (.30); prepare for preliminary injunction hearing (.20); draft brief in opposition to preliminary injunction hearing (.50) and motion to dismiss the complaint (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/04/13	R W HAMILTON	3.00	775.00	2,325.00

Review and revise preliminary injunction opposition brief (2.70); conference with Swatsler regarding same (.30).

11/04/13	D G HEIMAN	1.00	975.00	975.00

Review issues for hearing on adjournment of preliminary injunction hearing (.40); conference call with Lennox, Hamilton and Miller regarding adjournment (.60).

11/04/13	E KAPLAN	0.80	600.00	480.00

Review revised Michigan Municipal Services Authority Letter of Intent (.50); e-mail correspondence with Brown (Detroit), Taranto (Milliman) regarding same (.30).

11/04/13	H LENNOX	6.70	900.00	6,030.00

Review Stockton opinion, motion to adjourn preliminary injunction hearing, objectors' opposition to motion to adjourn and related materials to prepare for 11/5 hearing (2.30); conferences with Miller, Hamilton, Dick, Heiman regarding same (.60); prepare for hearing on same (1.00); conference with Swatsler, Miller, Hamilton regarding same (.70);review and revise motion to dismiss and preliminary injunction opposition brief (2.10).

11/04/13	E MILLER	9.90	900.00	8,910.00

Review opposition to motion to postpone preliminary injunction hearing (.60) and conference call with Lennox, Hamilton, and Swatsler to prepare Lennox for arguing motion to extend (.70); prepare memorandum to Lennox responding to points made an opposition brief to motion to extend time (2.00); address drug benefit design issues for retiree health (.20); [redacted] conference calls with Malhotra (Ernst & Young) and DiPompeo regarding deposition notice for Malhotra (Ernst & Young) (.30); [redacted]

11/04/13	T S SWATSLER	10.20	700.00	7,140.00

Telephone conference with Miller regarding hearing on motion to continue preliminary injunction hearing (.30); review and consider plaintiffs' opposition to motion for continuance (.50); telephone conference with Heiman, Lennox, Miller and Hamilton regarding hearing on motion to continue preliminary injunction hearing and related issues (.70); telephone conference with Miller regarding preliminary injunction hearing (.20); miscellaneous telephone conferences with briefing team in preliminary injunction brief and declarations (.60); draft/revise preliminary injunction brief to coordinate with declarations (5.20); communicate with Scott (Miller Canfield) regarding status and depositions (.10); prepare for preliminary injunction hearing (.80); communicate with Jones Day team regarding Malhotra (Ernst & Young) deposition (.20); draft motion to dismiss and memorandum in support (1.20); review summary of Schumacher deposition (.20); evaluate potential protective order on Malhotra (Ernst & Young) deposition (.20).

11/04/13	B J YAKOVICH	0.60	225.00	135.00

Research adversary proceeding docket (retiree) and forward substantive pleadings to working group.

11/05/13	R S BLOOMEKATZ	8.20	475.00	3,895.00

Review Miller's edits to [redacted] declaration in support of opposition to preliminary injunction regarding retiree health (1.50); [redacted] preparation for evidentiary hearing and declaration to support opposition to preliminary injunction motion regarding retiree health (3.50); communicate with Dick regarding structure and information [redacted]

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/05/13	A J DICK	10.40	475.00	4,940.00

Review latest version of briefs after Lennox edits and bifurcation into two briefs, one for motion to dismiss and another for opposition to preliminary injunction (1.30); [redacted]

11/05/13	M F EATON	5.50	575.00	3,162.50

Review/analyze complaint regarding retiree health (1.10); draft/revise motion in opposition to plaintiffs' request for preliminary injunction (4.40).

11/05/13	R W HAMILTON	4.50	775.00	3,487.50

Telephone conferences with Lennox, Miller, Swatsler regarding hearing on motion to continue preliminary injunction, preparation of briefs and declarations in opposition to preliminary injunction motion and in support of motion to dismiss, deposition logistics (1.20); prepare for preliminary injunction hearing (.60); review and revise brief in opposition to preliminary injunction motion (1.40) and brief in support of motion to dismiss (1.30).

11/05/13	D G HEIMAN	0.40	975.00	390.00

Attend hearing to adjourn preliminary injunction motion.

11/05/13	H LENNOX	4.10	900.00	3,690.00

Prepare for (.50) and participate in (.40) hearing regarding adjournment of preliminary injunction hearing; follow-up communications with Miller, Hamilton, Swatsler regarding same (1.00); review and revise briefs on objection to preliminary injunction and in support of motion to dismiss (2.20).

11/05/13	E MILLER	16.10	900.00	14,490.00

Communications with Brown (City) and Satchel (City) regarding FAQs for retiree health (1.00); [redacted] begin to draft same (3.00); draft Malhotra (Ernst & Young) declaration for preliminary injunction hearing (3.90), and conference calls with Ernst & Young in-house counsel regarding Malhotra (Ernst & Young) testimony (.60) and conference with Malhotra (Ernst & Young) regarding same (.80); review and edit Taranto (Milliman) declaration (1.50); review and edit draft legal brief and brief in response to preliminary injunction motion (1.40), and conference call with Swatsler regarding same (.40).

11/05/13	T S SWATSLER	11.60	700.00	8,120.00

Communicate with Miller regarding preliminary injunction hearing and logistics (.40); prepare supporting brief for motion to dismiss (2.50); review/revise preliminary injunction opposition brief (3.50); telephone conferences with Hamilton regarding preliminary injunction hearing and logistics (.30); incorporate Lennox and Miller comments into preliminary injunction brief and motion to dismiss brief (2.00); review draft Malhotra (Ernst & Young) declaration (.50); comment on motion to enlarge page limit (.10); communicate with Green (Miller Canfield) and Kushner (Conway Mackenzie) regarding preliminary injunction and motion to dismiss briefs (.10); telephone conference with Quartarolo (Latham & Watkins) regarding Malhotra (Ernst & Young) deposition (.20); further revise brief in support of motion to dismiss (1.20); review materials regarding full faith and credit issues (.60) and communicate with Dick regarding same (.20)

11/06/13	R S BLOOMEKATZ	11.90	475.00	5,652.50

Review all declarations in support of opposition to preliminary injunction motion on retiree health to ensure consistency regarding statistics, plan information, out-of-pocket cost figures, and other health care data (1.20); draft motion to extend briefing schedule and adjourn evidentiary hearing on plaintiff's preliminary injunction motion given anticipated negotiation of the parties (2.10); [redacted] revise opposition to preliminary injunction memorandum to fill in citations and answer questions of Swatsler (2.20); draft ex parte motion to expedite and shorten notice period given anticipated negotiation of the parties to resolve plaintiff's preliminary injunction motion (.80); review charts and exhibits [redacted] (.80); revise motion to dismiss plaintiff's complaint for an injunction regarding retiree health benefits, including researching case law regarding [redacted]

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/06/13	A J DICK	7.20	475.00	3,420.00

[redacted] review brief in support of motion to dismiss (.80); draft motion to dismiss complaint of Retiree Committee regarding healthcare (.90); draft motion for extension of filing deadline in light of potential settlement agreement (2.80); final edits to brief in support of motion to dismiss (.70).

11/06/13	M F EATON	4.70	575.00	2,702.50

Draft/revise responsive pleading (2.80) and dispositive motion (1.90) regarding retiree health litigation.

11/06/13	R W HAMILTON	3.30	775.00	2,557.50

Review and revise declarations in opposition to preliminary injunction motion (2.30); e-mails with team regarding possible settlement and preparation of motion regarding same (.60); telephone conference with Swatsler regarding same (.40).

11/06/13	R W HAMILTON	2.80	775.00	2,170.00

Review and revise briefing and declarations regarding preliminary injunction hearing.

11/06/13	D G HEIMAN	0.50	975.00	487.50

Attend meeting with Miller and Lennox regarding [redacted]

11/06/13	E KAPLAN	0.50	600.00	300.00

Discuss retiree dental and vision benefits with Griffin and Reil.

11/06/13	H LENNOX	0.40	900.00	360.00

Communications with Miller, Swatsler regarding joint motion to adjourn preliminary injunction motion.

11/06/13	E MILLER	1.60	900.00	1,440.00

[redacted]

11/06/13	T S SWATSLER	11.80	700.00	8,260.00

Review 6th Circuit cases regarding lifting stay standard (.40); review/revise motion to dismiss supporting memo (1.80); review/revise preliminary injunction opposition brief (2.00); conferences with Bloomekatz and Dick regarding motion to dismiss and preliminary injunction briefs (.50); review/revise draft motion to dismiss (.30); telephone conferences with Wilson regarding finalizing/filing briefs (.50); [redacted] telephone conference with Bloomekatz regarding joint motion for adjournment (.20); review/revise motion for adjournment (.10); telephone conference with Hamilton regarding status of preliminary injunction hearing (.10)review Green (Miller Canfield) and LaPlante (Miller Canfield) comments to briefs (.30); communicate with LaPlante (Miller Canfield) regarding motion for adjournment (.10).

11/06/13	T A WILSON	2.80	600.00	1,680.00

Various communications with Hamilton, Swatsler, Zeltner, Yakovich regarding filing of papers in Retiree Committee adversary proceeding (1.30); review and revise same (.50); review and revise motion to exceed page limit for response to preliminary injunction motion (.20); communicate with Bloomekatz regarding motion for continuance and motion to expedite consideration of same (.30); communicate with Swatsler regarding same (.50).

11/06/13	B J YAKOVICH	2.00	225.00	450.00

Communication with Wilson regarding filing and service in retiree adversary case of joint motion for extension of briefing deadline and postponement of hearing (.20); prepare filing of same (.20); prepare submission of proposed order (.30); communication with Kurtzman Carson regarding service of same (.30); communication with Wilson regarding filing and service in retiree adversary case of joint ex parte motion to shorten notice with respect to joint motion for extension of briefing deadline and postponement of hearing (.20); prepare filing of same (.20); prepare submission of proposed order (.30); communication with Kurtzman Carson regarding service of same (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/07/13	M F EATON	7.10	575.00	4,082.50

Meet with City Benefits and Labor Relations personnel to prepare for healthcare changes (3.50), [redacted] draft communication to retirees in light of decision to extend current retiree health benefits until February 28, 2014 (2.60).

11/07/13	D G HEIMAN	0.50	975.00	487.50

Conference with Lennox regarding settlement to extend current benefits for two months.

11/07/13	E MILLER	7.60	900.00	6,840.00

[redacted] meet with Brown (City), Satchel (City) regarding [redacted] communications with Swatslet regarding declarations regarding preliminary injunction hearing (.30); conference call with Milliman [redacted]

11/07/13	T S SWATSLER	4.20	700.00	2,940.00

Review Moore (Conway MacKenzie) declaration in support of objection to preliminary injunction motion to prevent healthcare changes (.50); review Malhotra (Ernst & Young) declaration in support of objection to preliminary injunction motion (.50); [redacted] review emails regarding motion to dismiss and status of preliminary injunction hearing (.20); review and revise statement of facts in preliminary injunction brief (1.00).

11/07/13	T A WILSON	0.30	600.00	180.00

Communicate with Hall regarding procedural issues related to filing of objections in Retiree Committee adversary proceeding.

11/08/13	E MILLER	5.10	900.00	4,590.00

Conference call with Alberts (Dentons) and Wohl (Segal) regarding extension of healthcare benefits issues (1.20); edit draft press release regarding [redacted] negotiate press release and timing of filing of dismissal of adversary proceeding with Alberts (Dentons) (1.80).

11/08/13	T S SWATSLER	1.70	700.00	1,190.00

Review/revise section 904 briefing in healthcare changes dispute (.70); follow up on filing of dismissal entry (.10); [redacted]

11/11/13	E MILLER	2.50	900.00	2,250.00

Conference with Milliman regarding letter to retirees (.70) and revise same (.50); conference with Eaton regarding deposition testimony on preliminary injunction motion (.50); draft letter to Blue Cross Michigan for claims data (.80).

11/11/13	T S SWATSLER	0.80	700.00	560.00

Review/revise briefing and declarations to plan for potential revival of preliminary injunction request.

11/12/13	M F EATON	0.30	575.00	172.50

Review/analyze deposition testimony associated with preliminary injunction hearing.

11/12/13	E MILLER	3.90	900.00	3,510.00

Revise retiree letter regarding extension (.80); conference with Milliman and City Benefits regarding same (.70); conference with Alberts (Dentons) and Wohl (Segal) regarding retiree letter and data (1.00); [redacted] conference with Malhotra (Ernst & Young) regarding cash availability for OPEB (.50); conference with Bloomekatz regarding analysis of retiree health city ordinances (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/13/13	E KAPLAN	1.70	600.00	1,020.00

Follow-up with Brown (City), Taranto (Milliman) and Liedel (Dykema) regarding Michigan Municipal Services Authority letter of intent (.50); follow-up with Taranto (Milliman) regarding Social Security Disability Income project (.30); answer questions regarding pre-65 retiree population (.50); discuss retiree health benefits with Karam (Milliman) (.40).

11/13/13	E MILLER	2.80	900.00	2,520.00

Revise retiree letter regarding benefits status (2.00); conference with Brown (City) regarding same (.80).

11/13/13	T S SWATSLER	1.80	700.00	1,260.00

Review retiree depositions and summaries (1.00); continue to review and revise declarations to prepare for potential revival of healthcare injunction proceeding (.80).

11/14/13	R S BLOOMEKATZ	4.50	475.00	2,137.50

[redacted]

11/14/13	E MILLER	1.00	900.00	900.00

Edit retiree letter regarding benefits status (.30); conference call with Brown (City) and Satchell regarding retiree health benefit roll out (.50); conference with Wixson (City) regarding same (.20).

11/14/13	T S SWATSLER	1.00	700.00	700.00

[redacted]

11/15/13	R S BLOOMEKATZ	2.90	475.00	1,377.50

[redacted]

11/15/13	E KAPLAN	0.50	600.00	300.00

Prepare summary of information gathered regarding retiree demographics for Campriello (Public Consulting Group).

11/15/13	E MILLER	2.50	900.00	2,250.00

Revise retiree letter regarding benefits status (.50); conference with Brown (City) and Milliman regarding revised OPEB figures (.50); [redacted] conference with Alberts (Dentons) and Wohl (Segal) regarding retiree health data (.50).

11/15/13	E MILLER	2.50	900.00	2,250.00

Review materials regarding active employee online enrollment issues (1.10); advise Brown (City) regarding same (.40); research (.80) and advise Brown (City) on (.20) eligibility for health insurance by Medicare eligible spouses of active employees.

11/16/13	M F EATON	2.50	575.00	1,437.50

Review/analyze deposition transcript of plaintiff Elsey [redacted]

11/16/13	E KAPLAN	1.50	600.00	900.00

Review data summaries regarding pre-65 retiree and dependent health coverage (.70), draft e-mail to Campriello (Public Consulting Group) responding to questions regarding pre-65 retiree population (.80).

11/17/13	R S BLOOMEKATZ	4.00	475.00	1,900.00

Draft memorandum to Miller regarding [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/18/13	M F EATON	4.10	575.00	2,357.50
	Review/analyze deposition transcripts of plaintiff Elsey (1.80) and plaintiff Smith (2.30) [redacted]			
11/18/13	E KAPLAN	0.40	600.00	240.00
	E-mail correspondence with Brown (City) regarding Michigan Municipal Service Authority letter of intent (.20); discuss letter of intent with Liedel (Dykema) (.20).			
11/18/13	E MILLER	1.50	900.00	1,350.00
	Address OPEB data disclosure issues for Retiree Committee and bond holders (.80); conference call with Taranto (Milliman) regarding modeling new OPEB data for City (.70).			
11/18/13	T S SWATSLER	0.80	700.00	560.00
	[redacted]			
11/19/13	M F EATON	3.20	575.00	1,840.00
	Review/analyze deposition transcript of plaintiff Schumacher (2.20) [redacted]			
11/20/13	M F EATON	3.70	575.00	2,127.50
	Review/analyze deposition of plaintiff Morris (1.00) [redacted]			
11/20/13	E MILLER	0.40	900.00	360.00
	Conference with Taranto (Milliman) regarding OPEB modeling.			
11/21/13	E MILLER	0.90	900.00	810.00
	Conference call with Taranto (Milliman) regarding Accumulated Post-retirement Benefits Obligations (APBO) for retirees only, and APBO for DWSD retirees only (.60); conference call with Blue Cross Michigan for data (.30).			
11/22/13	M F EATON	0.20	575.00	115.00
	[redacted]			
11/22/13	E MILLER	1.40	900.00	1,260.00
	[redacted]			
11/25/13	E MILLER	1.30	900.00	1,170.00
	Meet with Brown (City) on OPEB issues, including resetting deductibles during January/February extension period (.70); communicate with Taranto (Milliman) regarding OPEB modeling (.60).			
11/26/13	H LENNOX	0.40	900.00	360.00
	Telephone conference with Miller regarding Retiree Committee OPEB proposal.			
11/26/13	E MILLER	4.30	900.00	3,870.00
	Conference with Alberts (Dentons) and Wohl (Segal) regarding Retiree Committee healthcare proposal (1.20); conference with Brown (City), Wixson (MMSA) and Taranto (Milliman) regarding Retiree Committee OPEB proposal (1.60); conference with Lennox Retiree Committee OPEB proposal (1.50).			
11/27/13	E MILLER	0.80	900.00	720.00
	Conference with Taranto (Milliman) regarding Retiree Committee proposal.			
11/30/13	E MILLER	0.50	900.00	450.00
	Communicate with Lennox regarding Retiree Health proposal from Retiree Committee.			

TOTAL	310.80	USD	213,725.00

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0310085

December 12, 2013

258183-609015

Invoice: 32648342

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Debt and Financing Issues

	USD	66,185.00
TOTAL	**USD**	**66,185.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609015/32648342 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
B S BENNETT	6.30	1,000.00	6,300.00
B B ERENS	17.60	850.00	14,960.00
D G HEIMAN	3.20	975.00	3,120.00
G S IRWIN	8.00	725.00	5,800.00
G S STEWART	17.60	875.00	15,400.00
ASSOCIATE			
J A FLORCZAK	6.40	350.00	2,240.00
D A HALL	19.10	575.00	10,982.50
D J MERRETT	0.50	525.00	262.50
L E NELSON	2.30	575.00	1,322.50
A M YABROFF	12.50	400.00	5,000.00
PARALEGAL			
D M HIRTZEL	2.90	275.00	797.50
TOTAL	**96.40**	**USD**	**66,185.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Debt and Financing Issues included the following:

(1) Analyzed the treatment of the City's general obligation bonds, including the structure of, and rights under, distributable state aid general obligation bonds and unlimited tax general obligation bonds, including by evaluating materials provided by monoline insurers and others asserting various priorities and special rights;

(2) Evaluated and defended the City in connection with the adversary proceedings commenced by National Public Finance Guarantee Corporation (NPFGC), Assured Guaranty Municipal Corporation and Ambac Assurance Corporation (monoline bond insurers) seeking a declaratory judgment and order that, among other things, the City is required to (a) deposit ad valorem tax revenues issued in connection with unlimited tax general obligation bonds into specified accounts devoted to retirement of such bond debt and (b) separate and not commingle such revenues with other funds of the City, including by (x) preparing and filing an objection to the plaintiffs' motions for expedited adjudication, (y) developing a litigation strategy and (z) conducing related research; and

(3) Responded to creditor inquiries regarding the City's bonds.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Brader (State) regarding UTGO request.			
11/02/13	D G HEIMAN	0.50	975.00	487.50
	Review UTGO proposal (.20); conference with Lennox regarding same (.30).			
11/03/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memoranda from Miller Canfield regarding UTGO millage rules.			
11/05/13	B B ERENS	0.20	850.00	170.00
	Continue analysis regarding legal issues on GO bond and real estate tax points.			
11/06/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Cullen regarding UTGO issues, disputes and potential litigation.			
11/06/13	D J MERRETT	0.50	525.00	262.50
	Communicate with Santambrogio (Ernst & Young) regarding UTGO millage rates (.10); communicate with Wilson regarding same (.10); communicate with Rudd regarding same (.10); research regarding same (.20).			
11/08/13	B B ERENS	2.00	850.00	1,700.00
	Re-review complaints on UTGO litigation (1.30); consider issues regarding same and communicate with Bennett regarding same (.70).			
11/08/13	B B ERENS	1.60	850.00	1,360.00
	Review complaints in UTGO litigation (1.10); conference with Hall regarding same (.50).			
11/08/13	D A HALL	1.00	575.00	575.00
	Review complaints filed by bond insurers regarding unlimited general obligation bonds.			
11/09/13	B S BENNETT	0.30	1,000.00	300.00
	Prepare memorandum to Erens regarding GO lawsuits and work to be done.			
11/09/13	G S IRWIN	0.20	725.00	145.00
	Correspond with Bennett and others regarding GO meetings and new adversary proceeding.			
11/10/13	B B ERENS	0.50	850.00	425.00
	Review motions to expedite regarding UTGO litigation (.30) and emails to Bennett regarding same (.20)			
11/10/13	B B ERENS	0.50	850.00	425.00
	Prepare for (.30) and participate in (.20) call with Bennett regarding UTGO litigation.			
11/11/13	B S BENNETT	1.50	1,000.00	1,500.00
	Analysis of pleadings filed by Ambac and Assured.			
11/11/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Erens, Stewart, Hall regarding opposition to Ambac, Assured motion to expedite.			
11/11/13	B S BENNETT	0.40	1,000.00	400.00
	Prepare memorandum to Erens, Stewart, Hall regarding approach for dealing with Ambac, Assured complaints regarding treatment of UTGO debt.			
11/11/13	B B ERENS	2.60	850.00	2,210.00
	Evaluate issues regarding declaratory judgment action (1.30); review exhibits regarding same (.50); draft issues list on litigation response regarding same (.50); review and revise proposed response to motion to expedite (.30).			
11/11/13	B B ERENS	1.20	850.00	1,020.00
	Conference calls with litigation team and Bennett regarding same (.30); telephone calls with Hall regarding same (.60); communicate with team regarding PR issues regarding same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/11/13	D A HALL	4.40	575.00	2,530.00

Review motions to expedite litigation schedule regarding UTGO declaratory adversary proceedings (.10); draft objections to motions to expedite litigation schedule in connection with UTGO declaratory adversary proceedings (4.00); call with Erens, Bennett, Stewart, Irwin regarding UTGO declaratory action response strategy (.30).

11/11/13	G S IRWIN	3.60	725.00	2,610.00

Review and consider new adversary complaints regarding segregation of funds and treatment of UTGO debt (1.30); review and consider scheduling and discovery motions for adversary proceedings (1.00); discuss discovery issues with Stewart (.20); participate in call with Stewart, Bennett, and Erens regarding response to scheduling requests (.80); review and consider draft objection from Erens (.30).

11/11/13	G S STEWART	1.90	875.00	1,662.50

Communicate with Bennett regarding filing of UTGO declaratory actions (.10); review Erens memorandum regarding same (.20); review 11 U.S.C. 904 and research regarding same (.40); review UTGO declaratory action complaints and motions to expedite (.60); telephone conference with Erens, Bennett, Irwin regarding same (.30); review draft opposition to monolines' motion to expedite (.30).

11/12/13	B S BENNETT	0.80	1,000.00	800.00

Review and revise draft brief in opposition to motion to expedite.

11/12/13	B S BENNETT	0.10	1,000.00	100.00

Review order regarding Assured, Ambac motion to expedite.

11/12/13	B B ERENS	1.30	850.00	1,105.00

Review and revise response to declaratory judgement action expedition motion (.30); communicate with litigation team regarding same (.40); telephone call with Hamilton regarding same (.20); telephone call with Rudd regarding standing issues regarding same (.20); conference with Hall regarding same (.20).

11/12/13	D A HALL	1.90	575.00	1,092.50

Revise objections to motion expedite adjudication of UTGO declaratory action complaints.

11/12/13	D G HEIMAN	0.30	975.00	292.50

Review memorandum from Bennett regarding position on UTGO.

11/12/13	D M HIRTZEL	1.00	275.00	275.00

Draft notices of appearance to be filed in two adversary proceedings (Ambac and NPFGC) per Lennox request.

11/12/13	G S IRWIN	2.70	725.00	1,957.50

Consider additional suggestions from Bennet regarding opposing scheduling and discovery requests in adversary proceedings (.40); communicate with Stewart, Bennett and Erens regarding response and strategy (1.20); review and comment on draft responses to scheduling and discovery motions (1.10).

11/12/13	G S STEWART	1.30	875.00	1,137.50

Review and comment on draft objection to monolines' motion to expedite hearing (.20); communicate with Bennett, Erens regarding same (.30); telephone conference with Cullen, Erens, Hamilton, Lennox regarding hearing on various motions, including monolines' motion to expedite consideration of its UTGO/LTGO action (.60); review Judge Rhodes order scheduling hearing on monolines' motion to expedite (.10); communicate with Lennox, Shumaker and Hamilton with respect to same (.10).

11/13/13	B B ERENS	0.20	850.00	170.00

Review case law regarding declinatory judgment action (.10) and telephone call with Hall regarding same (.10).

11/13/13	D M HIRTZEL	0.50	275.00	137.50

Revise, prepare for and electronically file notices of appearance in two adversary proceedings (NPFGC and Ambac).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/13/13	G S STEWART	0.20	875.00	175.00
	Communicate with Erens regarding representation of Johnson in AMBAC lawsuit (.10); communicate with Rosenblum regarding memorandum to Judge Goldsmith (.10).			
11/14/13	D M HIRTZEL	0.50	275.00	137.50
	Revise, prepare for and electronically file notices of appearance in two adversary proceedings (NPFGC and Ambac).			
11/15/13	B S BENNETT	0.50	1,000.00	500.00
	Review and revise opposition to GO plaintiffs motion to expedite.			
11/15/13	B B ERENS	1.20	850.00	1,020.00
	Begin preparation for response and GO declaratory judgment action discovery (.20); review case law regarding same (.50); review exhibits to underlying complaint regarding same (.50).			
11/15/13	D A HALL	3.10	575.00	1,782.50
	Revise objections to relief sought by plaintiffs in connection with declaratory actions on unlimited tax general obligation bonds.			
11/15/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Cullen regarding UTGO declaratory judgment strategy.			
11/15/13	G S IRWIN	0.80	725.00	580.00
	Review and comment on revised objections to discovery/scheduling motions from Hall.			
11/15/13	G S STEWART	0.10	875.00	87.50
	Communicate with Bennett regarding draft objection to monolines' proposed schedule for consideration of declaratory actions.			
11/16/13	D A HALL	1.30	575.00	747.50
	Revise objection to motion to expedite adjudication of UTGO declaratory judgement actions.			
11/17/13	G S STEWART	0.20	875.00	175.00
	Review draft objection to motion to expedite adjudication of UTGO declaratory judgment actions (.10); communicate with Erens regarding status of monolines' action (.10).			
11/18/13	B B ERENS	0.20	850.00	170.00
	Review and revise objection on declaratory judgment action scheduling.			
11/18/13	D A HALL	0.60	575.00	345.00
	Revise objection to motion to expedite declaratory actions.			
11/18/13	G S IRWIN	0.70	725.00	507.50
	Review and comment on draft objections from Hall in adversary proceeding.			
11/18/13	G S STEWART	1.70	875.00	1,487.50
	Review AMBAC complaint (.30); review underlying materials for AMBAC case (City Council resolutions and Revised Municipal Finance Act) (1.30); review objection to AMBAC scheduling motion (.10).			
11/19/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of Bendernagel (Sidley) memorandum regarding scheduling on GO lien litigation.			
11/19/13	B B ERENS	0.20	850.00	170.00
	Review draft report from Mays (City) regarding Moody ratings on Detroit debt.			
11/19/13	B B ERENS	0.60	850.00	510.00
	Prepare for call with Bennett and Stewart regarding declaratory judgment action strategy.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/19/13	G S STEWART	2.20	875.00	1,925.00

Communicate with Shumaker, Cullen regarding issues in AMBAC/National case, including representation of individual defendants (.30); communicate with Ball regarding issues in AMBAC/National case under Revised Municipal Finance Act (.20); draft memorandum to Moss regarding representation of individual defendants in AMBAC/National case (.10); communicate with Ball, Van Dusen (Miller Canfield) and Jerneycic (Ernst & Young) regarding issues in AMBAC/National case with respect to UTGOs and LTGOs (.20); review memorandum from Van Dusen (Miller Canfield) regarding Revised Municipal Finance Act and its application to UTGOs and LTGOs (.30); review Ball memorandum to Nelson regarding data room materials regarding UTGOs and LTGOs and regarding previous research into UTGOs and LTGO millage issues (.30); communicate with Bennett, Erens regarding scheduling telephone conference call about AMBAC/National case against City and others, and agenda items with respect to same (.20); review AMBAC complaint and Revised Municipal Finance Act (.60).

11/20/13	B S BENNETT	0.60	1,000.00	600.00

Telephone conference with Erens, Stewart, Hall regarding GO litigation, scheduling motion, and related matters.

11/20/13	B S BENNETT	0.50	1,000.00	500.00

Review and revise opposition to scheduling motion regarding UTGO dispute.

11/20/13	B B ERENS	2.40	850.00	2,040.00

Prepare for call with Bennett regarding declaratory judgment complaints regarding UTGO dispute (.30); telephone conferences with Stewart regarding same (.20); conference with Hall regarding same (.20); telephone conference with National counsel regarding same (.20); begin to prepare for hearing regarding same (.30); communicate with Stewart and Bennett regarding same (.70); consider subsequent issues on underlying litigation regarding same (.50).

11/20/13	D A HALL	2.20	575.00	1,265.00

Call with Erens, Stewart, Bennett regarding litigation strategy on UTGO declaratory judgment actions (.60); revise objections to monolines' motions to expedite (1.30); correspondence with Bennett regarding same (.20); call to counsel for plaintiff in declaratory judgment action regarding proposed schedule (.10).

11/20/13	G S STEWART	5.10	875.00	4,462.50

Review spreadsheet from Patel (Ernst & Young) regarding UTGO debt service (.20); telephone conference with Ball regarding issues relating to millage and UTGOs and LTGOs and Hedley ceiling (.50); telephone conference with Ball and Van Dusen (Miller Canfield) regarding Revised Municipal Finance Act and Detroit City Council resolutions and UTGOs/LTGOs (.80); communications with Ereas regarding telephone call from Bendernagel (Sidley Austin) (.10); telephone conference with Bennett, Hall, Erens regarding monolines lawsuit, objection to monolines' motion to expedite, issues of joinder, absence of a lien, need for discovery and procedural issues (.60); review and revise draft objection (.30); telephone conference with Jerneycic (Ernst & Young), Patel (Ernst & Young) and Ball regarding amount and methods of levying and collecting millage (.70); communicate with Ball regarding similar issues from Jefferson County (Alabama) Chapter 9 proceeding (.20); [redacted] review Revised Municipal Finance Act and Detroit City Council resolutions for same (.60); communicate with Bennett, Erens regarding Revised Municipal Finance Act and Detroit City Council resolutions regarding LTGOs and UTGOs (.30); communicate with Ball regarding alternative results of UTGO/LTGO legal and financial analysis (.20); communicate with Ball, Nelson regarding AMBAC and Ernst & Young analysis (.10).

11/21/13	B S BENNETT	0.10	1,000.00	100.00

Review memorandum from Erens regarding Bendernagel (Sidley) call.

11/21/13	B S BENNETT	0.10	1,000.00	100.00

Review memoranda from Stewart regarding summary of GO litigation issues.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/21/13	B B ERENS	1.20	850.00	1,020.00

Communicate with Stewart regarding strategy on motion to expedite UTGO proceeding (.30); emails regarding call with National counsel regarding same (.20); conference with Ball regarding same (.50); review revised objection to motion to expedite UTGO proceeding (.20).

11/21/13	D A HALL	1.10	575.00	632.50

Revise objections to monolines' motion to expedite.

11/21/13	D G HEIMAN	0.90	975.00	877.50

Review Stewart memorandum regarding UTGO/LTGO issues (.10); multiple conferences with Stewart regarding conclusions on UTGO and UTGO litigation (.80).

11/21/13	L E NELSON	2.30	575.00	1,322.50

Research regarding applicability of automatic stay in UTGO declaratory judgment actions (1.90); draft summary of research regarding same (.40).

11/21/13	G S STEWART	2.20	875.00	1,925.00

Communicate with Heiman, Cullen, Shumaker, Bennett and Erens regarding UTGOs (.40); communicate with Nelson regarding applicability of automatic stay to UTGO action (.40); review draft objection to monolines' schedule (.40); communicate with Van Dusen (Miller Canfield) regarding Revised Municipal Finance Act and other authorities (.40) and review same (.30); communicate with Bennett regarding monolines' threatened motion for a preliminary injunction (.10); communicate with Erens and Bennett regarding telephone conference call with Bendernagel (Sidley Austin) and other counsel for monolines (.20)

11/22/13	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Erens regarding GO debt adversary proceeding.

11/22/13	B S BENNETT	0.50	1,000.00	500.00

Telephone conference with Bendernagel (Sidley), Cohen (Chadborne), Assured, Ambac, Stewart, Erens regarding GO debt adversary proceeding.

11/22/13	B B ERENS	0.70	850.00	595.00

Call with National counsel regarding schedule for UTGO complaint (.30); prepare regarding same (.20); communicate with Hall regarding same (.20).

11/22/13	D A HALL	1.80	575.00	1,035.00

Finalize objections to monolines' motions to expedite hearing on declaratory actions (1.00); call with counsel for plaintiffs, Bennett, Erens, Stewart regarding scheduling of litigation related to declararory action complaints (.50); coordinate filing of objections to motions to expedite (.30).

11/22/13	D M HIRTZEL	0.90	275.00	247.50

Prepare for and electronically file objections to plaintiffs motions for expedited adjudication of complaints in NPFG and Ambac adversary proceedings (.60); arrange for service of same via KCC (.20); communicate with Hall regarding same (.10).

11/22/13	G S STEWART	1.80	875.00	1,575.00

Communicate with Erens regarding telephone conference call with counsel for AMBAC and National (.10); communicate with Hall regarding objection to plaintiffs motion to expedite (.10); communicate with Ball and Erens regarding 28 U.S.C. 959 (.20); telephone conference with Bennett, Erens, Bendernagel (Sidley Austin) and others regarding AMBAC and National motion to expedite (.30); communicate with Yabroff regarding issues relating to joinder (.40); review objection to plaintiffs motion to expedite as filed (.10); review materials relating to Revised Municipal Finance Act and City Council Resolutions regarding UTGOs (.40); review Federal Rules of Civil Procedure 19 and 20 (.20).

11/22/13	A M YABROFF	1.60	400.00	640.00

Confer with Stewart regarding joinder research for Ambac response (.50); conduct research relating to Rule 19 joinder in support of same (1.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/24/13	D A HALL	0.80	575.00	460.00
	Collect and organize litigation materials in anticipation of hearing on UTGO declaratory actions (.40); correspondence to Hamilton and Erens regarding litigation materials in connection with upcoming hearing (.20); correspondence to Bennett regarding materials for review in connection with litigation analysis (.20).			
11/24/13	A M YABROFF	1.10	400.00	440.00
	Research joinder precedent in Sixth Circuit cases per request of Stewart.			
11/25/13	B B ERENS	0.30	850.00	255.00
	Prepare for UTGO hearing (.20) and emails to working team regarding adjournment regarding same (.10).			
11/25/13	G S STEWART	0.50	875.00	437.50
	Meeting with Yabroff regarding joinder research (.20); review complaints and listing of UTGO issues (.20); review court order continuing November 27 hearing (.10).			
11/25/13	A M YABROFF	3.80	400.00	1,520.00
	Conduct research relating to Federal Rules of Civil Procedure 19 and 20 per request of Stewart (3.60); communicate with Stewart regarding same (.20).			
11/26/13	A M YABROFF	3.50	400.00	1,400.00
	Review case law relating to joinder rules in the Sixth Circuit, for use in motion to dismiss UTGO matters.			
11/27/13	D A HALL	0.50	575.00	287.50
	Review UTGO plaintiff responses to objections to motion to expedite.			
11/27/13	G S STEWART	0.20	875.00	175.00
	Communicate with Hertzberg (Pepper Hamilton) regarding December 3 hearing regarding UTGO matters (.10); communicate with Yabroff regarding authorities for segregation of funds (.10).			
11/27/13	A M YABROFF	2.50	400.00	1,000.00
	Communicate with Van Dusen of Miller Canfield regarding UTGO structures (.30); research joinder case law in Sixth Circuit for use in subsequent motion (2.20).			
11/29/13	B B ERENS	0.70	850.00	595.00
	Review replies on scheduling order for UTGO litigation (.30); communicate with Stewart and Bennett regarding same (.20); review case law regarding same (.20).			
11/30/13	J A FLORCZAK	6.40	350.00	2,240.00
	Review AMBAC complaint regarding treatment of GO Bonds (.50); communicate with Hall regarding project (.10); research Michigan statutes and cases relevant to AMBAC complaint (4.30); draft analysis summary (1.20); communicate with Hall regarding project (.10).			
11/30/13	D A HALL	0.40	575.00	230.00
	Review analysis of research from Florczak regarding issues relating to complaint allegations in declaratory judgment actions.			
11/30/13	G S STEWART	0.20	875.00	175.00
	Communicate with Erens regarding issues for December 3 UTGO hearing.			
TOTAL		96.40	USD	66,185.00

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013

258183-609016

Invoice: 32648343

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Emergency Manager and Michigan Statutes

	USD	19,957.50
TOTAL	**USD**	**19,957.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609016/32648343 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	7.10	825.00	5,857.50
D G HEIMAN	4.50	975.00	4,387.50
ASSOCIATE			
M E GREENFIELD	4.10	525.00	2,152.50
D T MOSS	10.10	600.00	6,060.00
S C WOO	4.00	375.00	1,500.00
TOTAL	**29.80**	**USD**	**19,957.50**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

(1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436;

(2) Prepared various orders, directives and submissions for issuance by the Emergency Manager (including with respect to the elimination of required furlough days for certain employees pursuant to Emergency Manager Order No. 19) and advised the Emergency Manager on these matters;

(3) Advised the Emergency Manager and his staff with respect to (a) the preparation of the City's 2013 Comprehensive Annual Financial Report and the related audit process, and (b) the transition budget for Mayor-elect Duggan;

(4) Assisted in negotiating and drafting an amended and restated Financial Stability Agreement (the "FSA") to clarify the role of the Financial Advisory Board (the "FAB"), among other things; and

(5) Prepared for and made a presentation to the FAB regarding the amended FSA.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	J B ELLMAN	2.90	825.00	2,392.50

Conference call with Fox (City) and various state and FAB representatives regarding amended and restated Financial Stability Agreement (FSA) (1.30); review and revise updated FSA (1.00); communicate with Fox (City) regarding same (.10); communicate with Heiman regarding same (.20); review deck for FAB meeting (.30).

11/01/13	D G HEIMAN	0.50	975.00	487.50

Prepare for Financial Advisory Board meeting.

11/01/13	D T MOSS	0.80	600.00	480.00

Communicate with Orr and staff regarding [redacted] (.20); review [redacted] (.40); communicate with AIG and Lennox regarding DWSD insurance quote (.20).

11/03/13	J B ELLMAN	1.60	825.00	1,320.00

Review proposed final FSA and background materials (.60); draft summary of same for Heiman for FAB meeting (1.00).

11/04/13	D G HEIMAN	4.00	975.00	3,900.00

Prepare presentation to Financial Advisory Board (1.50); attend Financial Advisory Board meeting (2.50).

11/05/13	J B ELLMAN	0.80	825.00	660.00

Communicate with Heiman regarding Financial Stability Agreement as approved by Financial Advisory Board (.20); review related materials for same (.20); conference with Mays (City) regarding common interest issues (.20); communicate with Greenfield regarding same (.20)

11/05/13	M E GREENFIELD	0.40	525.00	210.00

Research Open Meetings Act issue for Mays (City).

11/06/13	M E GREENFIELD	0.80	525.00	420.00

Discuss common interest agreement with federal government with Ellman (.30); draft memorandum regarding common interest issue (.50).

11/06/13	M E GREENFIELD	2.90	525.00	1,522.50

Research Open Meetings Act issue for Mays (City) and draft memorandum.

11/06/13	D T MOSS	1.60	600.00	960.00

Review EM Order related to furloughed workers drafted by Woo (.80); communicate with Woo regarding draft EM Order and edits (.30); communicate with Mays (City) regarding bond order (.50).

11/06/13	S C WOO	2.30	375.00	862.50

Draft EM Order relating to budget-required furlough days.

11/08/13	J B ELLMAN	0.80	825.00	660.00

Communicate with Fox (City) regarding Financial Stability Agreement and implementation of same (.20); review and comment on EM order to end certain furloughs (.40); communicate with Woo and Mass regarding same (.20).

11/11/13	D T MOSS	2.10	600.00	1,260.00

Communicate with Fox and Mays (City) regarding EM power to modify ordinances (.80); review prior EM Order related to modification of City ordinances (.60); communicate with Ellman regarding EM Orders and other EM items (.70).

11/12/13	J B ELLMAN	0.40	825.00	330.00

Review budget directive (.20); review updated EM Order regarding eliminating furlough days (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/12/13	D T MOSS	0.60	600.00	360.00
	Communicate with Mays (City) and Fox regarding EM Order and sharing information with Mayor Elect Duggan (.30); communicate with Greenfield regarding privilege and common interest application with Mayor Elect Duggan (.30).			
11/12/13	S C WOO	1.50	375.00	562.50
	Finalize EM Order eliminating budget-required furlough dates for non-union employees (1.00); correspondence to Moss relating to EM Order (.50).			
11/13/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Moss regarding approvals for Mayor-elect's transition budget (.10); review material regarding same (.10).			
11/13/13	D T MOSS	3.20	600.00	1,920.00
	Review EM Order and Memo from Woo regarding furlough day elimination for City employees (.70); communicate with Mays (City) and Fox regarding EM Order related to furlough days and other issues under PA 436 regarding Open Meetings Act (.90); revise EM Order regarding furlough days (.40); communicate with Nowling (City) and Ellman regarding transition budget for Mayor Elect Duggan (.80); communicate with Orr regarding information request from local newspaper (.20); compile data points for Orr in response to information request (.20).			
11/13/13	S C WOO	0.20	375.00	75.00
	Correspondence to Moss relating to EM Order.			
11/14/13	D T MOSS	1.20	600.00	720.00
	Communicate with Austin regarding PA 436 issues related to Detroit Land Bank receipt of foreclosed property and other related issues (.80); communicate with Fox and Mays (City) regarding EM Orders and other issues (.40).			
11/19/13	D T MOSS	0.60	600.00	360.00
	Communicate with Mays (City) regarding EM Orders and upcoming action items (.60).			
11/27/13	J B ELLMAN	0.30	825.00	247.50
	Draft correspondence to Buckfire (Miller Buckfire) regarding amended and restated Financial Stability Agreement.			
11/30/13	J B ELLMAN	0.10	825.00	82.50
	Communicate with Santambrogio (Ernst & Young) regarding 10-year plan information requests.			
TOTAL		**29.80**	**USD**	**19,957.50**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013

258183-609021

Invoice: 32648346

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Plan of Adjustment

USD 181,612.50

TOTAL **USD 181,612.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609021/32648346 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	4.90	1,000.00	4,900.00
B S BENNETT	21.20	1,000.00	21,200.00
D G HEIMAN	22.40	975.00	21,840.00
H LENNOX	22.70	900.00	20,430.00
R MILLER	6.30	900.00	5,670.00
OF COUNSEL			
J O JOHNSTON	6.50	900.00	5,850.00
ASSOCIATE			
D G MARKS	4.90	575.00	2,817.50
D J MERRETT	43.80	525.00	22,995.00
J L SEIDMAN	21.10	400.00	8,440.00
T A WILSON	62.80	600.00	37,680.00
O S ZELTNER	99.30	300.00	29,790.00
TOTAL	**315.90**	**USD**	**181,612.50**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Plan of Adjustment included the following:

(1) Participated in meetings with the City and its other outside advisors to develop proposals for aspects of the plan of adjustment and related plan negotiating strategies;

(2) Evaluated certain plan confirmation issues, including claim treatment issues, the ability to impair pension/benefit claims under a plan of adjustment and plan voting issues;

(3) Analyzed restructuring proposals from Federal Guaranty Insurance Company (FGIC), one of the City's monoline insurers, and the Official Committee of Retirees;

(4) Developed an overall plan structure and proposed treatment for certain types of claims, including claims for accrued pension benefits, other post-employment benefits, the City's general obligation bonds and the City's special revenue bonds, and analyzed related financial projections; and

(5) Continued drafting a plan of adjustment and related disclosure statement, including the review of pertinent background materials and precedent from other chapter 9 cases.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	B S BENNETT	1.70	1,000.00	1,700.00
	Telephone conference with Ernst & Young regarding plan of adjustment formulation and revised projections.			
11/01/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Lennox and Van Dusen (Miller Canfield) regarding consent judgment for UTGO and OPEB.			
11/01/13	D G HEIMAN	2.00	975.00	1,950.00
	Review new draft of 10-year projections (.80); attend conference call regarding same (1.20).			
11/01/13	H LENNOX	1.10	900.00	990.00
	Conferences with Heiman, Van Dusen (Miller Canfield) regarding potential UTGO structures (.90); follow-up conversation with Van Dusen (Miller Canfield) regarding same (.20).			
11/01/13	D J MERRETT	5.60	525.00	2,940.00
	Draft and revise disclosure statement (3.40); review and analyze background materials in connection with same (2.20).			
11/01/13	O S ZELTNER	6.60	300.00	1,980.00
	[redacted]			
11/02/13	H LENNOX	1.00	900.00	900.00
	Revise plan proposal for UTGOs (.30); circulate same to Van Dusen (Miller Canfield) and Heiman (.10); edit same per comments received (.20); telephone conference with Buckfire (Miller Buckfire) regarding various plan issues (.40).			
11/03/13	B S BENNETT	2.30	1,000.00	2,300.00
	Telephone conference with Heiman, Buckfire (Millet Buckfire), Doak (Ernst & Young), Malhotra (Ernst & Young), Lennox, Miller regarding plan development, including preparation for plan negotiations, [redacted] and related matters.			
11/03/13	D G HEIMAN	3.00	975.00	2,925.00
	Review Doak (Miller Buckfire) language for proposed New Notes (.50); review 10-year projection changes (.50); conference call with core restructuring team regarding 10-year projections and plan memorandum to mediators (part of call) (2.00).			
11/03/13	H LENNOX	2.50	900.00	2,250.00
	Prepare for (.10) and participate in (2.40) call with core restructuring team regarding plan concepts.			
11/03/13	D J MERRETT	4.30	525.00	2,257.50
	Draft and revise disclosure statement (2.10); review Comprehensive Annual Financial Report (1.40), June 14 creditor presentation (.80) in connection with same.			
11/03/13	E MILLER	1.40	900.00	1,260.00
	Draft and revise memorandum regarding plan structure for pension and OPEB.			
11/04/13	H LENNOX	1.40	900.00	1,260.00
	Review and revise plan summary (.40); conference with Heiman, Bennett, Doak (Miller Buckfire), Malhotra (Ernst & Young), regarding plan issues (1.00).			
11/04/13	D J MERRETT	4.70	525.00	2,467.50
	Prepare and revise preliminary draft of disclosure statement (4.20); communicate with Wilson regarding same (.10); respond to inquiry from Wilson regarding LTGO debt regarding same (.40).			
11/04/13	E MILLER	1.80	900.00	1,620.00
	Draft and revise plan of adjustment memorandum regarding pensions and OPEB.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/04/13	T A WILSON	2.80	600.00	1,560.00

Review and revise initial draft of portions of disclosure statement (.70); communicate with Merrett regarding same (.30); draft outline of disclosure statement (1.00); review and revise plan of adjustment term sheet and confirm numbers included in same (.50); communicate with Lennox, Merrett regarding revisions (.10).

11/04/13	O S ZELTNER	2.00	300.00	600.00

[redacted]

11/05/13	D G HEIMAN	1.20	975.00	1,170.00

Attend meeting with Lennox, Orr, Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Doak (Miller Buckfire) to review 10-year projections and plan of adjustment concepts.

11/05/13	H LENNOX	1.20	900.00	1,080.00

Meeting with Orr, Heiman, Malhotra (Ernst & Young), Doak (Miller Buckfire), Moore (Conway MacKenzie) regarding plan issues.

11/05/13	T A WILSON	1.20	600.00	720.00

Review model disclosure statements and plans filed in prior chapter 9 cases in connection with outlining of disclosure statement.

11/07/13	D G HEIMAN	0.80	975.00	780.00

Telephone conferences with Malhotra (Ernst & Young) and Moore (Conway Mackenzie) regarding plan of adjustment projections for UTGO.

11/07/13	D G HEIMAN	1.00	975.00	975.00

Telephone conference with Coleman (Blackstone Group) regarding projections and plan of adjustment issues.

11/07/13	T A WILSON	4.50	600.00	2,700.00

Draft outline of disclosure statement (3.70); communicate with Merrett, Seidman, Zeltner regarding same (.80).

11/08/13	T A WILSON	3.00	600.00	1,800.00

Review and revise outline of disclosure statement (2.20); review background information in connection with same (.80).

11/10/13	B S BENNETT	0.80	1,000.00	800.00

Telephone conference with Buckfire (Miller Buckfire), Lennox, Miller regarding plan matters (part of call).

11/10/13	H LENNOX	1.30	900.00	1,170.00

Conference call with Buckfire (Miller Buckfire), Bennett, Miller regarding various plan issues.

11/10/13	E MILLER	1.30	900.00	1,170.00

Conference call with Buckfire (Miller Buckfire), Bennett, Lennox to discuss various plan issues and pension restructuring.

11/11/13	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Caton (Kramer Levin) regarding DWSD plan scenarios.

11/11/13	H LENNOX	0.20	900.00	180.00

Review and comment on land trust structure for plan of adjustment.

11/11/13	J L SEIDMAN	0.30	400.00	120.00

Conference with Wilson regarding drafting select portions of disclosure statement.

11/11/13	T A WILSON	6.00	600.00	3,600.00

Finalize outline of disclosure statement (1.20); communicate with Merrett, Seidman, Zeltner regarding same (.60); draft disclosure statement (3.20); review background documentation in connection with same (1.00).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/11/13	O S ZELTNER	7.70	300.00	2,310.00
	Research (.80) and draft (6.60) portions of disclosure statement relating to sources of City revenue and City-owned assets; meeting with Wilson regarding same (.30).			
11/12/13	D G HEIMAN	0.20	975.00	195.00
	Conferences with Bennett and Lennox regarding status of plan of adjustment.			
11/12/13	H LENNOX	0.20	900.00	180.00
	Communications with Bennett, Heiman regarding plan term sheet.			
11/12/13	D J MERRETT	0.20	525.00	105.00
	Respond to inquiry from Wilson regarding City debt ratings downgrades.			
11/12/13	J L SEIDMAN	3.00	400.00	1,200.00
	Draft and revise assigned portions of disclosure statement relating to OPEB liabilities/plans, restrictive employment terms and inadequate city services.			
11/12/13	T A WILSON	3.60	600.00	2,160.00
	Draft disclosure statement.			
11/12/13	O S ZELTNER	8.80	300.00	2,640.00
	Research (2.10) and draft (6.70) portions of disclosure statement dealing with nature of, and restructuring proposals relating to, certain City-owned assets, inadequacy of City police and fire services, prepetition litigation affecting the City, and claims and alternative dispute resolution procedures proposed by the City.			
11/13/13	B S BENNETT	2.50	1,000.00	2,500.00
	Telephone conference with Buckfire (Miller Buckfire), Malhotra, (Ernst & Young), Moore (Conway MacKenzie), Heiman, Donk (Ernst & Young) regarding plan matters.			
11/13/13	J O JOHNSTON	3.30	900.00	2,970.00
	Draft plan of adjustment.			
11/13/13	H LENNOX	1.00	900.00	900.00
	Conference call with key plan team regarding cash flows and pensions.			
11/13/13	D J MERRETT	0.20	525.00	105.00
	Communicate with Wilson regarding disclosure statement (.10); communicate with Zeltner regarding same (.10).			
11/13/13	J L SEIDMAN	1.10	400.00	440.00
	Draft and revise assigned portion of disclosure statement relating to fee issues (1.00); communicate with Wilson regarding same (.10).			
11/13/13	T A WILSON	0.60	600.00	360.00
	[redacted] communicate with Zeltner regarding same (.20).			
11/13/13	T A WILSON	4.40	600.00	2,640.00
	Draft disclosure statement.			
11/13/13	O S ZELTNER	8.80	300.00	2,640.00
	Research (3.10) and draft (5.10) portions of the City's disclosure statement relating to various reinvestment initiatives, potential asset dispositions and sources of revenue; communicate with Hoffmann, Merrett and Wilson regarding portion of same relating to the 36th District Court (.60).			
11/14/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Heiman regarding DWSD, Detroit Institute of Arts and plan matters.			
11/14/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Lennox and Bennett regarding DWSD issues relating to plan of adjustment.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/14/13	H LENNOX	1.10	900.00	990.00
	Telephone conference with Heiman regarding plan issues (.80); telephone conference with Van Dusen (Miller Canfield) regarding DWSD plan issues (.30).			
11/14/13	D J MERRETT	3.50	525.00	1,837.50
	Draft and revise disclosure statement (3.20); communicate with Wilson regarding same (.20); communicate with Lee (Ernst & Young), Panagiotakis (Ernst & Young) regarding same (.10).			
11/14/13	E MILLER	1.80	900.00	1,620.00
	Conferences with Lennox, Bennett, Heiman, Orr, Buckfire (Miller Buckfire) regarding 10-year projection issues for plan.			
11/14/13	J L SEIDMAN	8.70	400.00	3,480.00
	Draft and revise portions of disclosure statement relating to lighting department, obsolete information technology, department of transportation and parks.			
11/14/13	T A WILSON	4.60	600.00	2,760.00
	Draft disclosure statement using inserts from team members (3.80); communicate with Merrett, Zelmer regarding same (.30); review background materials in connection with same (.50).			
11/14/13	O S ZELTNER	9.20	300.00	2,760.00
	Research (4.30) and draft (4.90) portions of the City's disclosure statement relating to sources of City revenue, City-owned assets, municipal services, barriers to out-of-court restructuring, the claims process, proposed alternative dispute resolution procedures, operational restructuring initiatives and possible asset dispositions.			
11/15/13	B S BENNETT	1.80	1,000.00	1,800.00
	Telephone conference with Heiman, Lennox regarding plan matters and related issues.			
11/15/13	D G HEIMAN	2.30	975.00	2,242.50
	Prepare agenda for (.80) and attend call with Lennox and Bennett to review plan of adjustment issues and proposals (1.50).			
11/15/13	H LENNOX	1.50	900.00	1,350.00
	Telephone conference with Bennett, Heiman regarding open plan issues.			
11/15/13	D J MERRETT	5.70	525.00	2,992.50
	Draft and revise portions of disclosure statement (3.80); review and analyze background materials in connection with same (1.90).			
11/15/13	J L SEIDMAN	4.20	400.00	1,680.00
	Draft and revise sections of disclosure statement relating to postpetition financing and fee issues (4.10); communicate with Wilson regarding same (.10).			
11/15/13	T A WILSON	2.30	600.00	1,380.00
	Revise disclosure statement based on inserts from team.			
11/15/13	O S ZELTNER	7.50	300.00	2,250.00
	Research (3.80) and draft (3.60) portions of the City's disclosure statement relating to sources of City revenue, City-owned assets, municipal services, barriers to out-of-court restructuring, the claims process, proposed alternative dispute resolution procedures, operational restructuring initiatives and possible asset dispositions; communicate with Merrett regarding same (.10).			
11/16/13	C BALL	0.60	1,000.00	600.00
	Communicate with Rosenblum regarding confirmation issues related to COPs.			
11/16/13	D G HEIMAN	0.90	975.00	877.50
	Telephone conference with Orr to review plan of adjustment proposals.			
11/17/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Buckfire (Miller Buckfire) regarding plan matters and Detroit Institute of Arts matters.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/17/13	D J MERRETT	1.90	525.00	997.50
	Draft and revise disclosure statement.			
11/18/13	C BALL	0.80	1,000.00	800.00
	Communicate with Lennox regarding plan issues.			
11/18/13	H LENNOX	1.40	900.00	1,260.00
	Communications with Heiman regarding plan issues (.50); review reinvestment deck shared with creditor financial advisors on 11/11 and 11/12 (.90).			
11/18/13	D J MERRETT	7.50	525.00	3,937.50
	Draft and revise disclosure statement inserts (5.20); review and analyze financial and operating plan (.60), Orr declaration (.30), June 14 creditor presentation (.20), transcript of August 28 hearing (.40) and various other filings (.60) in connection with same; communicate with Wilson regarding same (.10); communicate with Panagiotakis (Ernst & Young) regarding same (.10).			
11/19/13	C BALL	3.50	1,000.00	3,500.00
	Attend meeting with Heiman, Lennox, Bennett, Miller, Ernst & Young, Conway MacKenzie and Miller Buckfire regarding pension proposal and plan matters (part of meeting).			
11/19/13	B S BENNETT	2.70	1,000.00	2,700.00
	Conference with Moore, Buckfire (Miller Buckfire), Ernst & Young, Miller, Lennox regarding pension proposal and plan matters (part of meeting).			
11/19/13	D G HEIMAN	4.80	975.00	4,680.00
	Attend meeting with Orr, Buckfire (Miller Buckfire), Moore (Conway MacKenzie), Ernst & Young, Lennox and Bennett to develop plan of adjustment proposals.			
11/19/13	H LENNOX	4.80	900.00	4,320.00
	Meeting with Heiman, Bennett, Miller, Moore (Conway MacKenzie), Orr, Jerneycic (Ernst & Young), Santrambrogio (Ernst & Young), Buckfire (Miller Buckfire), Doak (Miller Buckfire), Ball regarding plan issues.			
11/19/13	T A WILSON	1.50	600.00	900.00
	Review drafts of disclosure statement sections (.50); review background materials for disclosure statement (1.00).			
11/20/13	J O JOHNSTON	0.20	900.00	180.00
	Telephone conference with Wilson regarding disclosure statement.			
11/20/13	T A WILSON	4.30	600.00	2,580.00
	Revise disclosure statement, including to incorporate inserts from Merrett, Seidman and Zeltner (4.00); communicate with Zeltner regarding research related to voting claims for OPEB and pension underfunding (.30).			
11/20/13	T A WILSON	2.10	600.00	1,260.00
	[redacted]			
11/20/13	O S ZELTNER	9.60	300.00	2,880.00
	[redacted]			
11/21/13	D G HEIMAN	1.00	975.00	975.00
	Conference with Orr to review current plan of adjustment issues.			
11/21/13	D G MARKS	4.90	575.00	2,817.50
	Research legislative history and case law regarding feasibility standard for plan confirmation in chapter 9 of Bankruptcy Code for postpetition financing motion (4.40); communicate with Rosenblum and Ball regarding same (.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/21/13	T A WILSON	6.50	600.00	3,900.00
	Review and revise disclosure statement.			
11/21/13	O S ZELTNER	9.70	300.00	2,910.00
	Research (2.90) and draft (6.80) memorandum regarding voting claims for OPEB and pension underfunding.			
11/22/13	B S BENNETT	1.00	1,000.00	1,000.00
	Analysis of law regarding plan treatment of DWSD debt.			
11/22/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding Detroit Institute of Arts, GO debt, plan negotiations generally.			
11/22/13	J O JOHNSTON	3.00	900.00	2,700.00
	Communicate with Bennett and Wilson regarding Detroit plan of adjustment (.40); draft and revise Detroit plan of adjustment (2.60).			
11/22/13	H LENNOX	0.60	900.00	540.00
	[redacted] telephone conference with Wilson regarding same (.30).			
11/22/13	D J MERRETT	0.20	525.00	105.00
	Communicate with Wilson regarding disclosure statement revisions.			
11/22/13	J L SEIDMAN	0.20	400.00	80.00
	Conference with Wilson regarding necessary revisions to portions of disclosure statement relating to OPEB, Public Lighting Department, and restrictive employment terms.			
11/22/13	T A WILSON	5.20	600.00	3,120.00
	Revise disclosure statement (4.30); communicate with Merrett, Seidman, Zelmer regarding same (.90).			
11/22/13	O S ZELTNER	8.50	300.00	2,550.00
	Review Wilson comments on disclosure statement draft (.20); communicate with Wilson regarding same (.30); revise portions of disclosure statement relating to City revenues and City-owned assets (2.80); draft memorandum regarding voting claims for OPEB and pension underfunding (5.20).			
11/23/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare response to COPs plan presentation.			
11/23/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Ball regarding preparation for conference with COPs representatives.			
11/23/13	B S BENNETT	0.80	1,000.00	800.00
	Draft outline of plan.			
11/23/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Buckfire (Miller Buckfire) regarding Detroit Institute of Arts matter, COPs negotiations, plan matters.			
11/23/13	D G HEIMAN	1.00	975.00	975.00
	Conference with Buckfire (Miller Buckfire) regarding plan of adjustment concepts and strategies.			
11/24/13	B S BENNETT	4.00	1,000.00	4,000.00
	Draft plan of adjustment.			
11/24/13	D G HEIMAN	0.80	975.00	780.00
	Conference with Buckfire (Miller Buckfire) regarding plan of adjustment strategies.			
11/24/13	T A WILSON	1.00	600.00	600.00
	Review and revise memorandum addressing the right to vote pension and OPEB claims (.80); communicate with Zelmer regarding same (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/25/13	D G HEIMAN	1.00	975.00	975.00
	Review Bennett plan of adjustment draft provisions (.40); conference with Bennett regarding same (.60).			
11/25/13	H LENNOX	0.30	900.00	270.00
	Review memo on confirmation standards.			
11/25/13	D J MERRETT	0.20	525.00	105.00
	Communicate with Zeltner regarding disclosure statement (.10); communicate with Wilson regarding pension claims (.10).			
11/25/13	J L SEIDMAN	2.40	400.00	960.00
	Draft and revise portions of disclosure statement relating to OPEB liabilities/OPEB plans and restrictive employment terms (1.80); review materials relating to same (.60).			
11/25/13	T A WILSON	3.80	600.00	2,280.00
	Revise disclosure statement (3.00); [redacted]			
11/25/13	O S ZELTNER	8.50	300.00	2,550.00
	Research (.80) and draft (2.70) revised portions of disclosure statement relating to City-owned assets and City revenues; [redacted] meet with Wilson regarding same (.80).			
11/26/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum from Miller Buckfire regarding plan treatment for DWSD debt.			
11/26/13	B S BENNETT	0.30	1,000.00	300.00
	Prepare memorandum to Lennox, Heiman, Johnston regarding DWSD debt treatment.			
11/26/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Fox (City) regarding schedule for plan of adjustment filing and review with Governor.			
11/26/13	D G HEIMAN	0.50	975.00	487.50
	Review plan of adjustment provision for COPs commutation.			
11/26/13	H LENNOX	2.50	900.00	2,250.00
	Review cash flows (.40); conference call with pension team regarding same (1.20); [redacted] review and comment on Bennett plan points (.40).			
11/26/13	H LENNOX	0.20	900.00	180.00
	Telephone conferences with Heiman, Brader (State) regarding plan timing.			
11/26/13	D J MERRETT	9.80	525.00	5,145.00
	Draft and revise disclosure statement (4.10); review and analyze Comprehensive Annual Financial Report, creditor presentation, various case filings and other documents in connection with same (5.60); communicate with Rudd regarding same (.10).			
11/26/13	J L SEIDMAN	1.20	400.00	480.00
	Draft and revise portion of disclosure statement relating to inadequacy of services of Public Lighting Department.			
11/26/13	T A WILSON	2.00	600.00	1,200.00
	Draft disclosure statement.			
11/26/13	O S ZELTNER	8.50	300.00	2,550.00
	[redacted]			
11/27/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Doak (Miller Buckfire), Herman (Miller Buckfire), Lennox regarding DWSD debt treatment.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/27/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Buckfire (Miller Buckfire) regarding plan terms for DWSD debt.			
11/27/13	D G HEIMAN	0.40	975.00	390.00
	Conference with Bennett, Buckfire (Miller Buckfire) and Lennox regarding DWSD secured debt provision in plan of adjustment.			
11/27/13	H LENNOX	0.40	900.00	360.00
	Conference call with Heiman, Bennett, Buckfire, Doak, Haggard regarding plan treatment of DWSD bonds.			
11/27/13	T A WILSON	0.90	600.00	540.00
	[redacted]			
11/27/13	O S ZELTNER	3.90	300.00	1,170.00
	[redacted]			
11/29/13	B S BENNETT	0.10	1,000.00	100.00
	Review and analyze memorandum from Buckfire (Miller Buckfire) regarding plan process and impact of revised court schedule.			
11/29/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Buckfire (Miller Buckfire) and working group regarding revised court schedule and plan process.			
11/29/13	T A WILSON	2.70	600.00	1,620.00
	Draft disclosure statement.			
11/30/13	B S BENNETT	0.10	1,000.00	100.00
	Review and analyze memorandum from Miller regarding plan matters.			
TOTAL		**315.90**	**USD**	**181,612.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0319085

December 12, 2013

258183-609022

Invoice: 32648347

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Contract Issues

	USD	14,610.00
TOTAL	**USD**	**14,610.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609022/32648347 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	2.60	825.00	2,145.00
ASSOCIATE			
J A FLORCZAK	2.70	350.00	945.00
J M TILLER	19.20	600.00	11,520.00
TOTAL	**24.50**	**USD**	**14,610.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Contract Issues included the following:

(1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts;

(2) Participated in meetings with the City and its financial advisors and the claims and noticing agent regarding vendor management matters, contract administration and restructuring initiatives;

(3) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case, conducted related research and began to develop a contract assumption and rejection process to be implemented under or in connection with the City's plan of adjustment; and

(4) Evaluated issues relating to the potential treatment of certain prepetition contracts, including a Services Contract with ADP relating to payroll processing and other services.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/05/13	J M TILLER	0.80	600.00	480.00
	Communicate with Pickering (Ernst & Young) and Saldanha (Ernst & Young) regarding executory contracts (.30); review documents regarding same (.50).			
11/06/13	J M TILLER	5.90	600.00	3,540.00
	Prepare for (3.00) and participate in (.50) conference call with Pickering (Ernst & Young) and Saldanha (Ernst & Young) regarding executory contracts, plan of adjustment provisions and the assumption and rejection process; review contract terms and potential rejected agreements (2.40).			
11/07/13	J M TILLER	0.40	600.00	240.00
	Communicate with Erens regarding contract review process and status related thereto (.20); communicate with Florczak regarding executory contract meeting in Detroit (.20).			
11/08/13	J M TILLER	4.50	600.00	2,700.00
	Review documents related to the executory contract review process and assumption/rejection procedures, including documents from Saldanha (Ernst & Young) (3.90); communicate with Saldanha regarding same (.10); communicate with Florczak regarding contract review planning (.30); review correspondence regarding same (.20).			
11/10/13	J A FLORCZAK	0.80	350.00	280.00
	Review Section 365 standards for assumption or rejection of executory contracts.			
11/11/13	J A FLORCZAK	0.50	350.00	175.00
	Communicate with Tiller regarding executory contract project.			
11/11/13	J M TILLER	0.60	600.00	360.00
	Communicate with Florczak regarding executory contract process (.50); communicate with Saldanha (Ernst & Young) regarding same (.10).			
11/12/13	J B ELLMAN	0.30	825.00	247.50
	Review preliminary report on ADP contract by Ernst & Young (.20); communicate with Merrett regarding same (.10).			
11/12/13	J M TILLER	1.20	600.00	720.00
	Conference with Lennox and Erens regarding contract assumption and rejection procedures as it relates to the plan of adjustment (.50); prepare for same (.70)			
11/13/13	J A FLORCZAK	1.40	350.00	490.00
	Review contracts scheduled for rejection (.30); meet with Tiller, Saldahana (Ernst & Young), and Lee (Ernst & Young) to discuss contract database and requirements for acception and rejection (.80); communicate with Tiller regarding executory contract strategy (.30).			
11/13/13	J M TILLER	3.90	600.00	2,340.00
	Prepare for (1.10) and participate in (.60) executory contract meetings with Florczak, Lee (Ernst & Young) and Saldanha (Ernst & Young); communicate with Florczak regarding executory contract process and procedures in bankruptcy case (.30); review various agreements and documents related to City's various departments and agreements (1.90).			
11/14/13	J B ELLMAN	0.30	825.00	247.50
	Review initial Ernst & Young report on ADP contract and implementation process (.20); communicate with Tweedie (Ernst & Young) regarding same (.10).			
11/14/13	J M TILLER	0.20	600.00	120.00
	Communicate with Saldanha (Ernst & Young) regarding executory contracts (.20).			
11/15/13	J B ELLMAN	0.40	825.00	330.00
	Communicate with Mays (City) and Fox (City) regarding ADP contract payments (.10); review invoices regarding same (.10); communicate with Tweedie (Ernst & Young) regarding ADP analysis (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/15/13	J M TILLER	0.90	600.00	540.00
	Communicate with Saldanha (Ernst & Young) regarding executory contracts and assumption/rejection procedures (.20); review documents regarding same (.70).			
11/19/13	J B ELLMAN	0.20	825.00	165.00
	Review Kuderik (FAB) memorandum regarding ADP contract and negotiation issues (.10); review Tweedie (Ernst & Young) response regarding same (.10).			
11/20/13	J B ELLMAN	0.20	825.00	165.00
	Review Ernst & Young updates regarding analysis of ADP contract.			
11/20/13	J M TILLER	0.80	600.00	480.00
	Communicate with Saldanha (Ernst & Young) regarding executory contracts and certain procedures related thereto (.20); review precedent regarding same (.60).			
11/27/13	J B ELLMAN	1.10	825.00	907.50
	Review final E&Y report regarding ADP contract (.80); draft correspondence to Tweedie (Ernst & Young) regarding same (.20); review response regarding same (.10).			
11/30/13	J B ELLMAN	0.10	825.00	82.50
	Review correspondence from Kuderic (FAB) regarding ADP contract options.			
TOTAL		**24.50**	**USD**	**14,610.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0519185

December 12, 2013

258183-609023

Invoice: 32648348

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Non-Working Travel

	USD	240,432.50
Less 50%		(120,216.25)
	USD	120,216.25
TOTAL	**USD**	**120,216.25**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609023/32648348 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
J C BEH	12.90	775.00	9,997.50
B S BENNETT	3.50	1,000.00	3,500.00
J B ELLMAN	7.30	825.00	6,022.50
B B ERENS	4.00	850.00	3,400.00
D G HEIMAN	15.50	975.00	15,112.50
G S IRWIN	2.60	725.00	1,885.00
J KASTIN	35.90	700.00	25,130.00
H LENNOX	18.90	900.00	17,010.00
E M ROSSMAN	28.90	650.00	18,785.00
B L SEDLAK	14.50	775.00	11,237.50
G M SHUMAKER	14.00	825.00	11,550.00
G S STEWART	4.70	875.00	4,112.50
OF COUNSEL			
M L HALE	9.50	650.00	6,175.00
R W HAMILTON	16.00	775.00	12,400.00
ASSOCIATE			
D S BIRNBAUM	24.00	575.00	13,800.00
R S BLOOMEKATZ	3.20	475.00	1,520.00
S T BOYCE	8.50	575.00	4,887.50
L M BUONOME	5.30	575.00	3,047.50
D L CULBERG	41.20	450.00	18,540.00
C J DIPOMPEO	8.70	475.00	4,132.50
M F EATON	4.00	575.00	2,300.00
J A FLORCZAK	7.50	350.00	2,625.00
L M FLOYD	5.20	450.00	2,340.00
T HOFFMANN	6.80	650.00	4,420.00
D T MOSS	8.40	600.00	5,040.00
L E NELSON	15.90	575.00	9,142.50
J M TILLER	7.50	600.00	4,500.00
S C WOO	14.50	375.00	5,437.50
A M YABROFF	9.30	400.00	3,720.00
SR STAFF ATTY			
W A AESCHLIMANN	8.50	375.00	3,187.50
P L HUBBARD	8.00	425.00	3,400.00
PARALEGAL			
J E CALLAWAY	8.30	250.00	2,075.00
TOTAL	**383.00**	**USD**	**240,432.50**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the activities of Jones Day relating to Non-Working Travel included the following:

(1) Travel to various client meetings, court hearings and other case activities.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	H LENNOX	6.00	900.00	5,400.00
	Travel from Cleveland to Detroit (2.90) and from Detroit to Cleveland (3.10) [redacted]			
11/01/13	B L SEDLAK	5.00	775.00	3,875.00
	Roundtrip travel from Chicago to Detroit [redacted]			
11/02/13	J E CALLAWAY	3.40	250.00	850.00
	Travel from Washington, DC to Detroit for continuation of eligibility hearing.			
11/02/13	M L HALE	3.00	650.00	1,950.00
	Travel from Washington, DC to Detroit for eligibility trial.			
11/03/13	S T BOYCE	4.50	575.00	2,587.50
	Travel from Washington, DC to Detroit for eligibility hearing.			
11/03/13	L M BUONOME	3.00	575.00	1,725.00
	Travel from New York to Detroit for eligibility hearing.			
11/03/13	C J DIPOMPEO	4.20	475.00	1,995.00
	Travel from Washington, DC to Detroit for trial on City's eligibility for chapter 9.			
11/03/13	H LENNOX	2.80	900.00	2,520.00
	Travel from Cleveland to Detroit for eligibility trial, [redacted] and 11/5 preliminary injunction hearing.			
11/03/13	D T MOSS	4.90	600.00	2,940.00
	Travel to Detroit, MI from Richmond, VA for eligibility trial.			
11/03/13	G M SHUMAKER	2.50	825.00	2,062.50
	Travel from Washington, DC to Detroit for eligibility trial.			
11/03/13	G S STEWART	1.20	875.00	1,050.00
	Travel from Washington, DC to Detroit for eligibility trial.			
11/03/13	A M YABROFF	4.80	400.00	1,920.00
	Travel from Washington, DC to Detroit for second week of eligibility hearings.			
11/04/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Travel from Chicago to Detroit for meetings with various labor unions.			
11/04/13	R S BLOOMEKATZ	3.20	475.00	1,520.00
	Travel from Columbus to Washington, DC to interview experts in preparation for evidentiary hearing on retiree health benefits.			
11/04/13	D G HEIMAN	2.50	975.00	2,437.50
	Travel from Cleveland to Detroit for Financial Advisory Board presentation, eligibility trial and [redacted]			
11/04/13	E M ROSSMAN	3.00	650.00	1,950.00
	Travel from Columbus to Detroit [redacted]			
11/04/13	S C WOO	2.50	375.00	937.50
	Travel from Chicago to Detroit for [redacted] meetings with City representatives and preparation of public safety proposal.			
11/05/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Travel from Detroit to Chicago following [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/05/13	D L CULBERG	4.00	450.00	1,800.00
	Travel to Detroit from Chicago [redacted]			
11/05/13	M L HALE	3.50	650.00	2,275.00
	Travel by car from Detroit to Columbus for postpetition financing document review.			
11/05/13	P L HUBBARD	4.00	425.00	1,700.00
	Travel from Washington, DC to Columbus in connection with document review relating to postpetition financing litigation issues.			
11/05/13	H LENNOX	0.60	900.00	540.00
	Travel within Detroit to court, Miller Canfield, CAYMC regarding meeting with Orr, Heiman, Malhotra (Ernst & Young), Doak (Miller Buckfire), Moore (Conway MacKenzie) regarding plan issues.			
11/05/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Detroit to Columbus [redacted]			
11/05/13	G S STEWART	1.20	875.00	1,050.00
	Return from Detroit to Washington, DC following eligibility trial.			
11/06/13	L M FLOYD	2.70	450.00	1,215.00
	Drive to Columbus, Ohio from Rocky River, Ohio for document review and production related to discovery on postpetition financing.			
11/06/13	D G HEIMAN	2.50	975.00	2,437.50
	Return travel from Detroit to Cleveland following Financial Advisory Board presentation, eligibility trial [redacted]			
11/06/13	J KASTIN	8.70	700.00	6,090.00
	Travel to and from Detroit and New York [redacted]			
11/06/13	L E NELSON	3.00	575.00	1,725.00
	Travel from New York to Columbus for postpetition financing discovery.			
11/06/13	G S STEWART	1.10	875.00	962.50
	Travel from Washington, DC to Detroit for eligibility trial.			
11/07/13	D L CULBERG	4.60	450.00	2,070.00
	Travel to Chicago from Detroit [redacted]			
11/07/13	H LENNOX	3.00	900.00	2,700.00
	Travel from Detroit to Cleveland following eligibility hearing, preliminary injunction timing hearing [redacted]			
11/07/13	E M ROSSMAN	3.10	650.00	2,015.00
	Travel from Columbus to Detroit [redacted]			
11/08/13	W A AESCHLIMANN	4.50	375.00	1,687.50
	Travel from Chicago to Columbus for off-site, multi-day document review related to Syncora litigation.			
11/08/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Travel from Detroit to Chicago [redacted]			
11/08/13	S T BOYCE	4.00	575.00	2,300.00
	Travel from Detroit, MI to Washington, DC following eligibility hearing.			
11/08/13	L M BUONOME	2.30	575.00	1,322.50
	Travel from Detroit to New York following eligibility hearing.			
11/08/13	C J DIPOMPEO	4.50	475.00	2,137.50
	Travel from Detroit to Washington, DC after conclusion of eligibility trial.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/08/13	M F EATON	4.00	575.00	2,300.00
	Travel from Washington, D.C. to Detroit for trial regarding eligibility to proceed under Chapter 9.			
11/08/13	G S IRWIN	2.60	725.00	1,885.00
	Travel from Detroit to Washington at conclusion of eligibility hearing.			
11/08/13	D T MOSS	3.50	600.00	2,100.00
	Return travel related to eligibility trial from Detroit to Washington, DC.			
11/08/13	E M ROSSMAN	2.50	650.00	1,625.00
	Travel from Detroit to Columbus following [redacted]			
11/08/13	G M SHUMAKER	3.00	825.00	2,475.00
	Return travel from Detroit to Washington, DC following eligibility trial.			
11/08/13	G S STEWART	1.20	875.00	1,050.00
	Travel from Detroit, MI to Washington, DC following eligibility trial.			
11/08/13	S C WOO	2.00	375.00	750.00
	Travel from Detroit to Chicago [redacted]			
11/08/13	A M YABROFF	4.50	400.00	1,800.00
	Travel from Detroit to Washington, DC following conclusion of eligibility trial.			
11/09/13	J E CALLAWAY	4.90	250.00	1,225.00
	Travel from Detroit to Washington, DC at conclusion of trial.			
11/11/13	W A AESCHLIMANN	4.00	375.00	1,500.00
	Travel from Columbus to Chicago at close of off-site document review.			
11/11/13	D L CULBERG	4.00	450.00	1,800.00
	Travel to Detroit from Chicago [redacted]			
11/11/13	L M FLOYD	2.50	450.00	1,125.00
	Drive from Columbus, Ohio to Rocky River, Ohio following document review and production related to postpetition financing.			
11/11/13	M L HALE	3.00	650.00	1,950.00
	Travel from Columbus to Washington, DC following document review.			
11/11/13	P L HUBBARD	4.00	425.00	1,700.00
	Travel from Columbus to Washington, DC following document review relating to postpetition financing litigation issues.			
11/11/13	J KASTIN	5.00	700.00	3,500.00
	Travel from New York to Detroit [redacted]			
11/11/13	L E NELSON	4.60	575.00	2,645.00
	Travel from Columbus to New York following completion of postpetition financing document review.			
11/12/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Travel from Chicago to Detroit to attend [redacted]			
11/12/13	E M ROSSMAN	2.70	650.00	1,755.00
	Travel from Columbus to Detroit [redacted]			
11/12/13	B L SEDLAK	2.50	775.00	1,937.50
	Travel from Chicago to Detroit to attend creditors' meeting.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/12/13	S C WOO	3.00	375.00	1,125.00
	Travel from Chicago to Detroit to attend [redacted]			
11/13/13	J C BEH	6.40	775.00	4,960.00
	Travel from Washington, DC to Detroit for meeting with City, DTE regarding Energy Delivery Services Agreement (2.90); return to Washington, DC from Detroit following same (3.50).			
11/13/13	J B ELLMAN	3.20	825.00	2,640.00
	Travel from Philadelphia to Detroit for court hearing.			
11/13/13	B B ERENS	2.00	850.00	1,700.00
	Travel from Chicago to Detroit for seal hearing and discovery hearing.			
11/13/13	J A FLORCZAK	7.50	350.00	2,625.00
	Travel from Chicago to Detroit for meeting with Ernst & Young professional team regarding contract assumption / rejection (3.50); travel back to Chicago (4.00).			
11/13/13	R W HAMILTON	4.50	775.00	3,487.50
	Travel from Columbus to Detroit for hearings on motion to seal fee letter and postpetition financing discovery.			
11/13/13	D G HEIMAN	3.00	975.00	2,925.00
	Travel from Cleveland to Detroit for meeting with Mayor-elect Duggan regarding Chapter 9 bankruptcy matters.			
11/13/13	L E NELSON	3.90	575.00	2,242.50
	Travel from New York to Detroit for hearing on motion to seal fee letter and postpetition financing discovery.			
11/13/13	E M ROSSMAN	2.70	650.00	1,755.00
	Travel from Detroit to Columbus related to [redacted]			
11/13/13	J M TILLER	7.50	600.00	4,500.00
	Travel from Chicago to Detroit for meetings with regarding executory contracts (3.80); travel to Chicago from Detroit following same (3.70).			
11/14/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Travel from Detroit to Chicago following [redacted] meetings with City Departments and consultants regarding restructuring issues.			
11/14/13	D L CULBERG	4.00	450.00	1,800.00
	Travel to Chicago from Detroit following [redacted]			
11/14/13	J B ELLMAN	4.10	825.00	3,382.50
	Return travel from Detroit to Atlanta following hearing on bar date motion.			
11/14/13	B B ERENS	2.00	850.00	1,700.00
	Travel back from Detroit to Chicago following hearing regarding discovery disputes and seal motion.			
11/14/13	R W HAMILTON	4.00	775.00	3,100.00
	Travel to Columbus from hearing in Detroit.			
11/14/13	D G HEIMAN	2.50	975.00	2,437.50
	Return travel from Detroit to Cleveland following meeting with Mayor-elect Duggan regarding chapter 9 bankruptcy matters.			
11/14/13	L E NELSON	4.40	575.00	2,530.00
	Travel from Detroit to New York following hearing in Detroit on motion to seal fee letter and postpetition financing discovery.			
11/14/13	G M SHUMAKER	4.00	825.00	3,300.00
	Roundtrip travel from Washington, DC to Detroit regarding court hearing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/14/13	S C WOO	2.50	375.00	937.50
	Travel from Detroit to Chicago to attend [redacted]			
11/15/13	J KASTIN	4.70	700.00	3,290.00
	Travel from Detroit to New York following terms and conditions meetings with Teamsters, Operating Engineers and non-uniform Coalition [redacted]			
11/15/13	B L SEDLAK	2.50	775.00	1,937.50
	Travel from Detroit to Chicago following Detroit Water and Sewerage Department meetings.			
11/17/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Travel from Chicago to Detroit to attend meetings with various labor organizations and City departments.			
11/18/13	D L CULBERG	4.00	450.00	1,800.00
	Travel to Detroit from Chicago [redacted]			
11/18/13	J KASTIN	4.50	700.00	3,150.00
	Travel from New York to Detroit [redacted]			
11/18/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Columbus to Detroit [redacted]			
11/18/13	S C WOO	2.50	375.00	937.50
	Travel from Chicago to Detroit for meeting with DFD regarding restructuring [redacted]			
11/19/13	D L CULBERG	4.00	450.00	1,800.00
	Travel to Chicago from Detroit following [redacted]			
11/19/13	D G HEIMAN	2.50	975.00	2,437.50
	Travel from Cleveland to Detroit [redacted]			
11/19/13	H LENNOX	3.50	900.00	3,150.00
	Travel to Detroit from New York regarding DWSD meeting, plan meetings [redacted]			
11/20/13	D G HEIMAN	2.50	975.00	2,437.50
	Return travel from Detroit to Cleveland following [redacted]			
11/20/13	J KASTIN	4.30	700.00	3,010.00
	Travel from Detroit to New York following [redacted]			
11/20/13	H LENNOX	3.00	900.00	2,700.00
	Travel from Detroit to Cleveland following plan meetings [redacted]			
11/20/13	B L SEDLAK	2.00	775.00	1,550.00
	Travel from Chicago to Detroit for meetings with DTE regarding Energy Delivery Services Agreement.			
11/21/13	J C BEH	6.50	775.00	5,037.50
	Travel from Washington, DC to Detroit for meeting with DTE (3.00); return to Washington, DC following same (3.50).			
11/21/13	D L CULBERG	4.00	450.00	1,800.00
	Travel to Detroit from Chicago [redacted]			
11/21/13	B L SEDLAK	2.50	775.00	1,937.50
	Travel from Detroit to Chicago following DTE Public Lighting Department meeting.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/21/13	S C WOO	2.00	375.00	750.00
	Travel from Detroit to Chicago for meeting with DFD regarding restructuring [redacted]			
11/22/13	D L CULBERG	4.00	450.00	1,800.00
	Travel to Chicago from Detroit following [redacted]			
11/22/13	E M ROSSMAN	3.00	650.00	1,950.00
	Travel from Detroit to Columbus related to [redacted]			
11/24/13	D L CULBERG	4.70	450.00	2,115.00
	Travel to Detroit from Chicago [redacted]			
11/24/13	J KASTIN	4.40	700.00	3,080.00
	Travel from New York to Detroit [redacted]			
11/25/13	B S BENNETT	3.50	1,000.00	3,500.00
	Return travel from New York to Los Angeles following [redacted]			
11/25/13	E M ROSSMAN	3.00	650.00	1,950.00
	Travel from Columbus to Detroit [redacted]			
11/26/13	D L CULBERG	3.90	450.00	1,755.00
	Travel to Chicago from Detroit following [redacted]			
11/26/13	R W HAMILTON	4.00	775.00	3,100.00
	Drive from Columbus to Detroit for hearings on Public Lighting Authority motion and pretrial and trial procedures motion regarding assumption and DIP motions.			
11/26/13	T HOFFMANN	4.00	650.00	2,600.00
	Travel from Chicago to Detroit for hearing on public lighting authority motion.			
11/26/13	J KASTIN	4.30	700.00	3,010.00
	Travel from Detroit to New York from [redacted]			
11/26/13	E M ROSSMAN	2.50	650.00	1,625.00
	Travel from Detroit to Columbus [redacted]			
11/26/13	G M SHUMAKER	1.50	825.00	1,237.50
	Travel from Washington, DC to Detroit for pretrial order motion hearing.			
11/27/13	R W HAMILTON	3.50	775.00	2,712.50
	Return to Columbus from Detroit after hearings in Detroit on Public Lighting Authority and Procedures motion.			
11/27/13	T HOFFMANN	2.80	650.00	1,820.00
	Travel from Detroit to Chicago after public lighting authority hearing.			
11/27/13	G M SHUMAKER	3.00	825.00	2,475.00
	Travel from Detroit to Washington, DC following pretrial order motion hearing.			
TOTAL		**383.00**	**USD**	**240,432.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0315085

December 12, 2013

258183-609024

Invoice: 32648349

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Postpetition/Exit Financing

USD 592,267.50

TOTAL USD 592,267.50

Remittance of payment can be made by wire transfer to our account as follows.

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609024/32648349 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
C BALL	17.90	1,000.00	17,900.00
B S BENNETT	4.30	1,000.00	4,300.00
T F CULLEN JR	5.00	950.00	4,750.00
B B ERENS	89.90	850.00	76,415.00
R J GRAVES	10.10	850.00	8,585.00
D G HEIMAN	4.30	975.00	4,192.50
G S IRWIN	14.10	725.00	10,222.50
H LENNOX	4.60	900.00	4,140.00
G M SHUMAKER	23.30	825.00	19,222.50
G S STEWART	3.20	875.00	2,800.00
T S SWATSLER	7.90	700.00	5,530.00
OF COUNSEL			
M L HALE	119.90	650.00	77,935.00
R W HAMILTON	43.00	775.00	33,325.00
ASSOCIATE			
S T BOYCE	14.30	575.00	8,222.50
M J CHISMAN	52.00	350.00	18,200.00
C J DIPOMPEO	72.10	475.00	34,247.50
M F EATON	10.70	575.00	6,152.50
J A FLORCZAK	6.40	350.00	2,240.00
L M FLOYD	46.20	450.00	20,790.00
D A HALL	140.30	575.00	80,672.50
D G MARKS	5.10	575.00	2,932.50
D T MOSS	20.80	600.00	12,480.00
L E NELSON	127.80	575.00	73,485.00
B ROSENBLUM	10.60	725.00	7,685.00
J M TILLER	15.60	600.00	9,360.00
SR STAFF ATTY			
W A AESCHLIMANN	29.90	375.00	11,212.50
P L HUBBARD	46.70	425.00	19,847.50
STAFF ATTY			
A R VILLAR	4.30	375.00	1,612.50
PARALEGAL			
J E CALLAWAY	27.10	250.00	6,775.00
D M HIRTZEL	7.40	275.00	2,035.00
LEGAL SUPPORT			
B T LEATHERMAN	25.00	200.00	5,000.00
TOTAL	**1,009.80**	**USD**	**592,267.50**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

(1) Drafted, reviewed and revised various documents memorializing a postpetition financing arrangement with Barclays (the "Postpetition Financing"), including a term sheet, commitment letter and fee letter.

(2) Prepared and filed a motion for an order authorizing the City's entry into the Postpetition Financing (the "Financing Motion") and supporting declarations and conducted supporting research;

(3) Prepared a motion to file a fee letter related to the Postpetition Financing under seal (the "Motion to Seal") and a motion to expedite the hearing on the same (as required by the terms of the Postpetition Financing documents), and reviewed and analyzed objections to the Motion to Seal;

(4) Prepared an objection to Syncora's motion to obtain Bankruptcy Rule 2004 discovery from the City relating to the City's proposed Postpetition Financing (the "2004 Motion");

(5) Prepared for and participated in the Bankruptcy Court's November 14, 2013 hearing on the Motion to Seal and the 2004 Motion;

(6) Prepared a supplemental brief, at the request of the Bankruptcy Court, regarding section 904 of the Bankruptcy Code and the scope of the Bankruptcy Court's review of the Financing Motion;

(7) Reviewed and analyzed numerous objections to the Financing Motion and prepared an omnibus response thereto;

(8) Prepared a motion an order (a) establishing certain pre-trial and trial procedures for the hearings on the Financing Motion (among other motions) and (b) setting additional hearings on related matters (the "Pre-Trial Motion") and prepared for and participated in the Bankruptcy Court's November 27, 2013 hearing on the Pre-Trial Motion;

(9) Engaged in discovery in connection with the Financing Motion, including by (a) analyzing discovery requests from objecting parties, (b) reviewing and preparing responsive documents for production, (c) reviewing documents for privilege and maintaining a privilege log, (d) coordinating the work of contract attorneys and other service providers to assist in discovery matters and (e) preparing for and defending multiple depositions; and

(10) Engaged in preparations for the hearings on the Financing Motion, including by (a) preparing a hearing strategy; (b) identifying and organizing evidence; (c) developing and preparing trial exhibits, demonstratives and other materials for use at the hearing; and (d) coordinating litigation activities with the related hearing on the City's interest rate swap settlement.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	B S BENNETT	0.20	1,000.00	200.00

Review memoranda on formulation of proposal to retirees regarding postpetition financing and swap settlement.

11/01/13	S T BOYCE	3.10	575.00	1,782.50

Communicate with Hale, Erens, Nelson regarding confidentiality issue for production (.60); follow up with Nelson regarding same (.40); review/analyze documents for responsiveness and privilege in connection with postpetition financing discovery (1.30); participate in discovery conference call with review vendors regarding document review set-up and status (.60); conference with Hale regarding potential protective order (.20).

11/01/13	B B ERENS	4.10	850.00	3,485.00

Calls with lenders regarding filing of financing motion and related deal points (1.30); telephone conferences with Hall regarding same (.70); prepare for calls regarding same (.50); review revised documentation regarding same (1.20); communicate with litigation team regarding preparation for litigation strategy regarding same (.40).

11/01/13	R J GRAVES	1.30	850.00	1,105.00

Review and comment on postpetition financing documents (.80); conference with Barclays counsel regarding comments to documents (.50).

11/01/13	M L HALE	5.70	650.00	3,705.00

Review documents on postpetition financing document production (1.30); review documents in postpetition financing database from JD custodians (1.70); communicate with Hubbard regarding postpetition financing document production (.20); communicate with Boyce, Hall, Erens, and Nelson regarding confidentiality issues related to postpetition financing document production (.60); communicate with Boyce regarding potential protective order (.20); communicate with Callaway regarding documents that may be responsive (.10); communicate with Hayes (Detroit) regarding postpetition financing document production (.10); communicate with Whitaker (Detroit) regarding postpetition financing document production (.20); communicate with Reizen (Xact Data) regarding postpetition financing document production (.20); communicate with Purcell (AlphaLit) regarding data base for postpetition financing document production (.10); communicate with Green (Miller Canfield) regarding postpetition financing document production (.10); communicate with Scott (Miller Canfield) regarding postpetition document production (.20); communicate with Wilcox (Black Letter), Purcell (AlphaLit), Leatherman and Boyce regarding status of postpetition financing document production (.60); communicate with Hand (Conway MacKenzie) regarding postpetition financing document production (.10).

11/01/13	D A HALL	7.30	575.00	4,197.50

Prepare notes on revised bond purchase agreement (1.50); communicate with Erens, Bulger (Miller Canfield), Green (Miller Canfield) regarding summary of lender call and open issues (.30); review revisions to seal motion and financing order (.40); provide comments to Erens regarding same (.10); revise indenture, bond purchase agreement, bond authorizing order, court financing order, financing motion and declarations in support of motion (4.50); communicate with Erens regarding logistics of turning documents and open issues (.30); communicate with Massaron (Miller Canfield) regarding submission to state of financing documents (.20).

11/01/13	D M HIRTZEL	0.50	275.00	137.50

Communicate with KCC and Hall regarding service deadlines for postpetition financing motion.

11/01/13	B T LEATHERMAN	3.40	200.00	680.00

Coordinate internal data collection efforts (.60); transfer collected data to AlphaLit for processing (.90), all in connection with postpetition financing discovery; draft agenda for project kickoff call (.70) and conduct same with AlphaLit and Black Letter (.60); communicate with Xact regarding COD data collection logistics and status (.60).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	L E NELSON	4.20	575.00	2,415.00

Prepare for (.30) and participate in (.60) call regarding postpetition financing discovery with Hale, Boyce, Erens and Hall; follow up with Boyce regarding same (.40); review cases cited in motion to seal and comment on same (1.10); draft motion to expedite hearing for filing under seal (1.80).

11/02/13	B B ERENS	5.90	850.00	5,015.00

Conferences with Hall regarding revised financing documentation (.90); revise seal motion (1.10) and motion to expedite (.90) regarding same; review and revise financing motion and order (1.90); review and revise transaction documents (.90); prepare for meetings with Hall regarding same (.20).

11/02/13	R J GRAVES	0.90	850.00	765.00

Review and comment on postpetition financing documents.

11/02/13	M L HALE	0.40	650.00	260.00

Communicate with Hand (Conway MacKenzie) regarding postpetition financing document production (.20); communicate with Wilcox (Black Letter), Purcell and Shin (both AlphaLit) regarding postpetition financing document production (.10); communicate with Bacon (AlphaLit) regarding status of document collection (.10).

11/02/13	D A HALL	4.90	575.00	2,817.50

Create cover sheet for financing motion per local rules (.40); draft correspondence circulating revised documents and listing summary of transaction documents (.30); review analysis of case law for motion to file under seal from Nelson (.20); meeting with Erens regarding revisions to financing order, indenture and bond purchase agreement (.90); revise financing order, indenture and bond purchase agreement (1.20); create table of special service parties for financing motion (.80); revise Moore (Conway MacKenzie) declaration and financing motion per comments from Moore (Conway MacKenzie) (1.10).

11/02/13	L E NELSON	3.20	575.00	1,840.00

Draft motion to expedite hearing on motion to file fee letter under seal (1.90); communicate with Hall and Erens regarding same (.20); research regarding case law cited in motion to seal (.80); communicate with Hall and Erens regarding same (.20); communicate with Hall regarding service information for financing motion (.10).

11/03/13	S T BOYCE	0.50	575.00	287.50

Review/analyze and coordinate review of documents for responsiveness and privilege.

11/03/13	B B ERENS	4.80	850.00	4,080.00

Participate in lender call regarding status of documentation deal points (1.10); follow up calls with Hall regarding same (.90); prepare regarding same (.20); evaluate legal issues and emails regarding quality of life loan (.80); telephone conferences with Doak (Miller Buckfire) regarding same (.30); communicate with team regarding document terms and changes (.50); review and revise same (1.00).

11/03/13	R J GRAVES	1.30	850.00	1,105.00

Review and comment on postpetition financing documents (.70); conference with Barclays counsel regarding same (.60).

11/03/13	M L HALE	3.40	650.00	2,210.00

Review documents in postpetition financing production database to ensure accuracy, completeness and effectiveness of database filters (1.70); prepare communications to Erens regarding postpetition financing document production (.70); communicate with Reizen (Xact Data) regarding document collection (.10); communicate with Hand (Conway MacKenzie) regarding document production (.70); communicate with Purcell (AlphaLit) regarding status of loading data into postpetition financing database (.20).

11/03/13	D A HALL	7.20	575.00	4,140.00

Revise and finalize declarations in support of financing motion (1.30); revise and finalize draft bond purchase agreements (1.80); review revisions to financing order and indenture from lender counsel (.30); telephone conference with Erens regarding open issues based on call, process (.90); revise and finalize financing motion (1.90); draft memorandum to Erens, Graves, Massaron (Miller Canfield), Bulger (Miller Canfield), lenders regarding financing documents and revisions (1.00).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/03/13	L E NELSON	4.60	575.00	2,645.00

Communicate with Herzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Hall and KCC regarding service of financing motion (.20); revise seal motion and review for compliance with local rules (1.40); revise motion to expedite and review for compliance with local rules (.80); revise glossary and confidentiality materials for use in document review in connection with postpetition financing materials (2.20).

11/03/13	A R VILLAR	2.00	375.00	750.00

Cite-check motion in limine to preclude Ryan (State) from testifying regarding PA 436.

11/04/13	S T BOYCE	1.70	375.00	977.50

Communicate with Nelson regarding document discovery preparations (.40); review/analyze review of documents for responsiveness and privilege (.50); conference with Black Letter, AlphaLit, Hale, Leatherman regarding document production planning and setup (.70); communicate with Hale regarding effort to remove duplicate documents in database (.10).

11/04/13	B B ERENS	3.60	850.00	3,060.00

Communicate with team regarding finalization of lending documents (.80); telephone conferences with Hall (.50); and Hall and Doak (Miller Buckfire) regarding same (.40); telephone conference with Syncora counsel regarding discovery request and litigation regarding same (.20); communicate with litigation team regarding same and next steps regarding discovery (.30); review and revise financing motion (.70); and final review of transaction documents for filing (.70).

11/04/13	R J GRAVES	1.00	850.00	850.00

Review and comment on postpetition financing documents for filing with motion for approval (.80); conference with Hall regarding same (.20).

11/04/13	M L HALE	0.60	650.00	390.00

Communicate with Valentine regarding lawyers available for document review (.30); communicate with Leatherman regarding location of document review (.10); communicate with Walker and Hockenberry regarding associate staffing of document review (.20)

11/04/13	M L HALE	4.80	650.00	3,120.00

Review database to identify potentially responsive documents, and ensure effectiveness of filter terms (1.20); review training documents for document review (.70); communicate with Boyce, Leatherman, Purcell (AlphaLit), and Wilcox (Black Letter) regarding status and planning of document production (.70); communicate with Floyd and Chrisman regarding same (.30); communicate with Boyce regarding de-duplication of documents in database (.10); communicate with Cullen regarding status of document review (.30); communicate with Hubbard regarding status of planning for document production (.10); communicate with Detroit document custodians regarding document collection (.40); communicate with Scott (Miller Canfield) regarding document production status (.20); communicate with Neu (Miller Buckfire) regarding document production status (.10); communicate with Purcell (AlphaLit) regarding issues regarding database (.30); communicate with Purcell (AlphaLit) regarding terms used to filter database (.20); communicate with Shin (AlphaLit) regarding bulk coding (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/04/13	D A HALL	9.80	575.00	5,635.00

Finalize declarations in support of postpetition financing motion (1.20); telephone conference with Nelson regarding logistics of filing seal motion and motion to expedite (.20); telephone conference with Erens and Doak (Miller Buckfire) regarding open business issue (.40); communicate with Erens regarding revised language to address lender concerns and open business points (.50); review revised language on indenture from lender counsel (.20); finalize postpetition financing motion (1.80); prepare correspondence to paralegal regarding exhibits and motion for filing (.30); finalize proposed order granting postpetition financing motion (.50); revise financing order and circulate to group for comment and review (.70); final review and revision of bond purchase agreements for filing (.80); telephone conference with Graves regarding status (.20); telephone conference with Conway Mackenzie regarding lien issue (.40); review and provide comments on bond authorizing order and Emergency Loan Board approval order (.70); correspondence to Green (Miller Canfield) regarding issue on postpetition financing order (.20); communicate with Fillingham (lender counsel) regarding open business point (.30); email Doak (Miller Buckfire) and Erens regarding same (.20); telephone conference with Fillingham (lender counsel) regarding resolution of open business issue (.20); finalize review and revision of indenture for filing (1.00).

11/04/13	D M HIRTZEL	0.50	275.00	137.50

Communicate with Hall and Nelson regarding potential filing of postpetition financing motion.

11/04/13	B T LEATHERMAN	2.80	200.00	560.00

Draft outline for project status setup (.60) and implement same (.70); communicate with Purcell (AlphaLit), Wilcox (Black Letter) Hale, and Boyce regarding data processing decisions including global de-duplication, revised search terms, and collection status (.70); communicate with Xact regarding document collection status for City of Detroit custodians (.50); communicate with Black Letter discovery regarding document review setup and logistics (.30).

11/04/13	L E NELSON	5.10	575.00	2,932.50

Review and finalize motion to seal (1.10) and motion to expedite filing under seal (.80); communicate with Hall and Hirtzel regarding same (.30); communicate with Hall and Hirtzel regarding local rules for filing in connection with postpetition financing documents (.40); communicate with Hale and Boyce regarding discovery and preparation for review (.40); draft objection to Syncora 2004 request concerning postpetition financing (2.00); communicate with Erens and Hall regarding same (.10).

11/05/13	S T BOYCE	4.20	575.00	2,415.00

Communicate with Leatherman regarding non-responsive documents (.10); draft/revise document review protocols and procedures (1.70) and contract attorney training materials (1.40); research in preparation for draft/revising protective order and accompanying motion (.40); conference with Hale, Leatherman, Purcell (AlphaLit) and Reizen (Xact) regarding discovery status and issues (.60).

11/05/13	J E CALLAWAY	2.20	250.00	550.00

Collect documents from selected City employees regarding postpetition financing for pre-production processing.

11/05/13	B B ERENS	4.10	850.00	3,485.00

Finalize documentation on financing for filing (1.00); communicate with team regarding Retiree Committee request on fee letter (.30); telephone conferences with Hamilton regarding Bankruptcy Rule 2004 request on financing (.20); review objection regarding same (.30); calls to Syncora counsel regarding Bankruptcy Rule 2004 issues (.20); email updates to litigation and transaction team regarding same (.20); conference with Graves regarding open issues (.40); telephone conferences with Hall and Miller Canfield regarding bond order and motion to expedite seal motion (.30); telephone conference with City regarding preparation for filing of financing motion (.20); telephone conference with Barclays counsel regarding Bankruptcy Rule 2004 resolution (.20); prepare for hearing regarding same (.40); telephone conference with Hall regarding open steps for approval of financing (.20); telephone conferences with Mays (City) regarding same (.20).

11/05/13	R J GRAVES	0.50	850.00	425.00

Conferences with Erens (.40) and Hall (.10) regarding postpetition financing issues.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/05/13	M L HALE	6.40	650.00	4,160.00

Communicate with Leatherman, Boyce, Purcell (AlphaLit), Wilcox (Black Letter) and Reizen (Xact Data) regarding status of various projects and issues related to the postpetition document collection and review (.60); communicate with Neu (Miller Buckfire) regarding status of collection and review of documents for postpetition document production and filter terms (.30); communicate with Scott (Miller Canfield) regarding status of document collection and review (.30); communicate with Leatherman regarding status of Miller Buckfire and Miller Canfield document collection and review (.10); review documents identified by AlphaLit as potentially non-responsive to assess status (1.10); communicate with Detroit custodians regarding collection of documents (.30); communicate with Calloway regarding Detroit custodians of documents (.20); communicate with Nelson regarding potential protective order (.20); communicate with Purcell (AlphaLit) regarding coding form for review (.10); communicate with Purcell (Alpha Lit) regarding batching of documents for review (.10); communicate with Hand (Conway MacKenzie) regarding production of documents (.40); prepare for meetings with Detroit custodians (.30); meet with Detroit custodians to collect documents (1.70); communicate with Purcell (AlphaLit) regarding bulk coding of documents (.10); review forms for Black Letter contract attorneys (.20); review court pleadings filed with respect to postpetition financing (.20); communicate with Nelson, Floyd and Chisman regarding location and contact information for review (.20).

11/05/13	D A HALL	6.10	575.00	3,507.50

Communicate with Graves regarding status and update (.10); telephone conference with Erens and Hamilton regarding hearing logistics on motion to seal fee letter (.30); review and provide comments on amended notice of hearing (.20); final review of filing version of postpetition financing motion and related exhibits (.20); complete final revisions to postpetition financing motion for filing (.60); communicate with Erens regarding filing of motion to seal and related motion expedite hearing (.20); review final compilation of financing motion filing with related exhibits and provide revisions (2.00); telephone conference with Bulger (Miller Canfield), Erens regarding Emergency Loan Board submission and logistics for execution of bond authorizing order (.30); conference with Erens regarding open issues on postpetition financing (.20); communicate with Mays (City) regarding execution of bond authorizing order and related questions (.40); telephone conference with Levin (counsel to lender) regarding fee letter request and seal hearing logistics (.20); telephone conference with Doak (Miller Buckfire) regarding hearing logistics on motion to seal fee letter and related issues (.40); compile transaction documents and coordinate filing of postpetition financing motion and related exhibits (.40); communicate with Erens regarding next steps on litigation related to seal and postpetition financing motions, related research issues and logistics (.60).

11/05/13	R W HAMILTON	1.50	775.00	1,162.50

Telephone conferences with Nelson (.20) and Erens (.20) regarding opposition to Syncora Rule 2004 motion and hearing on motion to seal exhibit in support of postpetition financing motion; review and revise opposition to Rule 2004 Motion (1.10).

11/05/13	D G HEIMAN	0.40	975.00	390.00

Conference with Levin (Cravath, Swaine & Moore) regarding release of fee letter.

11/05/13	D M HIRTZEL	4.10	275.00	1,127.50

Assist in preparation of exhibits to postpetition financing motion with Hall (.80); communicate with Hall regarding same (.30); prepare motion to file fee letter under seal and motion to expedite hearing on same to be filed (.30); communicate with Nelson regarding same (.10); revise motion and exhibits regarding postpetition financing and prepare for electronic filing of same (.40); communicate with Hall regarding same (.10); electronically file all motions (.50); submit two proposed orders to chambers via court's ECF system (.30); arrange for service of same via KCC (.30); prepare for and electronically file amended notice to respond to seal motion in connection with fee letter (.80); arrange for service of same via KCC (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/05/13	B T LEATHERMAN	3.20	200.00	640.00

Draft agenda for discovery project status call (.50) and conduct same with Hale, Boyce, AlphaLit, and Black Letter (.60); perform quality assurance analysis on discovery data and identify non-responsive documents not requiring review (1.10); communicate with Hale (.10) and Boyce (.10) regarding same; communicate with Xact regarding data collection items for City of Detroit custodians (.40); communicate with Scott (Miller Canfield) and Shane (Miller Canfield) regarding data collection and transfer items (.20); coordinate FTP setup for same with AlphaLit (.20).

11/05/13	L E NELSON	5.20	575.00	2,990.00

Continue drafting objection to Syncora Rule 2004 motion (1.40); review and finalize motion to expedite and motion to seal (.60); communicate with Hirzel regarding filing of same (.30); communicate with Hale regarding discovery and contract attorney review (.30); prepare for discovery and review (.90); draft amended notice following granting of motion to expedite (.30); communicate with Hall and Erens regarding same (.10); communicate with Hamilton regarding Syncora Rule 2004 motion (.20); revise objection to same (.80); review order granting motion to expedite and instruction to provide evidence in connection with same (.30).

11/06/13	S T BOYCE	1.30	575.00	747.50

Draft/revise document review protocols and procedures (.60) and contract attorney training materials (.70).

11/06/13	J E CALLAWAY	4.70	250.00	1,175.00

Collect documents from selected city employees regarding postpetition financing for pre-production processing.

11/06/13	M J CHISMAN	8.30	350.00	2,905.00

Review documents for responsiveness and privilege and quality control.

11/06/13	B B ERENS	3.70	850.00	3,145.00

Meeting with Hall regarding all tasks regarding financing process (1.00); conference call with litigators regarding same (.50); emails to Levin regarding same (.30); review and revise response to 2004 request regarding same (.90); prepare for litigator call regarding same (.20); prepare for November 14 hearing regarding same (.60); communicate with team regarding coordination of litigation and transaction tasks (.20).

11/06/13	L M FLOYD	8.40	450.00	3,780.00

Review and analyze background materials and document review protocol (1.60); review and analyze documents for potential production (6.80).

11/06/13	M L HALE	10.90	650.00	7,085.00

Communicate with Huff and Wilcox (Black Letter) regarding review facility and contract attorneys (.40); review training materials (.30); communicate with Lloyd, Chisman and Nelson regarding training materials and eDirect platform (.20); communicate with Hand (Conway MacKenzie) regarding status of production (.20); communicate with Hubbard regarding review and status (.10); review confidentiality guidelines (.10); communicate with Nelson regarding documents for confidential treatment (.10); communicate with contract attorneys regarding the review, the requests received, and the confidentiality guidelines (.60) communicate with Leatherman regarding status of collection efforts from Detroit custodians (.50); communicate with Purcell (Alpha Lit) regarding tags on coding form (.20); communicate with Purcell (AlphaLit) regarding searches for and batching of non-responsive documents (.20); communicate with Callaway regarding collection from Detroit custodians (.20); communicate with Detroit custodian regarding document collection (.10); review of and communication with Callaway regarding documents batched by AlphaLit for potential coding as non-responsive (.20); review of documents for responsiveness and privilege (7.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/06/13	D A HALL	4.80	575.00	2,760.00

Communication with Doak (Miller Buckfire) regarding financial data in support of financing (.20); coordinate call with Miller Canfield lawyers to discuss process for drafting and finalizing transaction documents (.10); review confidentiality guidelines in connection with postpetition financing litigation (.20); meeting with Erens regarding transaction closing documents and timeline, litigation issues regarding financing, research issues regarding postpetition financing litigation (1.00); telephone conference with Rosenblum regarding research issues in connection with postpetition financing related litigation (.30); telephone conference with Graves regarding fee letter issue (.20); begin research on issues related to postpetition financing and expected objections (1.30); review draft of objection to Syncora's 2004 motion (.20); e-mail to Lender counsel regarding trustee (.10), review closing document checklist and determine action points for city (.20); communicate with Nelson, Erens, Hamilton regarding litigation strategy in connection with postpetition financing (.50); review memorandum regarding legal issue relevant to postpetition financing litigation (.50).

11/06/13	P L HUBBARD	7.30	425.00	3,102.50

Review documents relating to postpetition financing issues for privilege.

11/06/13	B T LEATHERMAN	2.20	200.00	440.00

Perform additional internal network data collection for relevant information per request from Nelson and Hale (.80); coordinate transfer, processing, and loading of same with AlphaLit (.50); communicate with Akouri (Conway Mckenzie) regarding Conway Mckenzie data collection and coordinate transfer of same with AlphaLit (.90).

11/06/13	L E NELSON	10.30	575.00	5,922.50

Prepare for (.30) and participate in (1.00) training of contract attorneys for postpetition financing discovery; supervise review and respond to inquiries regarding same (7.00); communicate with Hale and Hubbard regarding categorical privilege log (.60); review and revise response to 2004 motion (1.40).

11/07/13	S T BOYCE	1.90	575.00	1,092.50

Communicate with Nelson regarding protective order issues (.30); draft/revise confidentiality agreement relating to certain postpetition financing materials (1.60).

11/07/13	J B CALLAWAY	3.00	250.00	750.00

Collect documents from selected city employees regarding postpetition financing for pre-production processing.

11/07/13	M J CHISMAN	8.70	350.00	3,045.00

Quality control review of documents reviewed by contract attorneys pertaining to postpetition financing.

11/07/13	B B ERENS	3.40	850.00	2,890.00

Telephone conference with Miller Canfield and Hall regarding closing issues (.50); telephone conference with Syncora, Hamilton, Hall regarding same (.70); prepare with Hall, Hamilton regarding same (.50); communicate with Lennox and Herman, with Neville (Dentons) (.30) and with Levin (Cravath) (.20) regarding Retiree Committee request regarding confidentiality on discovery, finalize 2004 objection regarding Syncora discovery (.40); communicate with litigation team regarding same (.20); telephone conference with Ball regarding schedule regarding same (.20); telephone conference with Barclays regarding confidentiality agreements proposed by creditors on discovery (.40).

11/07/13	L M FLOYD	7.40	450.00	3,330.00

Continue to review and analyze documents for potential production (.80); perform second level review on documents marked for production (6.60).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/07/13	M L HALE	9.80	650.00	6,370.00

Review batches of documents to address proper coding (.60); communicate with AlphaLit regarding batches of documents with coding issues (.10); communicate with AlphaLit regarding deletion of non-responsive documents (.10); review Black Letter daily report regarding status of document review (.10); communicate with Erens regarding status of production (.50); communicate with Huff (Black Letter) regarding second level review of responsive documents (.10); communicate with Callaway regarding document custodian collections (.10); communicate with Floyd and Chisman regarding second level review of responsive documents (.10); communicate with Nelson and Hubbard regarding form for privilege review (.20); communicate with Purcell (AlphaLit) regarding batching of various categories of documents for review (.30); communicate with Leatherman, Purcell (AlphaLit), and Huff (Black Letter) regarding status of collection and review (.30); communicate with Ramey (AlphaLit) re review of Canfield MacKenzie documents (.10); communicate with Neu (Miller Buckfire) and Leatherman regarding transfer of Miller Buckfire data (.10); review documents for coding of privilege (7.20).

11/07/13	D A HALL	5.70	575.00	3,277.50

Communicate with attorneys for Syncora, Erens, Nelson, Hamilton regarding litigation process and schedule (.70); research regarding state law issues in connection with postpetition financing (3.00); communicate with Buckfire (Miller Buckfire) and Massaron (Miller Canfield) and Erens regarding transaction closing checklist and process (.50); telephone conference with Erens regarding hearing schedule and litigation timing (.20); communicate with Nelson, Hamilton and Erens regarding litigation strategy (.50); telephone conference with lender counsel regarding hearing witnesses and related litigation issues (.40); messages to Mays (City) regarding financing information in support of motion (.20); telephone conference with lender counsel regarding confidentiality issues and trustee selection (.20).

11/07/13	R W HAMILTON	1.00	775.00	775.00

Communicate with Erens, Hall and Nelson regarding discovery on postpetition financing motion (.50); communicate with same and Syncora counsel regarding same (part of call) (.50).

11/07/13	D G HEIMAN	0.50	975.00	487.50

Telephone conferences with Levin (Cravath), Lennox and Erens regarding fee letter.

11/07/13	D M HIRTZEL	0.70	275.00	192.50

Prepare for (.30) and electronically file (.20) objection to Syncora's 2004 motion; arrange for service of same via KCC (.20).

11/07/13	P L HUBBARD	8.40	425.00	3,570.00

Review documents relating to postpetition financing issues for privilege.

11/07/13	B T LEATHERMAN	2.40	200.00	480.00

Communicate with AlphaLit regarding Conway Mckenzie data processing and coordinate transfer of same (.50); draft agenda for document processing and review status call (.40) and conduct same with Hale, AlphaLit and Black Letter (.30); perform identification of Miller Canfield data for selective processing and communicate with AlphaLit regarding same (1.20).

11/07/13	H LENNOX	0.30	900.00	270.00

Communicate with Neville (Denzons), Heiman, Erens regarding Barclays fee letter.

11/07/13	L E NELSON	7.30	575.00	4,197.50

Supervise contract attorney review of postpetition financing discovery (3.90); review and finalize response to Syncora 2004 motion (1.00); coordinate with Hirtzel regarding filing (.40); communicate with Boyce regarding protective order for discovery (.30); call with Hamilton, Erens and Hall regarding financing discovery and hearing schedule (.60); prepare for and participate in call with Kirkland regarding same (.60), review communications regarding fee letter and provision of same under confidentiality agreement (.30); communicate with Kovksy-App (Pepper Hamilton) regarding extensions of objection deadline and local rules on same (.20).

Date of Servic	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/08/13	W A AESCHLIMANN	8.20	375.00	3,075.00

Review document review protocol in preparation for comprehensive, multi-day off-site document review in response to Syncora motion to request documents (1.80); review City of Detroit/advisors documents by custodian in E-Direct to determine if responsive and/or privileged (3.20) and electronically code documents (3.20) in response to Syncora motion to request documents from City of Detroit.

11/08/13	S T BOYCE	0.70	575.00	402.50

Draft/revise confidentiality agreement relating to certain postpetition financing materials.

11/08/13	M J CHISMAN	8.40	350.00	2,940.00

Quality control review of documents reviewed by contract attorneys pertaining to postpetition financing.

11/08/13	B B ERENS	2.90	850.00	2,465.00

Continue working with Hall on financing confidentiality agreements (.20); telephone conferences with Barclays counsel regarding seal hearing (.40); telephone conference with Syncora counsel, Hamilton, Hall, Nelson regarding same (.80); prepare with Hall regarding same (.50); communicate with Nelson regarding discovery regarding same (.20); telephone conferences with Hall and Barclays counsel regarding planning for deal closing (.20); review materials regarding potential objections on financing (.60).

11/08/13	L M FLOYD	7.60	450.00	3,420.00

Continue to perform second level review on documents marked for production.

11/08/13	M L HALE	7.60	650.00	4,940.00

Review and code documents for privilege (5.10); communicate with Leatherman, Purcell (AlphaLit), and Huff (Black Letter) regarding status of and issues relating to the review (.40); communicate with Aeschlimann re review protocols (.20); communicate with Todd (Black Letter) regarding coding of documents for privilege (.20); communicate with Leatherman and Doak (Miller Buckfire) regarding access to documents (.10); communicate with Hubbard and Purcell (AlphaLit) regarding identifying and removing duplicative documents in batches (.20); communicate with Scott (Miller Canfield) regarding status of production (.20); communicate with Neu and Doak (Miller Buckfire) regarding status of production (.10); communicate with Purcell (AlphaLit) regarding batches of documents (.30); communicate with Cullen, Shumaker and Irwin regarding status of production and issues regarding custodian (.60); communicate with Nelson regarding telephone call with Syncora (.20).

11/08/13	D A HALL	3.30	575.00	1,897.50

Conference with Erens regarding open issues, litigation strategy, notices of hearings, other related issues (.50); research related to postpetition financing and potential objections (1.60); communicate with counsel to Syncora, Hamilton, Erens, Nelson regarding litigation related issues in connection with postpetition financing (.80); communicate with Massaron (Miller Canfield) regarding gaming commission issue (.40).

11/08/13	R W HAMILTON	2.30	775.00	1,782.50

Communicate with Erens, Hall and Syncora counsel regarding discovery in connection with postpetition financing motion and Public Lighting Authority motion (.80); review postpetition financing motion and exhibits (1.50).

11/08/13	P L HUBBARD	8.80	425.00	3,740.00

Communicate with Hale and Purcell (AlphaLit) regarding duplicative documents (.20); review documents relating to postpetition financing issues for privilege (8.20); attend status call with Hale, Leatherman, Black Letter, AlphaLit (.40).

11/08/13	B T LEATHERMAN	1.60	200.00	320.00

Draft agenda for document review and production status call (.20) and conduct same with Hale, Hubbard, AlphaLit and Black Letter (.40); communicate with Miller Buckfire regarding data collection status (.50); perform quality assurance analysis on additional Miller Canfield data and prepare same for loading by AlphaLit (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/08/13	L E NELSON	8.10	575.00	4,657.50

Conference with Syncora counsel Hamilton, Hall and Erens regarding preparations for financing hearing (.80); communicate with Erens regarding discovery (.20); conference with Hale regarding outcome of Syncora call (.20); revise protective order (.90); communicate with Boyce and Hamilton regarding same (.20); supervise contract attorneys during postpetition financing review (1.60) and review documents in connection with same (4.20).

11/09/13	W A AESCHLIMANN	8.50	375.00	3,187.50

Review document review protocol in preparation for comprehensive, multi-day off-site document review in response to Syncora motion for production of documents (2.10); review City of Detroit/advisors documents by custodian in E-Direct to determine if responsive and/or privileged (2.90) and electronically code documents (2.80) in response to Syncora motion for production of documents from City of Detroit; interact with Jones Day document review team (Hale, Hubbard, Nelson, Chisman, Floyd) to adapt review as issues arose (.70).

11/09/13	B S BENNETT	0.10	1,000.00	100.00

Review Assured joinder in Syncora subpoena motion.

11/09/13	M J CHISMAN	8.30	350.00	2,905.00

Quality control review of documents reviewed by contract attorneys pertaining to postpetition financing.

11/09/13	L M FLOYD	8.20	450.00	3,690.00

Continue to perform second level review on documents marked for production.

11/09/13	M L HALE	10.50	650.00	6,825.00

Communicate with AlphaLit regarding new batches of documents needed for review and respond to questions regarding same (1.50); communicate with Black Letter regarding new batches to review (.20); review and recode, if necessary, documents coded for potential production after privilege review (3.60); review coding of specific classes of documents to ensure consistent coding of documents (2.40); review and code privileged documents (2.80).

11/09/13	P L HUBBARD	8.40	425.00	3,570.00

Review documents relating to postpetition financing issues for privilege.

11/09/13	L E NELSON	9.10	575.00	5,232.50

Supervise contract attorneys (1.20) and review documents in connection with postpetition financing discovery for relevance and privilege (7.90).

11/10/13	W A AESCHLIMANN	8.30	375.00	3,112.50

Review document review protocol in preparation for comprehensive, multi-day off-site document review in response to Syncora motion for production of documents (1.90); review City of Detroit/advisors documents by custodian in E-Direct to determine if responsive and/or privileged (3.10) and electronically code documents (3.30) in response to Syncora motion for production of documents from City of Detroit.

11/10/13	M J CHISMAN	7.80	350.00	2,730.00

Quality control review of documents reviewed by contract attorneys related to postpetition financing (6.60); review and code privileged documents pertaining to postpetition financing for privilege log (1.20).

11/10/13	B B ERENS	0.90	850.00	765.00

Review deposition logistics and schedule for financing litigation (.20); communicate with Ball regarding same and litigation strategy (.50); review financing motion for issues regarding discovery regarding same (.20).

11/10/13	L M FLOYD	8.60	450.00	3,870.00

Continue to perform second level review on documents marked for production (5.60); meet with Hale regarding coding documents for privilege (.30); code documents for privilege log (2.70).

11/10/13	M L HALE	8.70	650.00	5,655.00

Review documents in sets of documents batched by AlphaLit for coding (3.30); review and code privileged documents (5.10); conference with Floyd regarding coding issues (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/10/13	P L HUBBARD	8.10	425.00	3,442.50
	Review documents relating to postpetition financing issues for privilege.			
11/10/13	L E NELSON	9.50	575.00	5,462.50
	Communicate with Erens, Hall and Hamilton regarding status of postpetition discovery (.40); review documents for relevance and privilege in connection with postpetition financing discovery (9.10).			
11/11/13	W A AESCHLIMANN	4.90	375.00	1,837.50
	Review document review protocol in preparation for comprehensive, multi-day off-site document review in response to Syncora motion for production of documents (.70); review City of Detroit/advisors documents by custodian in E-Direct to determine if responsive and/or privileged (2.30) and electronically code documents (1.90) in response to Syncora motion for production of documents from City of Detroit.			
11/11/13	S T BOYCE	0.50	575.00	287.50
	Participate in conference call with discovery vendors and production team.			
11/11/13	M J CHISMAN	6.90	350.00	2,415.00
	Review and code privileged documents pertaining to postpetition financing for privilege log.			
11/11/13	C J DIPOMPEO	0.30	475.00	142.50
	Communicate with Flick (Latham & Watkins) and Hosbach (Ernst & Young) regarding testimony of Malhotra (Ernst & Young) at upcoming hearings on swap settlement and postpetition financing.			
11/11/13	B B ERENS	0.50	850.00	425.00
	Start to prepare for November 14 hearing regarding financing discovery disputes.			
11/11/13	B B ERENS	2.20	850.00	1,870.00
	Conference call with Ball, Cullen, Hertzberg (Pepper Hamilton), Hall, Hamilton, Stewart regarding overall strategy on financing hearing (.80); separate call with Hamilton regarding same and discovery (.50); telephone conference with Barclays counsel regarding preparation for seal hearing (.20); telephone conference with Syncora, Hamilton and Hall counsel regarding discovery schedule on financing (.40); conference call with Hall and Hertzberg (Pepper Hamilton) regarding casino issues on financing transaction (.30).			
11/11/13	L M FLOYD	6.00	450.00	2,700.00
	Continue to code documents for privilege log.			
11/11/13	M L HALE	6.00	650.00	3,900.00
	Communicate with AlphaLit regarding batches of documents needed for postpetition financing discovery (.20); communicate with Leatherman, Purcell (AlphaLit) and Huff (Black Letter) regarding status of review (.30); communicate with Leatherman and AlphaLit regarding questions about the production (.20); communicate with Hubbard regarding status of review of documents and treatment of privileged documents (.20); review and code privileged documents (5.10).			
11/11/13	D A HALL	5.60	575.00	3,220.00
	Review draft motions from Syncora seeking good cause for discovery on financing motion (.30); telephone conference with Hertzberg (Pepper Hamilton) and Erens regarding process with casinos (.30); telephone conference with Kushner (Conway) regarding reinvestment issue related to financing (.20); research regarding financing authorization issue (3.00); communicate with Cullen, Stewart, Erens, Hamilton, Hertzberg (Pepper Hamilton), Ball regarding litigation coordination and strategy (.80); communicate with Erens regarding status and action items on financing and related litigation (.30); telephone conference with Hamilton, Erens, counsel for Syncora regarding litigation process on financing and Public Lighting Authority motions (.40); telephone conference with lender counsel regarding litigation strategy in connection with motion to seal fee letter (.10); communicate with Mays (City) regarding cleansing of financing information related to financing (.20);			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/11/13	R W HAMILTON	6.80	775.00	5,270.00

Telephone conference with Cullen, Stewart, Ball, Erens and Shumaker regarding Syncora Rule 2004 motion, postpetition financing motion, Public Lighting Authority financing, and discovery and strategy issues regarding same (.80); review postpetition financing motion and Public Lighting Authority motion and Syncora discovery motions regarding same (4.90); telephone conference with Erens, Hall and Syncora counsel regarding same (.40); telephone conference with Erens regarding same (.50); telephone conference with Nelson regarding same (.20).

11/11/13	P L HUBBARD	5.70	425.00	2,422.50

Review documents relating to postpetition financing issues for privilege.

11/11/13	B T LEATHERMAN	2.00	200.00	400.00

Draft agenda for document review and production status call (.30) and conduct same with Hale, Hubbard, AlphaLit, and Black Letter (.30); communicate with Hale and AlphaLit regarding document production specifications (.30); coordinate transfer of Detroit Data Room documents (.30) with AlphaLit and perform quality assurance analysis on same (.30); perform quality assurance analysis on additional Miller Canfield data (.30) and communicate with AlphaLit regarding same (.20).

11/11/13	L E NELSON	4.10	575.00	2,357.50

Review and supervise contract attorneys' work (1.20); review documents in connection with postpetition financing discovery (2.70); conference with Hamilton regarding discovery issues (.20).

11/11/13	A R VILLAR	2.30	375.00	862.50

Cite-check Syncora response brief.

11/12/13	S T BOYCE	0.40	575.00	230.00

Participate in conference call with discovery vendors and production team.

11/12/13	J E CALLAWAY	3.30	250.00	825.00

Identify documents for potential redaction in advance of postpetition financing document production.

11/12/13	M J CHISMAN	0.20	350.00	70.00

Review and respond to multiple messages from Hale and Nelson regarding additional quality control review necessary before production of documents related to postpetition financing.

11/12/13	B B ERENS	4.70	850.00	3,995.00

Outline issues for November 14 hearing regarding seal motion and discovery (1.00); telephone conference with Sidley regarding same (.20); call with Hamilton, Cullen, Stewart and Lennox regarding quality of life discovery issues (.80); follow-up with Lennox, Cullen regarding same (.20); prepare for seal hearing and discovery issues with Hamilton (.50); telephone conferences with Barclay's counsel regarding same (.30); review court orders regarding same (.40); review Rosenblum memo regarding Syncora history (.20); conference with Hall regarding follow up on deal documentation and next steps regarding same (.50); voicemails to Fox (City) and Mays (City) regarding same (.20); telephone conference with Heiman regarding litigation situation regarding same (.20); conference with Nelson and Hale regarding discovery review issues (.20).

11/12/13	M L HALE	8.70	650.00	5,655.00

Communicate with Purcell (AlphaLit) regarding additional batches of documents with coding inconsistencies to correct (.20); communicate with Erens and Nelson regarding treatment of a specific document in the production (.20); communicate with Nelson and Chisman re copies of specific document (.10); review documents to ensure proper coding (8.20).

11/12/13	D A HALL	1.10	575.00	632.50

Review objections to seal motion (.20); review case law regarding state law issues in connection with postpetition financing (.40); meeting with Erens regarding status of matters, including motion file fee letter under seal, related objections and process for hearing (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/12/13	R W HAMILTON	6.90	775.00	5,347.50

Telephone conference with Swatsler regarding strategy for opposing Syncora discovery requests regarding financing motion and Public Lighting Authority motion (.40); research regarding Syncora's right to take discovery on financing motion and Public Lighting Authority motion (.60); telephone conference with Cullen, Stewart, Lennox and Erens regarding Syncora discovery motions (.80); telephone conferences with Erens regarding court orders regarding Syncora Rule 2004 motion and discovery motions and strategy for hearing on November 14th (.50); communicate with Erens and Cullen regarding affirmative discovery from Syncora (.20); review financing motion and seal motion and prepare for November 14th hearing on same (4.40).

11/12/13	B T LEATHERMAN	2.10	200.00	420.00

Draft agenda for document review and production status call (.30) and conduct same with Hale and AlphaLit (.30); perform quality assurance analysis on production data (1.30); communicate with AlphaLit regarding same (.20).

11/12/13	H LENNOX	1.40	900.00	1,260.00

Conference call with Erens, Hamilton, Cullen, Stewart regarding Syncora objections to all financings and requests for discovery (.80); follow-up communications with Cullen, Erens regarding same (.20); review orders regarding various Syncora motions (.40).

11/12/13	L E NELSON	5.90	575.00	3,392.50

Communicate with Hale regarding motions for authorization to take discovery (.10); communicate with Hirtzel regarding materials needed for hearing on seal motion and discovery motions (.30); communicate with litigation team regarding redactions for postpetition financing discovery (.20); communicate with Hale and Erens regarding treatment of fee letter in discovery (.20); review order denying 2004 motion and communications regarding same (.20); review objections to seal motion (.40); communicate with Hall and Hirtzel regarding same (.10); review documents in connection with postpetition financing (1.80); communicate with Chisman and Hale regarding same (.10); review and quality check documents identified for production (1.10); communicate with Hamilton regarding applicability of FOIA (.40); research regarding same (1.00).

11/12/13	T S SWATSLER	1.80	700.00	1,260.00

Telephone conference with Hamilton regarding discovery and motion to approve postpetition financing (.40); telephone conference with Dick regarding motion to approve postpetition financing (.30); review motion to approve financing and analysis regarding discovery issues (1.10).

11/13/13	M J CHISMAN	1.60	350.00	560.00

Conduct ongoing quality control review of documents for productions relating to financing motion.

11/13/13	C J DIPOMPEO	0.40	475.00	190.00

Communicate with Flick (Latham & Watkins) and Hosbach (Ernst & Young) regarding testimony of Malhotra (Ernst & Young) at upcoming hearings on the swap settlement and postpetition financing.

11/13/13	C J DIPOMPEO	0.90	475.00	427.50

Communicate with Shumaker, Ball, Stewart, Cullen, Rosenblum, Moss, Hamilton, Erens, Hertzberg (Pepper Hamilton), and Kovsky-Apap (Pepper Hamilton) regarding discovery in hearings on postpetition financing and City's motion for assumption and approval of swap settlement.

11/13/13	B B ERENS	2.90	850.00	2,465.00

Communicate with Barclays counsel regarding confidentiality issues on distribution of fee letter and objections to seal motion (.40); prepare for litigation and witness preparation regarding seal hearing (2.50).

11/13/13	B B ERENS	3.80	850.00	3,230.00

Conference call with Hall, Miller Canfield and counsel to Casinos regarding revisions to financing order and gaming commission matters (.60); review objections to seal motion and other materials to prepare for hearing regarding same (1.90); telephone conferences with Hamilton regarding same (.20); conference with Hall regarding same (.20); telephone conference with litigation team regarding discovery schedule, including in connection with assumption motion (.90).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/13/13	R J GRAVES	0.90	850.00	765.00
	Communicate with bank counsel and local counsel regarding postpetition financing terms and issues (.40); analyze objections to postpetition financing (.50).			
11/13/13	M L HALE	6.80	650.00	4,420.00
	Review documents with coding issues and update coding (6.20); communicate with Leatherman, AlphaLit and Black Letter regarding status of review and next steps (.30); communicate with Chisman regarding database searches for specific documents (.10); communicate with Purcell (AlphaLit) regarding quality control batches of documents for review (.10); communicate with Ramey (AlphaLit) regarding creation of production set (.10).			
11/13/13	D A HALL	7.70	575.00	4,427.50
	Review revised closing memo for postpetition financing transaction from Bulger (Miller Canfield) (.30); telephone conference with Erens, Hertzberg (Pepper Hamilton), counsel for City casinos regarding proposed postpetition financing structure and gaming commission issues (.60); research regarding issues regarding state law authorization of postpetition financing and related issues (6.00); review commitment letter and engagement letter regarding confidentiality issues (.40); review objections to motion to file fee letter under seal (.40).			
11/13/13	R W HAMILTON	2.40	775.00	1,860.00
	Prepare for hearing on Syncora 2004 motion (.50); telephone conference with Cullen, Stewart, Lennox and Erens regarding litigation strategy regarding discovery motion (.90); conference with Barclays' counsel and Barclays' witness regarding preparation for hearing on seal motion (1.00).			
11/13/13	G S IRWIN	2.80	725.00	2,030.00
	Review motion papers and objections from Syncora, monoline insurance companies and Retiree Committee regarding motion to seal financing fee letter (1.60); review discovery motions filed by Syncora, GRS and other concurring objectors (1.20).			
11/13/13	B T LEATHERMAN	0.90	200.00	180.00
	Draft agenda for document review and status call (.20) and conduct same with Hale and AlphaLit (.20); communicate with AlphaLit regarding production and database items including privilege slipsheets, MIME files, and image files (.50).			
11/13/13	D T MOSS	0.60	600.00	360.00
	Communicate with Hamilton, Shumaker, Stewart, Ball and DiPompeo regarding seal hearing and implications related to postpetition financing hearing.			
11/13/13	L E NELSON	6.40	575.00	3,680.00
	Communicate with Hamilton and Erens regarding objections to motion to seal (.40); research regarding same (1.70); review filed objections to motion to seal and discovery motions (1.00); communicate with Mercer, Lennox, Hamilton and Erens regarding NDAs previously used in case (.20); prepare for (1.00) and participate in (.90) call with internal team regarding postpetition financing discovery and assumption motion; prepare materials for hearing on motion to seal with (1.20).			
11/13/13	G M SHUMAKER	1.30	825.00	1,072.50
	Telephone conference with Ball, Cullen, Stewart, Hamilton, Erens and Irwin regarding arguments to made at upcoming hearing on discovery in connection with postpetition financing matter.			
11/13/13	G M SHUMAKER	3.40	825.00	2,805.00
	Review Syncora's motion for limited discovery in connection with City's motion to approve postpetition financing, City's motion to approve postpetition financing and related materials in preparation for hearing before Judge Rhodes.			
11/13/13	G S STEWART	0.80	875.00	700.00
	Conference call with Shumaker, Cullen, Ball, Hertzberg (Pepper Hamilton), Hamilton, Erens, Rosenblum regarding preparation for November 14 hearing on discovery and procedural issues.			
11/14/13	M J CHISMAN	1.80	350.00	630.00
	Conduct quality control review of documents for production regarding postpetition financing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/14/13	B B ERENS	9.30	850.00	7,905.00

Prepare for hearing on seal motion (1.00); meeting with Nelson, Shumaker, Hamilton regarding same (1.00); preparation of Doak (Miller Buckfire) with Hamilton and Nelson (1.50); attend and participate in hearing on motion to seal and discovery disputes regarding financing (3.80); post hearing recap with team and next steps regarding same (.30); telephone conference with Bennett regarding same (.30); telephone conference with Heiman regarding same (.20); telephone conference with Hall regarding same (.20); conference with Doak regarding same (.30); communicate with full working group regarding results of hearing and next steps (.70).

11/14/13	R J GRAVES	0.40	850.00	340.00

Review court filings regarding postpetition financing.

11/14/13	M L HALE	7.50	650.00	4,875.00

Review documents in database to ensure proper coding (6.10); communicate with Scott (Miller Canfield) regarding Miller Canfield production (.20); communicate with Ramey (AlphaLit) regarding redaction of documents and coding (.20); communicate with Purcell (AlphaLit) regarding continued document coding and production issues (.10); communicate with Leatherman regarding status of production (.10); communicate with Nelson and Chisman regarding confidential documents (.20); communicate with Purcell (AlphaLit) re production batch (.20); communicate with Nelson regarding outcome of hearing (.20); communicate with Ramey (AlphaLit) and Leatherman regarding outcome of hearing (.20).

11/14/13	D A HALL	7.70	575.00	4,427.50

Research dismissal issue in connection with postpetition financing (6.40); outline analysis of same (1.10); telephone conference with Erens regarding results of hearing and next steps (.20).

11/14/13	R W HAMILTON	7.30	775.00	5,657.50

Communicate with Doak (Miller Buckfire), Erens and Nelson regarding preparation for hearing on seal motion (1.50); communicate with Shumaker and Erens regarding preparation for hearing on seal motion and leave to take discovery on financing motion (1.00); attend hearing on seal motion and leave to take discovery on financing motion (3.80); communicate with Shumaker and Irwin regarding litigation strategy for financing motion (.70); telephone conference with Lennox and Erens regarding results of hearing on seal motion and discovery motion regarding financing motion and strategy regarding same (.30).

11/14/13	D G HEIMAN	1.20	975.00	1,170.00

Conference with Buckfire (Miller Buckfire) (.70), Erens (.20), Lennox (.10) and Bennett (.20) regarding Court rulings on fee letter and revitalization.

11/14/13	G S IRWIN	1.90	725.00	1,377.50

Correspond with Shumaker and Hamilton regarding hearing on postpetition financing issues (motion to seal, discovery motion) and next steps (.70); review documents provided by Nelson and Moss regarding postpetition financing procedures (1.20).

11/14/13	B T LEATHERMAN	1.70	200.00	340.00

Communicate with Hale (.10) and AlphaLit (.80) regarding document review and production items including redactions and finalized production set; perform quality assurance analysis on revised document production set (.80).

11/14/13	H LENNOX	0.30	900.00	270.00

Telephone conference with Erens, Hamilton regarding postpetition financing hearing.

11/14/13	D T MOSS	0.60	600.00	360.00

Communicate with Shumaker and Rosenblum regarding recap of postpetition financing seal hearing and other issues.

11/14/13	L E NELSON	2.70	575.00	1,552.50

Meet with Hamilton, Erens and Doak (Miller Buckfire) in preparation for testimony at hearing on motion to seal (1.50); meeting with Erens, Hamilton, Shumaker regarding preparations (1.00); communicate with Hale regarding outcome of hearing and impact on discovery (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/14/13	G M SHUMAKER	7.70	825.00	6,352.50

Review various assumption motion and postpetition financing filings and related objections in preparation for hearing before Judge Rhodes on City's motion to seal fee letter and Syncora's motion for limited discovery in connection with postpetition financing motion (2.20); appear for City at hearing before Judge Rhodes (3.80); meetings and discussions with Hamilton, Erens and Nelson regarding strategy and developments in connection with same (1.00); review/analyze recently released revitalization program for City (.70).

11/15/13	C BALL	1.70	1,000.00	1,700.00

Conference call with Cullen, Lennox, Heiman, Shumaker and others regarding issues on postpetition financing, developments, and strategy for and response to same (1.00); review discovery plan regarding same (.70).

11/15/13	B S BENNETT	0.80	1,000.00	800.00

Telephone conference with litigation team regarding postpetition financing and uses of financing and judicial role (leave call early).

11/15/13	T F CULLEN JR	1.80	950.00	1,710.00

Review of developments, options and strategy with Shumaker, Heiman, Ball, Lennox and litigation team (1.00); review related materials (.80).

11/15/13	C J DIPOMPEO	1.20	475.00	570.00

Communicate with Heiman, Lennox, Ball, Bennett, Cullen, Shumaker, Stewart, Hertzberg (Pepper Hamilton), Moss, and Rosenblum regarding brief requested by bankruptcy court on the scope of court's review of City's motion for approval of its postpetition financing (1.00); communicate with Stewart and Flick (Latham & Watkins) regarding testimony of Malhotra (Ernst & Young) at hearings on postpetition financing and the City's motion for assumption and approval of swap settlement (.20).

11/15/13	B B ERENS	1.90	850.00	1,615.00

Telephone conferences with Deak (Miller Buckfire) regarding next steps on seal issue and financing (.20); respond to production emails regarding finalization of production for financing (.60); evaluate issues regarding denial of seal motion (.20); telephone conferences with Hall regarding same (.20); communicate with working team regarding same (.20); conference with Nelson, Hale, Hamilton regarding production issues following hearing (.50).

11/15/13	M L HALE	8.00	650.00	5,200.00

Review database for documents related to financing production for coding or redaction (3.50); communicate with Nelson regarding documents related to same (.50); communicate with Leatherman regarding pending production issues (.10); communicate with Ramey (AlphaLit) regarding pending production issues (.30); review and recode specific documents based on hearing results (.70); communicate with Erens, Nelson and Hamilton regarding document production (.50); research previous orders and filings to construct service list for production (1.70); communicate with Nelson regarding service list (.10); communicate with Hiltzel regarding service list (.20); communicate with Ramey (AlphaLit) regarding details of production (.30); communicate with Leatherman regarding details of production (.10).

11/15/13	D A HALL	4.60	575.00	2,645.00

Communicate with Fillingham (counsel to lender) regarding transaction status, account control agreements, fee letter, gaming commission issues (.40); draft memorandum regarding postpetition financing issues (1.90); conference with Erens regarding seal denial issues (.20); communicate with Bulger (Miller Canfield), McHugh (Miller Canfield), Deak (Miller Buckfire), Malhotra (Ernst & Young) regarding tax exemption issues related to postpetition financing (1.00); communication to Cravath regarding fee letter and potential filing (.10); communicate with Heiman, Ball, Lennox, Shumaker, Cullen, Hamilton regarding litigation strategy in connection with postpetition financing (1.00).

11/15/13	R W HAMILTON	1.00	775.00	775.00

Telephone conference with Heiman, Ball, Bennett, Cullen, Stewart, Shumaker and Lennox regarding results of hearing on postpetition financing, strategy for briefing scope of review issues for postpetition financing motion and strategy for discovery regarding same.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/15/13	D G HEIMAN	0.70	975.00	682.50
	Attend conference call with litigation team regarding revitalization litigation issues related to postpetition financing (join in progress).			
11/15/13	D M HIRTZEL	0.80	275.00	220.00
	Review docket and pleadings to obtain service addresses in connection with postpetition financing motion per request of Hale and Nelson.			
11/15/13	G S IRWIN	2.80	725.00	2,030.00
	Review additional postpetition financing materials provided by Shumaker (.50); correspond with Hamilton, Shumaker, Erens and Ball regarding hearing and planning going forward (.80); prepare for (.50) and participate in (1.00) conference call with Shumaker, Cullen, Stewart, Lennox, Ball, Heiman, Bennett, Hamilton and others regarding hearing and related issues.			
11/15/13	B T LEATHERMAN	0.80	200.00	160.00
	Perform quality assurance analysis on revised production data (.50) and communicate with Hale and AlphaLit regarding same (.30).			
11/15/13	H LENNOX	1.00	900.00	900.00
	Conference call with postpetition financing team and litigators regarding briefing requested by judge for quality of life loan.			
11/15/13	D T MOSS	2.50	600.00	1,500.00
	Communicate with DiPompeo regarding memorandum related to sections 904 and 364 as requested by Judge Rhodes (.60); review seal motion and Moore (Conway Mackenzie) declaration in support to prepare for same (1.90).			
11/15/13	L E NELSON	2.70	575.00	1,552.50
	Review and prepare for production of postpetition financing documents (2.20); communicate with Hale, Hamilton and Erens regarding same (.50).			
11/15/13	G M SHUMAKER	2.80	825.00	2,310.00
	Telephone conference with Heiman, Cullen, Lennox, Bennett, Ball and rest of team regarding developments at hearing before Judge Rhodes and strategy for discovery and hearings of assumption and postpetition financing motions (1.00); review revitalization program summaries and other materials for potential use in Our direct examination at assumption and postpetition financing motions hearing (1.80).			
11/15/13	G S STEWART	1.00	875.00	875.00
	Telephone conference with Heiman, Lennox, Ball, Hamilton, Cullen, Shumaker, DiPompeo and others regarding rulings by Judge Rhodes at November 13 hearing, briefing on issues identified by the Court, and various strategic and other issues relating to postpetition financing, assumption of Forbearance Agreement, plan approval, scope of discovery, City's plans for restructuring and reinvestment, and issues under Chapter 9 of Bankruptcy Code (.70); telephone conference with DiPompeo and Flick (Latham) regarding testimony of Malhotra (Ernst & Young) and matters relating to his possible qualification as an expert witness (.30).			
11/16/13	B B ERENS	1.00	850.00	850.00
	Review emails regarding next steps on seal process (.60); communicate with working team regarding same (.20); communicate with working team regarding litigation for financing discovery (.20).			
11/16/13	D A HALL	2.50	575.00	1,437.50
	Draft memo regarding postpetition financing issues in preparation for litigation.			
11/17/13	C BALL	0.90	1,000.00	900.00
	Review and respond to Erens' e-mail regarding arguments for brief on postpetition financing.			
11/17/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Erens memorandum regarding postpetition financing hearing and related matters.			
11/17/13	M L HALE	0.20	650.00	130.00
	Communicate with Nelson regarding service list and number of hard drives of production.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/17/13	D A HALL	2.40	575.00	1,380.00

Draft memo of postpetition financing related issues in anticipation of approval litigation.

11/17/13	L E NELSON	0.90	575.00	517.50

Communicate with Hale and Erens regarding postpetition financing production and depositions (.60); communicate with objectors regarding availability of City witnesses and depositions (.30).

11/18/13	C J DIPOMPEO	0.70	475.00	332.50

Communicate with Flick (Latham & Watkins) regarding appearance of Malhotra (Ernst & Young) as witness at future hearings in City's bankruptcy case (.30); communicate with Stewart regarding same (.40).

11/18/13	C J DIPOMPEO	6.90	475.00	3,277.50

Review audio file of hearing regarding Syncora's motion for discovery about the City's reinvestment initiatives in preparation for drafting of brief on bankruptcy court's scope of review requested by Judge Rhodes (1.10); draft outline of brief regarding same (5.80).

11/18/13	B B ERENS	1.80	850.00	1,530.00

Communicate with Nelson regarding filing of fee letter (.20); telephone conference with Barclays' counsel, Bulger (Miller Canfield), Hall regarding status of financing deal and fee letter filing (.60); telephone conference with Miller Canfield and Hall regarding Emergency Loan Board update (.30); conference with Hall regarding same and schedule for financing closing (.50); telephone conference with Nelson and Hamilton regarding deposition schedule (.20).

11/18/13	R J GRAVES	0.80	850.00	680.00

Communicate with bank counsel and local counsel regarding postpetition financing terms and issues (.30); review postpetition financing comments and edits (.50)

11/18/13	M L HALE	1.60	650.00	1,040.00

Communicate with Leatherman, Purcell and Ramey (Alpha Lit) regarding status of production (.60); communicate with Nelson regarding service list and other production issues (.20); draft cover letter for production (.50); draft email to service letter enclosing password (.30).

11/18/13	D A HALL	4.80	575.00	2,760.00

Conference with Erens regarding postpetition financing open items to address this week (.50); telephone conference with Patel (Ernst & Young) regarding cash management issues and account control agreements in connection with postpetition financing (.30); communicate Erens, Bulger (Miller Canfield), Massaron (Miller Canfield) regarding emergency loan board issues (.30); revise and finalize memo regarding postpetition financing related issues in anticipation of postpetition financing litigation (2.70); telephone conference with Nelson regarding filing of fee letter and coordination (.20); review email correspondence from counsel to casinos regarding requested language in postpetition financing order (.20); communicate with Erens, Bulger (Miller Canfield), counsel to Barclays regarding closing items and open issues in respect of postpetition financing (.60).

11/18/13	R W HAMILTON	2.30	775.00	1,782.50

Review e-mails regarding Syncora discovery regarding financing motion and regarding seal motion (.50); research regarding Section 364 issues for same (1.60); conference with Nelson and Erens regarding deposition schedule (.20).

11/18/13	R W HAMILTON	0.70	775.00	542.50

Communicate with Erens and Nelson regarding depositions of Moore (Conway MacKenzie), Doak (Miller Buckfire) and Ernst & Young and document production (.30); communicate with Stewart regarding Ernst & Young deposition, anticipated testimony and litigation strategy regarding same (.40).

11/18/13	D M HIRTZEL	0.80	275.00	220.00

Communicate with chambers regarding proper event code for filing of fee letter (.20); prepare for and electronically file same (.40); arrange for service of same via KCC (.20).

11/18/13	G S IRWIN	2.20	725.00	1,595.00

Evaluate fee letter issue (.30) and draft memo to Erens and Shumaker regarding same (.30); review proposed hearing exhibits (.90); plan for financing hearing (.70).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/18/13	B T LEATHERMAN	1.90	200.00	380.00

Communicate with AlphaLit and Hale regarding data production items including metadata formatting and encryption (.60); perform quality assurance analysis on eight production hard drives (1.10) and communicate with Gatekalian regarding same (.20).

11/18/13	L E NELSON	5.70	575.00	3,277.50

Communicate with objectors regarding document discovery and service addresses for same; coordinate regarding production (3.20); draft production letter (.50); review communications regarding Ernst & Young deposition and topics for same (.20); communicate with Hall and Erens regarding filing of fee letter (.40); communicate with Hirtzel regarding procedure for same (.30); draft notice of filing of fee letter (.60); communicate with Levine (AFSCME counsel) regarding discovery and filing of fee letter (.30); communicate with Hackney (Kirkland) regarding requested call on case management issues (.20); communicate with Hamilton and Erens regarding deposition planning (.20).

11/18/13	G M SHUMAKER	1.90	825.00	1,567.50

Communicate with Ball, Cullen, Erens and Stewart regarding preparations for assumption and postpetition financing motions hearing (1.20); telephone conference and communications with Stewart regarding discovery in connection with postpetition financing motion and strategy relating to same (.70).

11/18/13	G S STEWART	0.90	875.00	787.50

Telephone conference with Shumaker regarding planning for December 10 financing hearing (.30); telephone call from DiPompeo regarding possible designation of Ernst & Young as expert witnesses (.30); communicate with Hamilton regarding depositions of Ernst & Young witnesses (.10); telephone conference with Hamilton regarding designation of experts witnesses for December 10 financing hearing (.20).

11/19/13	C BALL	5.10	1,000.00	5,100.00

Prepare for call regarding discovery and depositions on postpetition financing and Forbearance Agreement (1.80); follow up communications with Kirkland & Ellis regarding postpetition financing hearing (.50); communicate with Nelson regarding same (.40); review and prepare outline of alternative procedures and related issues (1.70); review Federal Rules of Bankruptcy Procedure regarding experts (.70).

11/19/13	C J DIPOMPEO	3.20	475.00	1,520.00

Research regarding scope of court's review of the City's postpetition financing motion (2.90); communicate with Rosenblum regarding same (.30).

11/19/13	C J DIPOMPEO	1.20	475.00	570.00

Conference call with Shumaker, Stewart, Erens, Moss, Cullen, Irwin and Hertzberg (Pepper Hamilton) regarding strategy for hearing on assumption and approval of swap settlement and postpetition financing.

11/19/13	C J DIPOMPEO	0.80	475.00	380.00

Revise calendar for postpetition financing and swap settlement litigation.

11/19/13	C J DIPOMPEO	0.80	475.00	380.00

Communicate with Stewart, Shumaker, Cullen, and Moss regarding testimony by Malhotra (Ernst & Young) at future hearings in City's bankruptcy case (.70); communicate with Flick (Latham & Watkins) regarding same (.10).

11/19/13	B B ERENS	4.00	850.00	3,400.00

Review and respond to emails regarding upcoming postpetition financing hearing and extension of objection deadline (.30); telephone conference with litigation team (Shumaker, Irwin, Stewart, etc.) regarding overall strategy for assumption motion and financing hearing (1.70); prepare regarding same (.20); telephone conferences with Nelson and Hall regarding request from Syncora counsel regarding planning for hearing (.20); telephone conference with counsel for Syncora regarding same (.20); conference with Hall regarding responsibility for closing tasks on financing (.50); conferences with Hall regarding research regarding potential postpetition financing objections (.40); prepare regarding same (.30); address calls from Berkshire counsel regarding asset sale proceeds issues (.20).

11/19/13	R J GRAVES	0.30	850.00	255.00

Conference with Hall regarding indenture trustee selection.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/19/13	D A HALL	6.10	575.00	3,507.50

Review form account control agreement received from Comerica bank (.60); telephone conference with Fillingham (counsel to Barclays) regarding account control agreements, tax exemption issues, gaming commission, closing issues (.30); telephone conference with Nelson and Erens regarding Syncora litigation in connection with postpetition financing agreement (.20); communicate with Duncan (City), Patel (Ernst & Young), US Bank, Comerica bank regarding account control agreements (.50); communicate with Cullen, Erens, Shumaker, Stewart, Ball regarding litigation strategy in connection with postpetition financing and swap settlement motions (part of call) (.70); diligence regarding city council submission regarding postpetition financing (.30); meeting with Erens regarding financing issues memo, open postpetition financing issues (.50); telephone conference with counsel to creditor constituency regarding proposed language to postpetition financing order (.20); communicate with Erens regarding postpetition financing closing issues (.40); correspondence with Patel (Ernst & Young) regarding cash management issues (.10), correspondence to counsel for Barclays regarding proposed language from creditor to postpetition financing order (.20); correspondence with Comerica bank regarding account control agreement (.20); analysis of Assured's objection to postperition financing submitted to emergency loan board (1.20); communicate with counsel to Syncora regarding litigation schedule and open issues (.40); telephone conference with Graves regarding proposed indenture trustee choices (.30).

11/19/13	L E NELSON	5.20	575.00	2,990.00

Prepare for and participate in call with Hackney (Kirkland) regarding postpetition financing motion and hearing on same (.70); summarize same (.20); and communicate with Hall and Erens regarding same (.20); prepare for (.30) and participate in (1.70) call with litigation team regarding plan for combined hearing on pospetition financing motion and assumption motion; communicate with Ceccotti (counsel to UAW) regarding objection deadline for postpetition financing motion and discovery in connection with same (.30); communicate with Moore (CM) regarding deposition (.30); communicate with Moore and Doak (Miller Buckfire) regarding rescheduling of depositions (.30); communicate with Jones Day team regarding briefing materials for City Council and FAB on postpetition financing discovery (.40); review production in connection with same (.60); communicate with DiPompeo regarding updates to litigation calendar (.20).

11/19/13	B ROSENBLUM	3.10	725.00	2,247.50

Research regarding confirmation standards in connection with postpetition financing motion.

11/20/13	C J DIPOMPEO	0.80	475.00	380.00

Draft outline of brief on scope of bankruptcy court's review of the City's postpetition financing motion.

11/20/13	C J DIPOMPEO	0.10	475.00	47.50

Communicate with Nelson regarding depositions scheduled for the City's postpetition financing motion.

11/20/13	C J DIPOMPEO	3.00	475.00	1,425.00

Draft response to request from counsel for Ambac for production of documents relating to the amendment of the forbearance agreement in connection with discovery into the City's postpetition financing motion (2.40); communicate with Shumaker, Nelson, Hamilton, and Erens regarding same (.60).

11/20/13	B B ERENS	1.40	850.00	1,190.00

Telephone conferences with Heiman regarding litigation strategy for financing (.30); conferences with Hall regarding same (.40); review Syncora filings regarding same (.20); consider potential case management issues regarding trial (.20); communicate with working team regarding casino and water and sewer issues (.30).

11/20/13	D A HALL	3.40	575.00	1,955.00

Correspondence with US Bank regarding account control agreements (.20); review transaction documents regarding conditions regarding swap settlement order (.50); review transcripts from November 14 hearing regarding postpetition financing issues (2.10); telephone conference with Mays (City) regarding cleansing issues (.20); conferences with Erens regarding Syncora filings and strategy (.40).

11/20/13	R W HAMILTON	0.30	775.00	232.50

Communicate with Nelson and Shumaker regarding document production and responses to document requests served by Syncora and other objectors to postpetition financing.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/20/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Erens regarding postpetition financing evidence for hearing (.30); communications with Cullen, Shumaker and Stewart regarding same (.20).			
11/20/13	L E NELSON	2.10	575.00	1,207.50
	Review documents produced in discovery in connection with postpetition financing motion (1.10); coordinate regarding preparation for hearing (.40); review trial procedures for combined hearing (.30); conference with Hamilton and Shumaker regarding discovery responses (.30).			
11/20/13	G M SHUMAKER	1.20	825.00	990.00
	Communicate with Nelson and Hamilton regarding appropriate response to Syncora's document requests in connection with postpetition financing motion and related discovery issues (.30); communicate with DiPompeo regarding response to Ambac co-counsel's request for document discovery and review/comment on draft of same (.70); communicate with Cullen, Heiman regarding trial evidence (.20).			
11/21/13	C BALL	4.60	1,000.00	4,600.00
	Prepare for meeting with Marks and Rosenblum in anticipation of briefing for postpetition financing with respect to best interest point and feasibility point (1.70); communications with Nelson, Moss and Rosenblum regarding scope of production, format for hearing witness cross over between swap settlement and financing (1.50); revise brief in support of postpetition financing motion accordingly (1.40).			
11/21/13	C J DIPOMPEO	5.90	475.00	2,802.50
	Draft outline for brief on scope of bankruptcy court's review of the City's postpetition financing motion.			
11/21/13	B B ERENS	1.70	850.00	1,445.00
	Attend meeting (leave early) with working team (Stewart, Hamilton, Cullen, Pepper Hamilton, and others) regarding case management order and schedule and structure for trial on financing (1.10); review proposed schedule regarding same (.20); telephone conferences with Hall regarding tasks regarding same (.20); communicate with working team regarding same (.20).			
11/21/13	R J GRAVES	0.80	850.00	680.00
	Review postpetition financing documents.			
11/21/13	M L HALE	2.10	650.00	1,365.00
	Communicate with assumption/postpetition financing hearing team regarding status and tasks (1.10); research regarding exhibits for use at postpetition financing hearing (1.00).			
11/21/13	D A HALL	4.60	575.00	2,645.00
	Draft omnibus response to objections to postpetition financing (1.50); review draft account control agreement from US Bank (.40); draft opinion letter related to postpetition financing (2.70).			
11/21/13	R W HAMILTON	1.30	775.00	1,007.50
	Communicate with litigation team (Stewart, Erens, Shumaker, Cullen, Pepper Hamilton, etc.) regarding discovery issues, pretrial and trial procedures and possible motion regarding same (1.10); telephone conference with Lennox and Erens and litigation team regarding preparation for hearing on November 27th (.20).			
11/21/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Buckfire (Miller Buckfire) regarding postpetition financing hearing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/21/13	L E NELSON	7.70	575.00	4,427.50

Review English (Ambac counsel) request for additional discovery and commentary regarding same (.50); prepare for (.40) and participate in (1.10) call regarding same with Shumaker, Moss and litigation team regarding hearing and discovery tasks; communicate with Donk (Miller Buckfire) regarding expert testimony (.60); draft responses and objections to Syncora document requests (1.20); review hearing transcript for discussion of briefing on section 364 (.60); communicate with Shumaker and Kovsky-App (Pepper Hamilton) regarding same (.20); communicate with Marks regarding same and hearing on financing discovery (.30); review draft motion to establish trial procedures and communications regarding same (.20); research regarding applicability of Rule 26(a)(2) in contested matters (.30); draft list of potential exhibits for postpetition financing motion (1.10); communicate with Hale, Irwin, Moss, DiPompeo and Rosenblum regarding same (.20); call with Ball, Rosenblum and Moss regarding trial procedures (.40); review proposed language in connection with same (.20); communicate with Hale regarding discovery from Miller Buckfire (.20); communicate with litigation team regarding same (.20).

11/21/13	B ROSENBLUM	0.50	725.00	362.50

Communicate with Ball and Marks regarding feasibility standards in chapter 9 in connection with postpetition financing motion.

11/22/13	C J DIPOMPEO	0.60	475.00	285.00

Communicate with Hall regarding brief in reply to objections to City's motion for postpetition financing.

11/22/13	C J DIPOMPEO	9.10	475.00	4,322.50

Draft outline for brief on scope of bankruptcy court's review of the City's postpetition financing motion (2.80); draft brief on scope of bankruptcy court's review of City's postpetition financing motion (6.30).

11/22/13	B B ERENS	3.00	850.00	2,550.00

Conference call with working team regarding case management issues (1.40); communicate with bankruptcy team regarding same (.20); review proposed revised schedule (.20); telephone conferences with Hall and Barclays counsel regarding preparation for financing hearing and outstanding objections (.30); review casino language regarding revised financing order and telephone conference with Hall regarding same (.20); telephone conferences with Hall regarding trustee selection and objection deadlines (.40); communicate with Bennett regarding water and sewer bond objections (.30).

11/22/13	R J GRAVES	0.90	850.00	765.00

Review trustee selection issues relating to postpetition financing (.30); contact and interview indenture trustee candidates (.60).

11/22/13	M L HALE	8.10	650.00	5,265.00

Communicate with Nelson regarding potential postpetition financing exhibits (.20); research regarding potential exhibits for postpetition financing hearing (4.20); draft exhibit list for postpetition financing hearing (2.90); communicate with Nelson regarding witnesses for hearing (.10); communicate with Irwin regarding potential exhibits for hearing (.20); communicate with Callaway regarding searches for documents in production database (.10); communicate with Ramey (AlphaLit) regarding production of documents (.20); communicate with Nelson and Irwin regarding new production (.20).

11/22/13	M L HALE	0.20	650.00	130.00

Communicate with Moss regarding creation of list serve for trial team (.10); communicate with Nelson regarding creation of list serve for trial team (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/22/13	D A HALL	5.10	575.00	2,932.50

Draft revised language to resolve issue in connection with postpetition financing order (.60); telephone conference with potential trustee in connection with postpetition financing (.20); review motion for scheduling order in connection with postpetition financing litigation (.30); telephone conference with Nelson regarding open issues relating to postpetition financing litigation and logistics for responsive pleadings (.40); communicate with Levin (Cravath) and Erens regarding issues relating to postpetition financing order (.30); telephone conference with Doak (Miller Buckfire) regarding candidates for trustee position (.20); communicate with potential trustee in connection with postpetition financing (.30); revise legal opinion for postpetition financing (1.60); review proposed language for resolving issues of casinos in postpetition financing order (.40); communicate with DiPompeo regarding logistics for drafting responsive pleadings in connection with postpetition financing (.40); telephone conference with Erens regarding open issues and status (.40).

11/22/13	R W HAMILTON	1.30	775.00	1,007.50

Communicate with Shumaker and Rosenblum regarding motion to establish pretrial and trial procedures (.20); review and revise drafts of same (.60) and review prior pleadings regarding same (.50).

11/22/13	R W HAMILTON	1.30	775.00	1,007.50

Communicate with litigation team for assumption and postpetition financing motions regarding strategy for hearing and discovery regarding same.

11/22/13	G S IRWIN	2.70	725.00	1,957.50

Conference call with Shumaker, Hamilton, Ball and others regarding pre-trial procedures (part of call) (.90); review new postpetition financing documents and review potential exhibits (.40); meet with Hale and Nelson regrading trial planning (.20); correspond with Nelson and Moss regarding postpetition financing evidence (.10); review and comment on draft pre-trial procedures motion (.30); review exhibit list from Hale and selected documents (.80).

11/22/13	D T MOSS	1.90	600.00	1,140.00

Compile materials for Orr deposition preparation related to postpetition financing issues (1.60); communicate with Shumaker, Ball, Nelson and Rosenblum regarding deposition logistics, preparation and other materials (.30).

11/22/13	L E NELSON	4.60	575.00	2,645.00

Prepare for (.20) and participate in (1.30) call to finalize trial procedures for postpetition financing and assumption hearings with Jones Day and Pepper Hamilton; review draft motion (.40); conference with Hale regarding hearing exhibits (.20); communicate with Doak (Miller Buckfire) in connection with supplemental production (.20); communicate with Hale and Irwin regarding exhibits for postpetition financing (.20) and review same (1.40); communicate with Ceccotti (UAW counsel) regarding postpetition financing discovery (.30); draft production letter for same (.20); coordinate distribution of same (.20).

11/23/13	R W HAMILTON	1.00	775.00	775.00

Communicate with Boyce and Shumaker regarding document production issues regarding postpetition financing Motion (.30); review e-mails regarding same (.70).

11/23/13	L E NELSON	3.00	575.00	1,725.00

Review and revise potential exhibit list for postpetition financing (2.10); draft summary of objections received to date (.90).

11/23/13	G M SHUMAKER	1.90	825.00	1,567.50

Review/analyze postpetition financing documents for potential use with Orr at upcoming hearing and in preparation for upcoming deposition.

11/24/13	D A HALL	0.50	575.00	287.50

Review chart summarizing objections to postpetition financing motion filed to date (.10); review objection to postpetition financing filed by party in interest (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/24/13	R W HAMILTON	1.80	775.00	1,395.00

Communicate with Cullen, Shumaker and Ball regarding strategy for hearing on postpetition financing and Forbearance Agreement Assumption motions (.50); review background materials to prepare for November 27th hearing (1.30).

11/24/13	L E NELSON	2.90	575.00	1,667.50

Revise list of exhibits for postpetition financing hearing (2.10); revise objections to Syncora document requests (.80).

11/25/13	J E CALLAWAY	6.10	250.00	1,525.00

Prepare exhibits for hearing on postpetition financing (5.90); communicate with Hale regarding same (.20).

11/25/13	C J DIPOMPEO	9.80	475.00	4,655.00

Draft brief regarding scope of bankruptcy court's review of City's motion for postpetition financing.

11/25/13	B B ERENS	1.60	850.00	1,360.00

Communicate with litigation team regarding structure and strategy for trial (.90); telephone conferences with Hall regarding outstanding objections and response schedule regarding same (.70).

11/25/13	R J GRAVES	0.50	850.00	425.00

Contact and interview indenture trustee candidates for postpetition financing transaction.

11/25/13	M L HALE	1.90	650.00	1,235.00

Review draft response and objections to Syncora document requests (.20); communicate with Nelson regarding draft responses and objections to Syncora document requests (.20); communicate with Callaway regarding potential exhibits for the postpetition financing hearing and assumption hearing (.20); communicate with Irwin regarding potential exhibits for the postpetition financing hearing (.20); communicate with Moss, Rosenblum and DiPompeo regarding demonstrative exhibits (.80); review demonstrative exhibits (.10); communicate with Duhig and Boyce regarding Detroit databases (.20).

11/25/13	D A HALL	6.80	575.00	3,910.00

Review list of exhibits for postpetition financing motion hearing (.30); review draft objections to discovery requests from Syncora in connection with postpetition financing hearing (.50); review motion related to city owned assets (.50); communicate with Evans regarding water and sewer objections and language for postpetition financing order (.70); telephone conference with Florzcak regarding research issue and background (.30); draft response to objections to postpetition financing motion (4.50).

11/25/13	R W HAMILTON	2.80	775.00	2,170.00

Telephone conference with Eaton regarding preparation of Moore (Conway MacKenzie) for deposition (.10); review e-mails regarding postpetition financing discovery and pretrial procedures order (1.40); communicate with Shumaker regarding preparation for November 27th hearing (.30); review and revise responses to Syncora document requests (.30) communicate with Nelson regarding Doak testimony (.20); communicate with Shumaker regarding responses to discovery inquiries and regarding strategy for hearing on postpetition financing and assumption of Forbearance Agreement motions (.50).

11/25/13	D G MARKS	4.10	575.00	2,357.50

Research case law and legislative history regarding meaning of feasibility standard in chapter 9 of Bankruptcy Code for postpetition financing approval (3.30); draft summary of same (.60); communicate with Rosenblum and Ball regarding same (.20).

11/25/13	D T MOSS	9.80	600.00	5,880.00

Review postpetition financing materials to prepare for Orr deposition and direct exam testimony (4.40); revise Orr deposition outline and direct exam points related to postpetition financing (3.30); communicate with Cullen, Shumaker and Orr regarding expert testimony of CFO and related issues (.30); communicate with Orr and CFO regarding potential expert testimony (.20); edit and revise case calendar demonstrative for use at hearing for Shumaker (1.30); communicate with Nelson regarding various postpetition financing issues and themes for Orr deposition preparation (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/25/13	L E NELSON	3.60	575.00	2,070.00

Review and circulate responses and objections to Syncora document requests (.30); incorporate comments from team into same (.40); revise list of proposed postpetition financing trial exhibits (.30); communicate with Hale, Hall, Irwin, and Moss regarding postpetition financing trial exhibits (1.00); review database in connection with same (1.10); communicate with Hamilton regarding preparation for Doak (Miller Buckfire) deposition (.20); review proposed topics of examination for Hill (City) (.20); review communications regarding privilege log request (.10);

11/25/13	G M SHUMAKER	1.20	825.00	990.00

Communicate with Hamilton and others on litigation team regarding response to objectors' postpetition financing related document requests (.50); telephone conference with Moss regarding preparations for Orr deposition hearing testimony (.40); communicate with Cullen, Stewart and Heinzberg (Pepper Hamilton) regarding Judge Rhodes' anticipated Eligibility ruling and implications of same (.30).

11/25/13	G S STEWART	0.30	875.00	262.50

Communicate with Cullen and Erens regarding designation of John Hill as witness for December 10-12 hearing on financing and subjects for examination of Hill and memorandum from Moss regarding arranging telephone conference call with Hill.

11/26/13	B S BENNETT	0.50	1,000.00	500.00

Review pleadings regarding procedures for postpetition financing hearing.

11/26/13	J E CALLAWAY	3.70	250.00	925.00

Prepare exhibits for hearing on postpetition financing.

11/26/13	C J DIPOMPEO	8.90	475.00	4,227.50

Draft brief regarding the scope of the bankruptcy court's review of the City's postpetition financing motion (7.70); communicate with Hamilton and Swatsler regarding same (.40); communicate with Rosenblum and Moss regarding same (.80).

11/26/13	M F EATON	2.80	575.00	1,610.00

Review/analyze City's motion for pretrial and trial procedures pertaining to swaps trial and postpetition financing trial (.80); review/analyze objectors' opposition to same (.50); review/analyze Syncora's opposition to same (.50); review stipulated protective order regarding census data from Gabriel Roeder Smith (.50); review/analyze transcript of hearing pertaining to discovery related to postpetition financing (.50).

11/26/13	B B ERENS	2.80	850.00	2,380.00

Telephone conferences with Hall regarding preparation for trial and litigation procedures regarding same (.40); conference with Hall, Lennox, US Bank regarding finance issues and order language (.50); communicate with Heiman regarding same (.30); review litigation team emails and trial outline regarding same (1.20); communicate with Hall regarding outstanding issues on trustee and casino regarding deal closing (.40).

11/26/13	J A FLORCZAK	4.40	350.00	1,540.00

Communicate with Hall regarding research project related to postpetition financing (.40); review objections to postpetition financing motion (.50); research bankruptcy law and Michigan statutes relevant to objection (3.50).

11/26/13	R J GRAVES	0.50	850.00	425.00

Analyze indenture trustee proposals.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/26/13	D A HALL	8.40	575.00	4,830.00

Call with Erens regarding litigation strategy, schedule and depository bank (.40); meet with Florczak regarding research issues (.40); draft response to objections to postpetition financing (3.40); conference with Erens regarding trustee selection and closing issues for financing (.40); draft correspondence with Shumaker, Rosenblum, Moss, Erens, Nelson regarding mechanics of forbearance agreement and postpetition financing closing (.60); call with Rosenblum regarding postpetition financing and assumption motion issues (.60); review correspondence regarding postpetition financing from treasurer's office (.30); call with US Bank counsel, Lemmox, Erens, Elliman regarding postpetition financing related issues and request language for financing order (.50); call with Patel (Ernst & Young) regarding depository bank and related issues (.20); call with Erens regarding scheduling of postpetition financing hearing and related issues (.20); review trustee proposals from 3 separate potential trustees (.40); call with Fillingham (counsel to lender) regarding depository bank and related issues (.30); review objection to scheduling motion (.30); review correspondence from Jones Day working team regarding objection to scheduling motion and related strategy (.40).

11/26/13	R W HAMILTON	0.40	775.00	310.00

Telephone conference with Swatsler and DiPompeo regarding strategy for reply brief regarding scope of review for postpetition financing motion.

11/26/13	D G MARKS	1.00	575.00	575.00

Research regarding chapter 9 feasibility standard in connection with postpetition financing oppositions.

11/26/13	D T MOSS	5.40	600.00	3,240.00

Review news articles related to postpetition financing and assumption to prepare for Orr deposition (1.40); communicate with Stewart and DiPompeo regarding Detroit Free Press article related to importance of casino revenues and potential demonstrative showing their importance (.40); review federal rules of evidence exceptions to hearsay related to periodicals (.30); communicate with Shumaker and DiPompeo regarding case calendar demonstrative for use at preliminary hearing with Judge Rhodes (.30); communicate with Hill and Cullen regarding potential Hill testimony (.20); communicate with Shumaker regarding terms of postpetition financing and Forbearance and Optional Termination Agreement related to timing of hearing and court opinion purposes, among other things (1.20); communicate with DiPompeo and Rosenblum regarding postpetition financing and Forbearance and Optional Termination Agreement issues and scope of discovery authorized in chapter 9 regarding use of postpetition financing proceeds for cops and reinvestments (1.60).

11/26/13	L B NELSON	1.70	575.00	977.50

Communicate with Shumaker and Hale regarding document production in connection with postpetition financing motion (.20); revise responses and objections to Syncora document requests (.60); review Moss outline of key themes of postpetition financing and comment on same (.80); review Irwin communication regarding exhibits for postpetition financing (.10).

11/26/13	B ROSENBLUM	3.00	725.00	2,175.00

Communicate with Moss and DiPompeo regarding open items and brief regarding scope of review in connection with postpetition financing motion (.80); review brief regarding scope of review in connection with postpetition financing motion (.20); research regarding section 364 standards (2.00).

11/26/13	T S SWATSLER	4.70	700.00	3,290.00

Review emails and analysis regarding postpetition financing issues and reply brief (.50); telephone conference with Hamilton regarding postpetition financing and strategic issues (.50); telephone conference with Hamilton and DiPompeo regarding postpetition reply brief strategic issues (.50); review postpetition motion and related documents (.80); review cases regarding Section 364 standards (.90); review audio of 11/14 hearing (1.50).

11/27/13	B S BENNETT	0.10	1,000.00	100.00

Analysis of message from Talmidge (Kay Scholer) regarding postpetition financing.

11/27/13	J E CALLAWAY	2.70	250.00	675.00

Compile objections to postpetition financing for hearing binders (1.70); create index of same (1.00).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/27/13	C J DIPOMPEO	13.70	475.00	6,507.50
	Draft brief regarding scope of review of the City's motion for postpetition financing (12.90); communicate with Rosenblum regarding same (.30); conference with Swatsler and Hamilton regarding same (.50).			
11/27/13	M F EATON	0.80	575.00	460.00
	Review/analyze transcript of hearing regarding discovery for postpetition financing.			
11/27/13	B B ERENS	6.40	850.00	5,440.00
	Review and evaluate objections to financing (5.10); telephone conferences with Hall regarding responses regarding same (.60); communicate with working team regarding same (.70).			
11/27/13	J A FLORCZAK	2.00	350.00	700.00
	Communicate with Hall regarding research project related to postpetition financing (.20); research state law provisions in AMBAC objection (1.80).			
11/27/13	D A HALL	3.90	575.00	2,242.50
	Correspondence with Shumaker and trial team regarding commitment letter, fee amounts and related issues (.40); correspondence with Bulger (Miller Canfield) regarding ordinance repeals for wagering revenue (.20); calls with Patel (Ernst & Young) regarding wagering revenue depository bank (.40); review and analyze 2 objections to financing motions (.50); call with Erens regarding updates from hearing and litigation schedule (.60); review trustee proposals (.30) and draft memo to Erens, Grave, Donk for comment (.20); correspondence with Comerica bank regarding wagering revenue accounts (.30); call with US Bank regarding depository account issues regarding wagering revenues (.20); review memo from Erens regarding priority of general obligation bonds (.40); call with Bulger (Miller Canfield) regarding ordinance repealing wagering revenue collateral ordinance and related process (.40).			
11/27/13	G S IRWIN	1.70	725.00	1,232.50
	Review postpetition financing objections and related materials from various objectors.			
11/27/13	L E NELSON	0.70	575.00	402.50
	Call with Callaway and Moss regarding objections to postpetition financing and organization of same (.10); review objections (.60).			
11/27/13	B ROSHNBLUM	2.20	725.00	1,595.00
	Review brief regarding scope of review in connection with postpetition financing motion (1.20); research regarding same (1.00).			
11/28/13	B S BENNETT	0.10	1,000.00	100.00
	Review Erens' memorandum regarding postpetition financing objections and response strategy.			
11/28/13	T F CULLEN JR	1.40	950.00	1,330.00
	Conference with Stewart regarding Hill testimony as possible expert for financing (.20); communicate with Moss and Shumaker regarding Orr deposition issues and preparations (.70); conference with Stewart, Ball, Erens regarding themes for swap/financing hearing (.30); review related materials (.20).			
11/28/13	B B ERENS	2.60	850.00	2,210.00
	Communicate with Hall regarding structure and response on objections to financing (1.60); communicate with Cullen and Heiman regarding same (.20); communicate with working team regarding same (.20); review insert regarding 904 issues regarding same (.60).			
11/28/13	D A HALL	6.70	575.00	3,852.50
	Review and analyze objections to motion to approve financing (5.10); extended discussion and evaluation of same with Erens (1.60).			
11/28/13	R W HAMILTON	0.30	775.00	232.50
	E-mails with Cullen, Shumaker regarding reply brief regarding scope of review regarding postpetition financing motion.			
11/28/13	B ROSENBLUM	0.10	725.00	72.50
	Review correspondence from Cullen regarding brief regarding scope of review in connection with postpetition financing motion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/29/13	B S BENNETT	0.10	1,000.00	100.00

Review and analyze memorandum from Talmidge regarding postpetition financing.

11/29/13	B S BENNETT	0.20	1,000.00	200.00

Review and analyze memoranda regarding response to objections on postpetition financing, assumption agreement.

11/29/13	T F CULLEN JR	0.70	950.00	665.00

Review of issues, developments on postpetition financing (.40); draft correspondence to Heiman regarding same (.30).

11/29/13	M F EATON	2.40	575.00	1,380.00

Review/analyze transcript of November 27, 2013 hearing regarding, among other things, prettial and trial procedures for assumption motion and postpetition financing motions (1.60); review proposed scheduling order for upcoming trial regarding assumption/postpetition financing (.80).

11/29/13	B B ERENS	4.90	850.00	4,165.00

Review Hall memorandum regarding response to objections (.20); draft response regarding same (.20); review casino items regarding revised order (.20); review water and sewer items regarding revised order (.40); continue review of objections (1.60); telephone conferences with Hall to prepare for team call on responses (.50); telephone conference with team regarding same (.90); follow up with Hall regarding same (.20); communicate with working team regarding structure of reply (.50); review Barclays order regarding objections regarding same (.20).

11/29/13	D A HALL	3.20	575.00	1,840.00

Review briefing from DiPompeo regarding scope of review of financing transaction and provide comments (1.00); correspondence regarding calls with financing team for status update and related open issues (.30); call with Erens, Rosenblum, Nelson, Hoffmann, Tiller regarding objections to financing motion, issues and strategy for response (.90); prepare list of issues to prepare for group call for financing to complete path for closing (.50); call with Erens regarding financing open issues and process and prepare for group call (.50).

11/29/13	R W HAMILTON	0.30	775.00	232.50

Review e-mails regarding strategy for reply brief regarding scope of review regarding postpetition financing motion.

11/29/13	D G HEIMAN	0.50	975.00	487.50

Review memoranda from Erens and Cullen regarding postpetition financing briefing.

11/29/13	H LENNOX	1.60	900.00	1,440.00

Review and comment on Erens and Cullen communications regarding themes and strategies for responding to postpetition financing objections (1.00); review summary 364/904 insert (.60).

11/29/13	L E NELSON	1.10	575.00	632.50

Prepare for (.20) and participate in (.90) call with Erens, Hall, Hoffman, and Tiller regarding reply in support of postpetition financing motion.

11/29/13	B ROSENBLUM	1.70	725.00	1,232.50

Communicate with Erens, Tiller, Nelson, Hall regarding preparation of response to postpetition financing objections (.70); review outline in connection with same (.40); review objections filed in connection with postpetition financing motion (.60).

11/29/13	G M SHUMAKER	1.90	825.00	1,567.50

Telephone conference with Cullen and Moss regarding recent communications with Orr (City) and case strategy and management issues (.70); review communications from Cullen and Erens regarding substance of postpetition financing objectors and appropriate response to same (.40); communicate with Hertzberg (Pepper Hamilton) regarding advisability of adding witness for assumption and postpetition financing motions hearing (.30); communicate with Cullen, Erens, Ball and DiPompeo regarding proper scope of review under section 904 (.30); communicate with Moss regarding deposition scheduling in connection with postpetition financing motion (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/29/13	G S STEWART	0.20	875.00	175.00

Communicate with Cullen, Hertzberg (Pepper Hamilton) regarding issues relating to designation of Hill as an expert witness.

11/29/13	J M TILLER	7.40	600.00	4,440.00

Prepare for (.20) and participate in (.80) conference call with Erens, Hoffmann, Hall, Rosenblum and Nelson regarding postpetition financing objections; research issues regarding same (5.10); review and analyze objections (1.30).

11/30/13	C BALL	1.90	1,000.00	1,900.00

Review objections to postpetition financing motion to identify overlap of issues with swaps.

11/30/13	C BALL	3.70	1,000.00	3,700.00

Review and comment on brief regarding scope of bankruptcy court's review of postpetition financing (1.10); communicate with Bennett regarding approach on same (.70); review and comment on proposed pre-trial scheduling order (1.90).

11/30/13	B S BENNETT	0.30	1,000.00	300.00

Review memoranda regarding objections to quality of life financing.

11/30/13	B S BENNETT	1.00	1,000.00	1,000.00

Prepare memorandum to postpetition financing working group regarding position on quality of life financing.

11/30/13	B S BENNETT	0.10	1,000.00	100.00

Review memorandum regarding liens on DWSD revenue and postpetition financing terms on asset sales.

11/30/13	B S BENNETT	0.40	1,000.00	400.00

Telephone conference with Talmadge (Kay Scholer) regarding loan proposal.

11/30/13	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to postpetition financing team on DWSD revenue pledge and financing provisions.

11/30/13	J E CALLAWAY	1.40	250.00	350.00

Finish compilation of objections to postpetition financing for hearing binder.

11/30/13	T F CULLEN JR	1.10	950.00	1,045.00

Review and analyze materials regarding scope of review for financing proposal and evidentiary burden.

11/30/13	C J DIPOMPEO	3.80	475.00	1,805.00

Review objections to City's motion for approval of postpetition financing in preparation for drafting section on scope of court's review (1.90); draft memo to Ball, Lennox, Heiman, Bennett, Hamilton, Swatsler, Erens, Cullen, Shumaker, Stewart, Irwin, Heifetz, Moss, Nelson, Hall, Rosenblum, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding materials for brief on scope of bankruptcy court's review of postpetition financing motion (1.90).

11/30/13	M F EATON	4.70	575.00	2,702.50

Prepare to defend deposition of Moore (Conway McKenzie) by: reviewing City's motion to approve postpetition financing (including Moore's declaration) (1.50); reviewing objections to motion re postpetition financing from AFSCME (.50); reviewing same from Hypothekenbank (1.30); reviewing same from Retirement Systems (.30); reviewing/analyzing documents produced by Conway McKenzie re postpetition financing (1.10).

11/30/13	D A HALL	6.10	575.00	3,507.50

Draft omnibus response to objections to financing (3.50); correspondence to Doak (Miller Buckfire) regarding issues relating to objections and coordinating call to discuss (.30); prepare agenda for call with lenders in respect of postpetition financing issues (.30); review transcript from November 27 hearing (1.00); review omnibus response to objections to swap termination settlement motion (1.00);

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/30/13	L E NELSON	0.20	575.00	115.00
	Communicate with Neville (Dentons), Hall, Moss and Shumaker regarding inquiry with respect to postpetition financing discovery.			
11/30/13	T S SWATSLER	1.40	700.00	980.00
	Review and analyze insert for brief in response to objections to postpetition financing (.80); review and analyze issues relating to section 904 and postpetition financing (.60).			
11/30/13	J M TILLER	8.20	600.00	4,920.00
	Research issues with respect to reply to postpetition financing issues.			
TOTAL		**1,009.80**	**USD**	**592,267.50**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013

258183-609028

Invoice: 32648352

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Eligibility Issues and Litigation

USD 502,965.00

TOTAL **USD 502,965.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
FNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609028/32648352 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
B S BENNETT	47.60	1,000.00	47,600.00
T F CULLEN JR	50.40	950.00	47,880.00
B R HEIFETZ	29.60	775.00	22,940.00
D G HEIMAN	2.80	975.00	2,730.00
G S IRWIN	93.90	725.00	68,077.50
H LENNOX	17.20	900.00	15,480.00
E MILLER	2.50	900.00	2,250.00
G M SHUMAKER	66.00	825.00	54,450.00
G S STEWART	30.30	875.00	26,512.50
OF COUNSEL			
M L HALE	9.50	650.00	6,175.00
ASSOCIATE			
S T BOYCE	67.90	575.00	39,042.50
L M BUONOME	49.10	575.00	28,232.50
C J DIFOMPEO	41.10	475.00	19,522.50
M F EATON	29.00	575.00	16,675.00
M E GREENFIELD	7.90	525.00	4,147.50
J JOHNSON	34.30	475.00	16,292.50
D T MOSS	58.80	600.00	35,280.00
T A WILSON	19.70	600.00	11,820.00
S C WOO	5.80	375.00	2,175.00
A M YABROFF	50.70	400.00	20,280.00
O S ZELTNER	4.70	300.00	1,410.00
STAFF ATTY			
A R VILLAR	4.20	375.00	1,575.00
PARALEGAL			
J E CALLAWAY	43.20	250.00	10,800.00
D M HIRTZEL	4.00	275.00	1,100.00
B J YAKOVICH	2.30	225.00	517.50
TOTAL	**772.50**	**USD**	**502,965.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

(1) Continued to engaged in preparations for the final days of the eligibility trial, including by (a) identifying and organizing evidence; (b) drafting direct examination outlines, redirect modules and closing arguments, among other things; (c) conducting various meetings with witnesses in preparation for live testimony; (d) developing and preparing trial exhibits, demonstratives and other materials for use at trial and (e) designating and counter-designating deposition transcripts;

(2) Prepared for and participated in the final four days of the eligibility trial held on November 4, 5, 7 and 8, 2013, which involved, among other things, (a) the coordination of voluminous trial exhibits and materials, multiple witnesses and various lawyers responsible for discrete aspects of the trial; (b) regular litigation team conferences and

meetings to refine/adjust strategy and arguments and prepare for the subsequent days of the trial; (c) real time development of cross examination outlines and redirect modules for live witnesses; and (d) the preparation of closing arguments incorporating ongoing developments in the trial;

(3) Prepared and filed a supplemental brief in support of eligibility in response to various supplemental objections filed on October 30, 2013, and conducted supporting research;

(4) As requested by the Bankruptcy Court, prepared and filed a supplemental brief regarding the extent to which cases addressing good faith negotiation under sections 1113/1114 of the Bankruptcy Code and labor law should apply to eligibility determination under section 109(c) of the Bankruptcy Code, conducted supporting research and reviewed and analyzed supplemental "good faith" briefs filed by other parties in interest;

(5) Addressed issues relating to the subpoena served on Jones Day partner Heather Lennox by the Retired Detroit Police Members Association, including drafting a motion to quash the same; and

(6) Engaged in certain post-trial activities, including preparing and filing a stipulation regarding the admissibility of trial exhibits.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	B S BENNETT	0.80	1,000.00	800.00
	Prepare for eligibility closing arguments.			
11/01/13	B S BENNETT	0.70	1,000.00	700.00
	Analysis of memorandum regarding eligibility deposition on PA 436 (.10); review and respond to memoranda regarding preparation for objectors witnesses (.40); review and respond to memorandum on eligibility good faith and negotiation brief (.20).			
11/01/13	S T BOYCE	3.40	575.00	1,955.00
	Draft/revise outline for closing arguments (.20); review/analyze deposition testimony to designate for use at trial (3.20).			
11/01/13	L M BUONOME	2.20	575.00	1,265.00
	Continue to review transcript from eligibility trial to accumulate evidence to support modules established at closing arguments (1.60); review and revise deposition designations for Mendelsohn (Greenhill) (.60).			
11/01/13	T F CULLEN JR	0.80	950.00	760.00
	Draft and revise possible Orr redirect and sources of other evidentiary support (.40); review of testimony to date (.20); review draft closing outline regarding eligibility (.20).			
11/01/13	C J DIPOMPEO	1.70	475.00	807.50
	Review deposition transcript of Nicholson (UAW) to designate portions as exhibits in eligibility hearing.			
11/01/13	M F EATON	6.70	575.00	3,852.50
	Plan and prepare for direct and cross examination of eligibility objectors' witnesses.			
11/01/13	M E GREENFIELD	4.50	325.00	1,462.50
	Draft motion in limine in response to Detroit Retired Police Association's subpoena of Ryan (State) in Eligibility trial.			
11/01/13	M L HALE	0.30	650.00	195.00
	Communicate with Irwin regarding deposition designations (.10); communicate with Ramirez (Dentons) and Irwin regarding video clips of depositions (.20).			
11/01/13	B R HEIFETZ	1.30	775.00	1,007.50
	Review/revise outline of supplemental good faith brief (1.10); communicate with Lennox and Johnson regarding supplemental good faith brief (.30).			
11/01/13	D M HIRTZEL	0.60	275.00	165.00
	Search bankruptcy docket for Ryan (State) subpoena for Greenfield (.30); communicate with Buonome regarding 10/24 hearing transcript (.10); obtain and distribute same to team (.20).			
11/01/13	G S IRWIN	5.70	725.00	4,132.50
	Review and consider admission of Ryan (State) deposition testimony (.60); communicate with Schneider, Gadola and Nelson (State AG) regarding State witness strategy (.30); discuss same with Shumaker (.20); review unofficial hearing transcript regarding meetings with certain union representatives (.70); review supplemental objections and consider response (.40); correspond with trial team on additional Orr testimony (.40); review union correspondence documents and work product (.50); review hearing transcript from October 24 (.70); correspond with Ramirez regarding deposition designations (.30); review and evaluate proposed deposition designations for Moore (Conway MacKenzie) and Bowen (Milliman) (1.10); discuss same with Hale, Boyce and Eaton (.20); review and consider new video clips for Orr (.30).			
11/01/13	J JOHNSON	4.40	475.00	2,090.00
	Draft detailed outline for supplemental good-faith brief requested by Judge Rhodes.			
11/01/13	E MILLER	1.00	900.00	900.00
	Draft outline for Shumaker and Eaton regarding redirect lines of questioning for Orr (.70); conference with Shumaker regarding same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/01/13	D T MOSS	3.40	600.00	2,040.00

Review June 10 Meeting clips for use on redirect testimony with Orr (1.10); communicate with Shumaker regarding evidentiary issues with June 10 clips and possible uses on regarding direct (.90); review Woo correspondence file regarding union representation of retirees and ability to negotiate vested pension benefits for evidentiary issues and potential admissibility (.80); communicate with Yabroff regarding research related to June 10 meeting and Woo file (.60).

11/01/13	G M SHUMAKER	6.20	825.00	5,115.00

Communicate with Schneider (State) regarding Ryan (State) appearance at trial (.40); communicate with Cullen, Stewart and Irwin regarding same (.60); multiple communications with Cullen, Bennett, Miller, Easley, Moss, Eaton, and Stewart regarding Orr re-direct examination (1.10) and review various exhibits in connection with same (3.80); telephone conference with Miller regarding same (.30).

11/01/13	G S STEWART	2.60	875.00	2,275.00

Communicate with Cullen, Shumaker, Miller, Easley regarding redirect examination of Orr (.30); communicate with Shumaker, Irwin, Cullen regarding introduction of exhibits regarding unions inability to represent retirees before close of case (.20); telephone conference with Eaton regarding AFSCME negotiation of Tentative Agreement and other agreements (.20); web search regarding same (.20); read Kreisberg (AFSCME Benefits Advisor) deposition transcript (.40); review witness sheets for cross-examination on Monday relating to Kreisberg (AFSCME Benefits Advisor) and Neville (Dentons) (.80); review memorandum from Shumaker regarding video clips of Orr for use on redirect examination, review clips, communicate with Shumaker regarding thoughts regarding same (.50).

11/01/13	T A WILSON	6.20	600.00	3,720.00

Draft supplemental brief in support of eligibility (3.50); research regarding same (2.70).

11/01/13	A M YABROFF	4.60	400.00	1,840.00

Research Federal Rule of Evidence 106 as it relates to the admission of video testimony for use in eligibility trial (1.40); revise closing argument outline for use in eligibility trial (.80); review communications between labor unions and the City regarding authority to bind unions for use in subsequent argument (1.10); research hearsay exceptions as they relate to same for use in subsequent argument (1.30).

11/02/13	J E CALLAWAY	2.30	250.00	575.00

Prepare copies of objectors' new exhibits (.80); prepare sets of new objectors' deposition transcripts and exhibits for trial use (1.30); conference with Hale regarding deposition designations (.20).

11/02/13	T P CULLEN JR	2.00	950.00	1,900.00

Review of evidence to address various requests to stipulate.

11/02/13	C J DIPOMPEO	1.80	475.00	855.00

Review deposition transcript of Nicholson (UAW) to designate portions as exhibits in eligibility hearing.

11/02/13	M E GREENFIELD	1.00	525.00	525.00

Revise motion in limine in response to Detroit Retired Police Association's subpoena of Ryan (State) in Eligibility trial.

11/02/13	M L HALE	0.20	650.00	130.00

Communicate with Callaway regarding deposition designations.

11/02/13	B R HEIFETZ	1.50	775.00	1,162.50

Communicate with Johnson regarding supplemental good faith brief (.80); communicate with Johnson and Lennox regarding supplemental good faith brief (.70).

11/02/13	B R HEIFETZ	0.70	775.00	542.50

Review/revise outline for supplemental brief on good faith.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/02/13	G S IRWIN	3.20	725.00	2,320.00

Communicate with Shumaker, Cullen, Moss and others regarding video designation proposals and designations for Bing, Orr and Moore (.90); review hearing transcript from October 25 (.70); review Orr deposition transcript (.40); communicate with Ruegger and Ramirez (Dentons) regarding objectors witness list (.20); review draft Greenhill cross examination outlines (.60); communicate with trial team regarding objector witnesses and cross examinations (.40).

11/02/13	H LENNOX	2.90	900.00	2,610.00

Review and revise brief on issues arising from oral arguments (1.30); continue preparing summary of first five days of trial for use for closing arguments (1.00); telephone conference with Heifetz, Johnson regarding good faith research and arguments (.60).

11/02/13	E MILLER	1.20	900.00	1,080.00

Draft and revise Orr redirect modules (.90); communicate with Shumaker regarding same (.30).

11/02/13	D T MOSS	2.10	600.00	1,260.00

Revise memorandum to Shumaker regarding Orr redirect (1.20); review notes and transcript from Orr cross examination to outline redirect topics (.80); communicate with eligibility team regarding Mayor Bing testimony (.10).

11/02/13	G M SHUMAKER	2.60	825.00	2,145.00

Communicate with Irwin, Stewart and litigation team regarding objectors use of Orr and Mayor Bing video clips and designation for Moore (Conway MacKenzie) and Bowen (Milliman) and strategy concerning same (.90); review Moss proposed Orr re-direct questions and review related exhibits (.50); prepare re-direct questions for Orr (.60); communicate with Irwin, Miller, Stewart, Moss and Eaton regarding same (.40); communicate with Schneider (State) regarding eligibility trial witnesses (.20).

11/02/13	G S STEWART	0.40	875.00	350.00

Communicate with Irwin, Shumaker, Cullen regarding objectors' designations and City's counter-designations of portions of deposition transcripts of Moore (Conway MacKenzie) and Bowen (Milliman) at hearing this week (.30); review F.R.Civ.P. 32(a) regarding rule of completeness for use of deposition transcripts at trial (.10).

11/02/13	T A WILSON	1.70	600.00	1,020.00

Draft supplemental brief in support of eligibility (1.60); communicate with Lennox, Bennett regarding same (.10).

11/03/13	B S BENNETT	0.10	1,000.00	100.00

Review memorandum regarding Moore (Conway MacKenzie) and Bowen (Milliman) deposition designations.

11/03/13	B S BENNETT	4.00	1,000.00	4,000.00

Review hearing transcripts to prepare for final argument.

11/03/13	S T BOYCE	7.90	575.00	4,542.50

Draft/revise outline for closing arguments (.70); review/analyze deposition testimony to designate for use at trial (6.60); review/analyze trial exhibits and testimony for use in cross examinations (.60).

11/03/13	S T BOYCE	0.10	575.00	57.50

Draft/revise outline for closing arguments.

11/03/13	L M BUONOME	9.60	575.00	5,520.00

Review transcript from eligibility hearing for citations to support propositions established in closing arguments (4.90); draft counter-designations to Orr deposition testimony (3.60); review Lightsey deposition designations (1.10).

11/03/13	J E CALLAWAY	4.60	250.00	1,150.00

Prepare electronic copies of new transcripts and exhibits for upload to trial director (1.20); prepare exhibits for use at trial (3.00); meeting with Irwin regarding exhibit preparations (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/03/13	T F CULLEN JR	2.80	950.00	2,660.00

Review of materials from first week of eligibility trial (1.60); prepare outline for cross examinations and any redirect (1.20).

11/03/13	C J DIPOMPEO	7.40	475.00	3,515.00

Review deposition transcript of Nicholson (UAW) to designate portions for use in eligibility hearing (2.60); review deposition of Orr to make counterdesignations of transcript for eligibility hearing (3.40); revise outline for cross-examination of Nicholson (UAW) (1.40).

11/03/13	M F EATON	14.20	575.00	8,165.00

Prepare for direct and cross examination of Objectors' witnesses (6.10); review and designate deposition testimony of Kreisberg (AFSCME Benefits Advisor) (2.30); review and counter-designate deposition testimony of Moore (Conway MacKenzie) (2.60); review deposition testimony of Moore (Conway MacKenzie) and Bowen (Milliman) for objections (3.20).

11/03/13	M R GREENFIELD	2.10	525.00	1,102.50

Revise motion in limine in response to Detroit Retired Police Association's subpoena of Ryan (State) in Eligibility trial.

11/03/13	M L HALE	5.80	650.00	3,770.00

Analyze objector's updated Mayor Bing deposition designations (.20); review Mayor Bing deposition transcript, draft counter-designations, and objections (4.80); communicate with Irwin and Callaway regarding counter-designations needed (.50); communicate with Moss regarding designations for Mayor Bing (City) (.30).

11/03/13	B R HEIFETZ	1.20	775.00	930.00

Review/revise motion in limine regarding Ryan (State) testimony (.50); communicate with Greenfield and Irwin regarding motion in limine regarding Ryan (State) testimony (.70).

11/03/13	G S IRWIN	11.60	725.00	8,410.00

Review trial exhibit tracking materials (.60); prepare for (.40) and meet with (.40) Callaway to discuss exhibit projects; communicate with trial team on good faith evidence at trial (.70); assist Shumaker evaluating union correspondence and evidentiary considerations (.80); review draft motion in limine regarding Ryan (State) deposition (.40); discuss same with Greenfield (.30); summarize deposition designation effort for trial team (.10); communicate with Moss, Boyce and Eaton regarding deposition designations for Orr, Bowen (Milliman), Moore (Conway MacKenzie) and Mayor Bing (City) (1.30); review legal research from Yabzoff regarding exhibit admissibility (.60); review trial transcript from October 28 (1.10); discuss Satchel (City) and other witness designation issues with Miller and Shumaker (.40); review Baird (State) and Dillon (State) deposition transcripts in preparation for meeting with Schneider (State) and Howell (Dickson Wright) (1.40); telephone call with Schneider (State), Howell (Dickinson Wright), Moss and Shumaker regarding Dillon and Baird trial testimony (1.10); meet with Shumaker to discuss strategy (.50); review and consider legal research and authorities from Woo regarding union representation of retirees (.70); review and consider list of supplemental deposition designations from Boyce (.80).

11/03/13	H LENNOX	2.70	900.00	2,430.00

Summarize three days of trial for Bennett for closing arguments.

11/03/13	D T MOSS	6.90	600.00	4,140.00

Review deposition designations for Orr and Mayor Bing from Retiree Committee (2.20); communicate with Irwin regarding same (.90); counter designate Orr and Mayor Bing depositions (1.80); communicate with Irwin, Shumaker and Michigan AG's office regarding state witnesses (1.10); review transcripts for support related to closing argument outline (.90)

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/03/13	G M SHUMAKER	8.40	825.00	6,930.00

Conference with Irwin and Miller (.40) and review materials (1.00) regarding union correspondence and evidentiary issues including deposition designations and closing of City's case-in-chief; communicate with Miller regarding possible re-direct questions for Orr (.40) and examination of exhibits in connection with same (4.10); communication with Ferry regarding appropriate clipping of Orr deposition testimony for use at trial (.20); communicate with Miller and Eaton regarding Santambrogio (Ernst & Young) testimony (.80); communicate with Hertzberg (Pepper Hamilton) regarding Syncora's inquiry about possible stay extension (.20); telephone conference with Schneider (State), Howell (Dickinson Wright), Irwin and Moss regarding State witnesses (1.10); communicate with Beckman (Pepper Hamilton) regarding exhibit presentation for Orr re-direct at trial (.20).

11/03/13	G S STEWART	1.90	875.00	1,662.50

Communicate with Irwin, Shumaker regarding designations and counter-designations of portions of deposition transcripts for use at hearing (.20); communicate with Bennett, Irwin regarding allocation of time for closing arguments (.10); communicate with Irwin regarding status and use of exhibits where objectors failed to move them into evidence (.10); plan and prepare for cross-examination of Kreisberg (AFSCME Benefits Advisor) and Nicholson (UAW) (1.20); review opinions in Goodyear and General Motors cases to determine the time needed to bring and resolve class actions regarding OPEB (.30).

11/03/13	T A WILSON	0.40	600.00	240.00

Revise supplemental brief in support of eligibility (.30); communicate with Stewart regarding same (.10).

11/03/13	S C WOO	5.80	375.00	2,175.00

Review correspondence from Miller relating to union representation of retirees (.50); research union representation of retirees under state law for eligibility arguments (2.20); draft summary of research (2.80); communicate with Birnbaum relating to summary of research (.30).

11/03/13	A M YABROFF	5.70	400.00	2,280.00

Review Orr deposition designations and produce counter designations for September and October depositions (2.20); research evidentiary objections to City exhibits relating to union correspondence for use in further argument (1.10); draft materials for Irwin and DiPompeo regarding same (.60); review Taylor (City) and Diaz deposition designations for use during eligibility hearings (1.80).

11/04/13	B S BENNETT	7.60	1,000.00	7,600.00

Revise supplemental brief on eligibility legal issues (.30); conference with Cullen, Stewart regarding cross examination of witnesses and closing argument (.40); telephone conference with Wilson regarding supplemental brief on eligibility legal issues (.20); appear at and participate in eligibility trial (6.70).

11/04/13	S T BOYCE	12.40	575.00	7,130.00

Draft/revise outline for closing arguments (3.40); review/analyze deposition testimony to designate for use at trial (5.90), review/analyze trial exhibits and testimony for use in cross examinations (3.10).

11/04/13	L M BUONOME	13.50	575.00	7,762.50

Extract testimony from official transcripts regarding good faith filing in preparation for closing arguments (7.90); review exhibits for key visual demonstratives to be used in closing arguments (3.60); communicate with Irwin regarding revisions to pre-trial order (.70); review deposition designation questions from objectors (.60); provide comments to same (.70).

11/04/13	J E CALLAWAY	13.10	250.00	3,275.00

Track exhibit usage for Orr, Lightsey, Taylor (City), and Kreisberg (AFSCME Benefits Advisor) (5.10); update exhibit tracking database (3.20); prepare trial exhibit materials for next day (4.80).

11/04/13	T F CULLEN JR	10.50	950.00	9,975.00

Attend and participate in eligibility hearing (6.70); preparation for cross examinations at same (2.60); review of closing argument outline (1.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/04/13	C J DIPOMPEO	8.60	475.00	4,085.00

Prepare demonstrative exhibits for closing argument in the eligibility trial (.80); revise outline of evidence adduced at trial in preparation for closing arguments (7.30); prepare demonstrative exhibits for cross-examination of Nicholson (UAW) (.50).

11/04/13	M F EATON	6.10	575.00	3,507.50

Plan and prepare for cross-examination of Objectors' witnesses.

11/04/13	M L HALE	3.20	650.00	2,080.00

Attend session of eligibility trial, assist with exhibits.

11/04/13	D M HIRTZEL	0.30	275.00	82.50

Obtain and distribute eligibility hearing transcripts from 10/28 and 10/29 to team.

11/04/13	G S IRWIN	11.70	725.00	8,482.50

Review cross-examination outline and exhibits for Lightsey (.50); review cross-examination outline and exhibits for Taylor (.70); prepare for (.40) and attend (3.30) eligibility hearing; meeting with litigation team to discuss status and strategy (.80); attend afternoon eligibility hearing (1.20); revise exhibit tracking chart and investigate status of new exhibits (.80); discuss state witness issues with Schneider (State), Howell (Dickinson Wright) and litigation team (1.10); review documents (.30) and discuss (.30) Kreisberg (AFSCME Benefits Advisor) and Nicholson (UAW) cross examinations with Stewart and Eaton; review and revise deposition designations for Bing and Orr (.50); review hearing transcripts and identify passages for closing argument (1.20); review amendments to pre-trial order (.60).

11/04/13	J JOHNSON	5.60	475.00	2,660.00

Research regarding usage of same term in different statutes for good faith brief (.80); draft introduction to supplemental good faith brief (1.00); draft Chapter 11 portion of good faith brief (3.80).

11/04/13	H LENNOX	4.70	900.00	4,230.00

Attend day 6 of eligibility trial (partial) (4.00); review and revise constitutional reply brief (.30); conferences with Bennett, Heiman regarding hearing (.40).

11/04/13	D T MOSS	13.50	600.00	8,100.00

Participate in eligibility trial regarding Orr cross exam and redirect (3.50); revise closing argument topic module outline (3.20); review trial transcript testimony of Orr, Buckfire (Miller Buckfire) and Governor Snyder to develop closing argument topic module outline (5.80); compile closing argument exhibits and demonstratives for Cullen (1.00).

11/04/13	G M SHUMAKER	11.20	825.00	9,240.00

Prepare for (4.60) and conduct (1.20) re-direct examination of Orr at eligibility trial; various discussions with Cullen, Bennett, Stewart and Irwin regarding cross-examination topics and strategy and closing arguments (.80); communicate with Irwin, Moss, Calloway and Baird (State) regarding exhibit issues (1.10); review deposition transcripts and potential exhibits and otherwise prepare for upcoming cross examination of Dillon (State) and Baird (State) (3.50).

11/04/13	G S STEWART	5.90	875.00	5,162.50

Attend and participate in eligibility hearing (partial) (4.20); plan and prepare for cross-examination of Kreisberg (AFSCME Benefits Advisor) (.90); communicate with DiPompeo regarding exhibits for Nicholson (UAW) cross-examination (.10); communicate with Eaton regarding exhibits for Kreisberg cross-examination (.10); communicate with Eaton and Irwin regarding Tentative Agreement's application to retirees (.30), review Tentative Agreement regarding same and edits to Kreisberg (AFSCME Benefits Advisor) witness sheet to account for same (.30).

11/04/13	T A WILSON	2.80	600.00	1,680.00

Revise supplemental brief in support of eligibility as per Lennox, Bennett comments (1.60); research regarding same (.80); communicate with Lennox, Bennett regarding same (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/04/13	A M YABROFF	11.70	400.00	4,680.00

Review and revise contributor excerpts of draft closing outline for use in subsequent argument (4.10); review deposition designations for objector witnesses (1.40); communicate with Moss and Buonome regarding closing outline task list (.80); draft Craig (City) testimony excerpt quotations for closing argument (.70); review Governor Snyder testimony for use in eligibility hearing closing arguments (2.20); compile notes from ongoing testimony during eligibility hearing during court call (2.50).

11/05/13	B S BENNETT	5.40	1,000.00	5,400.00

Analysis of transcripts of eligibility hearing in preparation for final argument (3.20); analysis of cases on eligibility in preparation for final argument (2.20).

11/05/13	S T BOYCE	11.20	575.00	6,440.00

Draft/revise witness cross examination outline (2.20); draft/revise pre-trial order supplement (2.90); review/analyze testimony and trial exhibits for use during cross examinations (6.10).

11/05/13	L M BUONOMME	10.70	575.00	6,152.50

Revise joint pre-trial order to include certain combined deposition designation testimony from objectors (9.60); review and evaluate issues related to subpoena served on Lennox by Brimber (Retired Police Association) (1.10).

11/05/13	J E CALLAWAY	4.40	250.00	1,100.00

Track exhibit usage for Nicholson (UAW), Whitson, and Dillon (State) (3.20); update exhibit tracking database (1.20).

11/05/13	T F CULLEN JR	10.40	950.00	9,880.00

Attend and participate in eligibility hearing (7.50); draft and revise closing argument (2.90).

11/05/13	C J DIPOMPEO	4.20	475.00	1,995.00

Participate in eligibility trial by assisting in cross examination of Nicholson (UAW) (3.10); prepare for same (1.10).

11/05/13	M E GREENFIELD	0.30	525.00	157.50

Research response to subpoena of Lennox in Eligibility trial..

11/05/13	B R HEIFETZ	1.30	775.00	1,007.50

Review and revise City's supplemental brief in support of eligibility (1.10); communications with Dick and Johnson regarding City's supplemental brief in support of eligibility (.20).

11/05/13	D G HEIMAN	2.30	975.00	2,242.50

Attend eligibility trial (partial).

11/05/13	G S IRWIN	9.70	725.00	7,032.50

Prepare for (.60) and attend (3.00) morning hearing regarding eligibility; meet with litigation team to discuss strategy (.70); attend portion of afternoon hearing session (1.50); discuss trial issues with Green (Miller Canfield) (.10); discuss pre-trial order and deposition designations with Ramirez and Ruegger (Dentons) (.30); review and consider modular closing outline (.80); review Lightsey and Taylor testimony (.50); update pre-trial order (.70); review deposition designations for Lightsey (.20), Taylor (.20), Kreisberg (AFSCME Benefits Advisor) (.20), Nicholson (UAW) (.30), Robins (.30), Gurewitz (.10) and Diaz (.20).

11/05/13	J JOHNSON	8.30	475.00	3,942.50

Draft and revise supplemental good-faith brief (6.50); research regarding good faith in labor law for same (1.80).

11/05/13	H LENNOX	2.60	900.00	2,340.00

Participate in hearing for Kreisberg (AFSCME Benefits Advisor) and Nicholson (UAW) witnesses (partial) (1.00); conferences with trial team regarding hearing and regarding subpoena from Brimer (Retired Police Association) (.30); review and comment on final eligibility supplemental brief (1.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/05/13	D T MOSS	7.80	600.00	4,680.00

Review eligibility trial transcript to create and update eligibility closing argument module outline (3.20); revise eligibility closing argument module (2.80); communicate with Boyce regarding Greenhill cross examination outline (.60); review Greenhill cross examination outline (.40); communicate with Orr (City) regarding eligibility trial and next steps (.80).

11/05/13	G M SHUMAKER	10.50	825.00	8,662.50

Prepare for (2.10) and appear for City at (5.90) eligibility trial, including handling Dillon (State) direct examination; multiple discussions with Heiman, Orr, Cullen and Moss regarding eligibility trial developments and related strategy (2.50).

11/05/13	G S STEWART	4.70	875.00	4,112.50

Meeting with Eaton regarding Kreisberg (AFSCME Benefits Advisor) cross-examination (.10); prepare for and conduct cross-examination of Nicholson (UAW) and Kreisberg (AFSCME Benefits Advisor) (2.60); attend eligibility hearing (1.80); meeting with DiPompeo regarding Nicholson (UAW) cross-examination (.20).

11/05/13	T A WILSON	3.90	600.00	2,340.00

Revise supplemental brief in support of eligibility (1.60); research regarding same (1.00); communicate with Lennox, Bennett, Heifetz, Johnson regarding same (.70); communicate with Johnson regarding supplemental brief related to good faith standard (.20); communicate with Bennett, Zeltner regarding collection of cases related to eligibility (.20), communicate with Schneider (State), Howell (State) regarding supplemental briefing (.20).

11/05/13	A M YABROFF	9.10	400.00	3,640.00

Pull transcript cites for counter argument section of eligibility hearing closing argument outline (4.20); revise deposition designations in amended pre-trial order (2.20); attend eligibility hearing and compile notes from same (1.30); revise City's deposition counter designations for pre-trial order (1.40).

11/05/13	O S ZELTNER	2.60	300.00	780.00

Review each eligibility objection filed in the City's bankruptcy case and download and compile all cases cited by objectors in said objections relating to good faith negotiations and good faith filing of the City's chapter 9 petition for supplemental briefing (2.40); communicate with Bennett and Wilson regarding same (.20).

11/06/13	B S BENNETT	4.00	1,000.00	4,000.00

Draft outline for closing arguments (1.50); review and revise supplemental brief (1.10); conference with Irwin, Cullen, Shumaker, Moss, DiPompeo regarding closing argument (1.40).

11/06/13	S T BOYCE	11.10	575.00	6,382.50

Review/analyze deposition testimony to designate for use at trial (1.90); draft/revise cross examination outline (4.80); review/analyze trial exhibits and testimony for use in cross examinations (3.10); communicate with Moss regarding Greenhill cross examination (.60); meet with Irwin to discuss Diaz cross materials (.40); communicate with Stewart regarding same (.30).

11/06/13	L M BUONOMO	6.80	575.00	3,910.00

Review trial transcripts from 11/4/13 and 11/15/13 to provide key quotes to be used in closing arguments (3.90); review and revise timeline of events leading up to bankruptcy petition date (2.90).

11/06/13	J E CALLAWAY	4.40	250.00	1,100.00

Prepare materials for continuation of trial.

11/06/13	T P CULLEN JR	7.30	950.00	6,935.00

Preparation for Robins cross examination (3.10); review outline for remaining cross examinations (.20); prepare for closing argument, including review of transcripts, exhibits and demonstratives (2.20); communicate with Lennox, Shumaker, Irwin regarding Lennox subpoena (.40); conference with Irwin, Shumaker, DiPompeo, Moss regarding closing argument (1.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/06/13	C J DIPOMPEO	5.80	475.00	2,755.00

Communicate with Bennett, Shumaker, Cullen, Irwin, and Moss regarding strategy for closing argument in eligibility hearing (1.40); revise demonstrative timeline for same (4.40).

11/06/13	M F EATON	1.00	575.00	575.00

Prepare materials for cross examination of eligibility objectors' witnesses.

11/06/13	B R HEIFETZ	2.60	775.00	2,015.00

Draft memo to Johnson and DiPompeo on brief regarding good faith negotiations (.60); review transcripts from eligibility hearing for brief regarding good faith negotiations (.80); review/revise brief regarding good faith negotiations (1.20).

11/06/13	G S IRWIN	11.10	725.00	8,047.50

Review trial transcripts (1.20); review proposed deposition designations from Boyce for Robins, Gurewitz, Diaz, Nicholson (UAW), Lighsey, Kreisberg (AFSCME Benefits Advisor) and Taylor (1.40); evaluate Diaz cross (.40) and correspond with Shumaker and Stewart (.20); meet with Boyce to discuss Diaz prep materials and outline (.40); review Diaz materials provided by Boyce (.80); discuss Diaz cross with Kovsky-Apap (Pepper Hamilton) (.10); review and revise final pretrial order (1.70); review and consider new video proposals (.60); review draft outline materials for closing argument (.80); review hearing transcript and identify additional testimony for closing (.70); meet with Bennett, Cullen, Shumaker and Stewart regarding closing argument (1.40); discuss Lennox subpoena with Lennox, Cullen and Shumaker (.40); correspond with Brimer (RDPMA) regarding Lennox subpoena (.20); communicate with Ramirez regarding final pretrial order (.20); review and consider new proposals from public safety union objectors regarding stipulations of fact and other parts of pretrial order (.60).

11/06/13	H LENNOX	0.60	900.00	540.00

Communications with Irwin, Shumaker regarding eligibility trial issues (.40); review motion for recusal (.20).

11/06/13	D T MOSS	7.80	600.00	4,680.00

Review latest trial transcripts to update closing argument module (4.10); revise closing argument module (1.30); communicate with Cullen, Shumaker, DiPompeo and Bennett regarding closing argument strategy and other items (1.20); update timeline of events from June 14 to petition date based on objectors' witnesses trial testimony (1.20).

11/06/13	G M SHUMAKER	4.30	825.00	3,547.50

Communications with Cullen, Bennett, Irwin, Stewart, Moss and DiPompeo regarding preparing for closing arguments (1.40); review/assemble various exhibits and develop outline in connection with same (1.90); communicate with Irwin and Cullen regarding handling subpoena of Lennox (.40); communicate with Kovsky-Apap (Pepper Hamilton) and Stewart regarding cross-examination of Diaz (.60).

11/06/13	G S STEWART	5.80	875.00	5,075.00

Communicate with Bennett, Cullen, Shumaker, Irwin regarding closing arguments (part of call) (.90); communicate with Shumaker regarding assignments for cross-examination of Diaz (.20); communicate with Boyce regarding exhibits and other documentation for use in cross-examination of Diaz (.30); review Diaz declaration, deposition transcript, deposition exhibits, Kovsky-Apap (Pepper Hamilton) outline in preparation for Diaz cross-examination (2.20); draft and revise witness sheet for cross-examination of Diaz (1.80); conduct Google search for materials relating to Detroit Police Officers Association, public statements by Diaz and materials relating to indictment of DPOA Vice President, Stewart (.40).

11/06/13	A R VILLAR	1.00	375.00	375.00

Cite-check supplemental brief in support of eligibility.

11/06/13	T A WILSON	1.30	600.00	780.00

Revise supplemental brief in support of eligibility (.40); communicate with Schneider (State) regarding supplemental briefing (.50); communicate with Yakovich regarding filing and service of supplemental brief (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/06/13	A M YABROFF	8.50	400.00	3,400.00

Revise counter argument section of closing argument outline with updated transcript excerpts (3.10); revise City's deposition counter designations in amended pre-trial order (2.60); compile demonstrative exhibits for City's closing arguments (1.30); compile key trial transcript excerpts for use in subsequent argument (1.10); review and edit pre-trial order per Boyce's request (.40).

11/06/13	B J YAKOVICH	0.90	225.00	202.50

Communication with Wilson regarding filing and service of debtor's supplemental brief in support of entry of order for relief (.30); prepare electronic filing of same (.30); draft communication to Kurtzman Carson regarding service of same (.30).

11/06/13	O S ZELTNER	0.90	300.00	270.00

KeyCite citations and check citations and quotations for accuracy and Bluebook compliance in supplemental eligibility brief (.80); communicate with Wilson regarding same (.10).

11/07/13	B S BENNETT	11.10	1,000.00	11,100.00

Conference with litigation team regarding closing arguments (.50); prepare for eligibility hearing (.50); draft and revise closing argument outline (1.50); appear and participate at eligibility hearing (6.80); review and analyze transcripts and evidence for same (1.80).

11/07/13	S T BOYCE	11.80	575.00	6,785.00

Review/analyze deposition testimony to designate for use at trial (2.80); draft/revise cross examination outline (3.90); review/analyze trial exhibits and testimony for use in cross examinations (3.20); communicate with Irwin and Moss regarding final edits to pre-trial order (1.00); additional conference with Moss regarding witness testimony and exhibits (.90).

11/07/13	L M BUONOME	2.70	575.00	1,552.50

Review and prepare exhibits to be used in closing arguments (2.10); communicate with Beekman (Pepper Hamilton) regarding same (0.60).

11/07/13	J E CALLAWAY	2.10	250.00	525.00

Update exhibit tracking database.

11/07/13	T F CULLEN JR	8.50	950.00	8,075.00

Preparation for Robins cross-examination (3.20); draft closing argument (2.00); attend and participate at hearing (3.30).

11/07/13	B R HEIFETZ	1.40	775.00	1,085.00

Review/revise draft brief regarding good faith (.80); communications with Johnson regarding brief on good faith (.60).

11/07/13	G S IRWIN	11.40	725.00	8,265.00

Consider new proposals from objectors regarding pretrial order (.30); communicate with Ramirez and Ruegger regarding same (.20); assemble cross examination materials and prepare for hearing (.80); attend morning eligibility hearing (3.30); meet with trial team to discuss morning testimony and strategy (.90); attend afternoon eligibility hearing (3.20); review trial transcript of day 8 (.60); communicate with Ruegger regarding pre-trial order (.30); work with Moss and Boyce on final amendments to pre-trial order (1.00); review and finalize draft pre-trial order (.50); conference with Miller regarding cross exam of retiree association parties (.30).

11/07/13	J JOHNSON	4.50	475.00	2,137.50

Review outline for closing argument relating to good faith arguments (.60); revise draft good faith brief to include transcript materials (.80); revise good faith brief to include materials regarding the City's financial condition and negotiations (.30); review transcript of trial testimony for good faith brief (1.80); additional research (Westlaw) regarding 1113/1114 cases from courts within the Sixth Circuit (1.00).

11/07/13	E MILLER	0.30	900.00	270.00

Conferences with Irwin regarding cross-examination of Retiree Association leaders.

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/07/13	D T MOSS	7.20	600.00	4,320.00
	Compile closing argument timeline of events in light of trial testimony with DiPompeo (3.10); review deposition transcripts for counter designation accuracy (1.50); communicate with Cullen and Shumaker regarding closing argument, next steps and other items (.40); communicate with Boyce regarding witness testimony and exhibits items (.90); communicate with Bennett regarding closing argument points and arguments (.30); communicate with Boyce and Irwin regarding final pre-trial order (1.00).			
11/07/13	G M SHUMAKER	10.00	825.00	8,250.00
	Prepare for (2.10) and appear for City at (5.90) trial, including handling of Dillon (State) and Baird (State); meeting with Bennett, Cullen, Stewart and Irwin regarding closing argument and trial strategy (.90); follow-up communications with team regarding same (1.10).			
11/07/13	G S STEWART	5.10	875.00	4,462.50
	Attend hearing, including conduct cross-examination of Diaz (4.70); meeting with Cullen, Shumaker regarding issues on eligibility (.30); meeting with Miller regarding retirees motion and effect on schedule (.10).			
11/07/13	A R VILLAR	2.70	375.00	1,012.50
	Cite-check appeal response brief to Syncora's brief.			
11/07/13	A M YABROFF	4.80	400.00	1,920.00
	Revise highlighted deposition transcripts for submission to court on final day of eligibility trial (1.30); revise deposition designations in pre-trial order (.30); review outline of Bennett closing argument (.80); compile day six transcript cites for use in closing argument (2.40).			
11/08/13	B S BENNETT	10.70	1,000.00	10,700.00
	Prepare for (1.00) and participate at (9.70) final day of eligibility trial, include closing arguments.			
11/08/13	S T BOYCE	4.90	575.00	2,817.50
	Meeting with Irwin regarding pre-trial order (.40); communicate with Yakovich regarding same and service issues (.40); review/analyze trial exhibits and testimony for use for use at trial (4.10).			
11/08/13	L M BUONOME	3.60	575.00	2,070.00
	Participate in closing arguments at eligibility hearing to support use of exhibits and related debtor's closing arguments.			
11/08/13	J E CALLAWAY	7.40	250.00	1,850.00
	Prepare materials for closing arguments (2.60); track exhibit usage in closings (4.80).			
11/08/13	T F CULLEN JR	5.30	950.00	5,035.00
	Assist with closing argument preparation (1.90); attendance at hearing and final arguments (3.40).			
11/08/13	C J DIPOMPEO	9.90	475.00	4,702.50
	Participate in eligibility trial by monitoring closing arguments to cross-check evidentiary references with trial transcript (7.50); prepare for same (2.40).			
11/08/13	B R HEIFETZ	1.50	775.00	1,162.50
	Review/revise brief regarding good faith negotiations.			
11/08/13	B R HEIFETZ	0.70	775.00	542.50
	Review hearing transcripts for inclusion in brief regarding good faith negotiations.			
11/08/13	B R HEIFETZ	0.90	775.00	697.50
	Communications with Dick and Johnson regarding draft good faith brief.			
11/08/13	G S IRWIN	10.20	725.00	7,395.00
	Meet with Boyce to discuss pre-trial order and filing issues (.40); identify exhibits for closing argument for Bennett (.30); attend hearing on eligibility (2.20); meet with trial team regarding morning session and strategy (.80); review and consider exhibit list from court and compare with exhibit tracking materials (.60); attend afternoon through evening hearing (5.90).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/08/13	J JOHNSON	0.70	475.00	332.50
	Communicate with Dick regarding revisions to good faith brief (.10); revise good faith brief to include additional citations and to shorten (.60).			
11/08/13	D T MOSS	9.50	600.00	5,700.00
	Participate in eligibility trial closing arguments with respect to Bennett closing, exhibit organization, monitoring of objectors' closing argument to ensure accuracy of exhibit use and testimony citations.			
11/08/13	G M SHUMAKER	10.80	825.00	8,910.00
	Attend/assist Bennett with closing arguments at eligibility trial (8.50); multiple discussions with Bennett, Cullen, Stewart and Irwin regarding arguments (1.50); discussions with Bennett, Irwin and Herzberg (Pepper Hamilton) regarding developments at closing arguments and appropriate responses to same (.80).			
11/08/13	G S STEWART	2.60	875.00	2,275.00
	Meeting with Bennett, Cullen and Shumaker regarding closing (.30); attend and assist at eligibility hearing (2.30).			
11/08/13	A M YABROFF	4.30	400.00	1,720.00
	Review day nine transcript in advance of eligibility trial closing arguments (.60); compile notes during eligibility trial closing arguments (3.10); review and comment on draft protective order per Boyce (.60).			
11/08/13	B J YAKOVICH	1.40	225.00	315.00
	Communications with Boyce regarding filing and service of stipulation regarding second amended final pre-trial order (.40); prepare electronic filing of stipulation (.40); prepare submission of proposed order (.30); communication with KCC regarding service of same (.30).			
11/09/13	B S BENNETT	0.10	1,000.00	100.00
	Review memorandum from Shumaker regarding evaluation of eligibility trial.			
11/09/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Heiman regarding evaluation of eligibility trial.			
11/09/13	T F CULLEN JR	2.80	950.00	2,660.00
	Review of transcripts of final arguments and analysis of issues raised.			
11/09/13	B R HEIFETZ	2.40	775.00	1,860.00
	Review/revise brief regarding good faith.			
11/09/13	B R HEIFETZ	1.20	775.00	930.00
	Communications with Johnson regarding draft brief regarding good faith.			
11/09/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conferences with Shumaker and Bennett regarding closing argument in eligibility hearing.			
11/09/13	G S IRWIN	0.90	725.00	652.50
	Communicate with Shumaker and Stewart regarding closing arguments and next steps (.40); communicate with Patek (Erman Teicher) regarding closing argument slides (.10); review draft good faith brief from Johnson (.40).			
11/09/13	J JOHNSON	1.60	475.00	760.00
	Revise good faith brief based on comments from Heifetz.			
11/09/13	G M SHUMAKER	0.40	825.00	330.00
	Communicate with Cullen, Stewart, Bennett and Irwin regarding developments at closing arguments.			
11/10/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding eligibility hearing and related matters.			
11/10/13	B R HEIFETZ	0.30	775.00	232.50
	Communications with Lennox regarding City's draft brief regarding good faith.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/10/13	J JOHNSON	0.40	475.00	190.00
	Communicate with Heifetz regarding Lennox's edits to good faith brief (.10); review Lennox edits to good faith brief (.30).			
11/10/13	H LENNOX	0.90	900.00	810.00
	Review and revise eligibility statement on good faith (.20); review and revise good faith brief (.70).			
11/10/13	G S STEWART	0.10	875.00	87.50
	Communicate with Cullen, Shumaker regarding hearing.			
11/10/13	T A WILSON	0.20	600.00	120.00
	Review brief addressing good faith issues in support of eligibility.			
11/11/13	B S BENNETT	0.50	1,000.00	500.00
	Analysis of supplemental eligibility brief on good faith and labor laws.			
11/11/13	B S BENNETT	0.30	1,000.00	300.00
	Prepare memorandum to Heifetz regarding additional points for good faith eligibility brief.			
11/11/13	S T BOYCE	0.50	575.00	287.50
	Draft/revise briefing on good faith.			
11/11/13	M F EATON	1.00	575.00	575.00
	Review/analyze document production from Gabriel Roeder Smith.			
11/11/13	B R HEIFETZ	0.80	775.00	620.00
	Communications with Johnson regarding City's brief regarding good faith.			
11/11/13	B R HEIFETZ	2.20	775.00	1,705.00
	Review/revise City's brief regarding good faith.			
11/11/13	G S IRWIN	1.30	725.00	942.50
	Review and comment on new draft good faith brief from Johnson (.80); examine final safety union demonstratives from Patek (Ernau Teicher) (.50).			
11/11/13	J JOHNSON	4.30	475.00	2,042.50
	Revise good faith brief in response to 11/10 comments from Lennox (2.80); communicate with Heifetz regarding Bennett's suggestions and timeline for good faith brief (.20); revise good faith brief for length (.80); communicate with Boyce regarding edits to good faith brief (.50).			
11/11/13	H LENNOX	1.30	900.00	1,170.00
	Review and revise good faith brief.			
11/11/13	G M SHUMAKER	0.40	825.00	330.00
	Communicate with Bennett, Cullen, Stewart, Irwin and Moss regarding Orr observations on developments at eligibility trial.			
11/11/13	G S STEWART	0.20	875.00	175.00
	Review communication from Orr and response from Bennett (.10); communicate with Irwin regarding admission of trial exhibits (.10).			
11/12/13	B S BENNETT	0.30	1,000.00	300.00
	Review and analyze state eligibility supplemental brief regarding good faith and 1113, 1114.			
11/12/13	B S BENNETT	0.40	1,000.00	400.00
	Review and analyze eligibility supplemental brief regarding good faith and 1113, 1114.			
11/12/13	J E CALLAWAY	0.90	250.00	225.00
	Review trial exhibit tracking database and compare to trial transcript for accuracy.			
11/12/13	C J DIPOMPEO	1.00	475.00	475.00
	Review AFSCME designations of deposition of Malhotra (Ernst & Young) to provide counter-designations for evidence in eligibility trial.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/12/13	B R HEIFETZ	0.60	775.00	465.00
	Communications with Shumaker, Irwin, and Johnson regarding State's brief on good faith.			
11/12/13	B R HEIFETZ	0.90	775.00	697.50
	Review State's brief regarding good faith.			
11/12/13	B R HEIFETZ	2.50	775.00	1,937.50
	Review/revise City's draft brief on good faith.			
11/12/13	B R HEIFETZ	0.70	775.00	542.50
	Communications with Lennox and Johnson regarding City's draft brief on good faith.			
11/12/13	D M HIRTZEL	0.90	275.00	247.50
	Communicate with Nelson and Wysocki (Miller Canfield) regarding 11/14 hearing binders for Evens and Hamilton (.50); communicate with Wolfson (City) and Johnson regarding November eligibility hearing transcripts status (.40).			
11/12/13	G S IRWIN	4.70	725.00	3,407.50
	Review proposed closing argument slide modifications from Green (Clark Hill) (.60); review hearing transcripts to identify admission of certain exhibits (.90); review and comment on draft good faith brief (.70); investigate proposed modifications to pre-trial order proposed by Sherwood (AFSCME) (1.20); review draft good faith brief provided by Schneider (State AG) (.60); discuss proposed Malhotra (Ernst & Young) designations from Sherwood (AFSCME) with DiPompeo (.30) and Stewart (.10); discuss exhibit issues with Shumaker (.30).			
11/12/13	J JOHNSON	2.50	475.00	1,187.50
	Communicate with Zeltner regarding fact-check changes to good faith brief (.10); review Michigan's good faith negotiations draft (.20); draft comments on same to Heifetz (.20); gather and add final citations to good faith brief (.40); review Wilson's proposed edits to good faith brief (.30); communicate with Heifetz about revisions to same (.50); make Heifetz's recommended changes to same (.80).			
11/12/13	H LENNOX	0.50	900.00	450.00
	Review and revise good faith brief (.30); communications with Heifetz regarding same (.20).			
11/12/13	G S STEWART	0.40	875.00	350.00
	Communicate with Irwin regarding evidentiary issues with respect to objections to certain documents used by objectors at the eligibility hearing (.30); communicate with Irwin regarding additional designations by objectors from Malhotra (Ernst & Young) deposition (.10).			
11/12/13	A R VILLAR	0.50	375.00	187.50
	Cite-check good faith brief.			
11/12/13	T A WILSON	1.00	600.00	600.00
	Review and revise good faith brief in support of eligibility (.80); communicate with Johnson, Lennox regarding same (.20).			
11/12/13	A M YABROFF	0.40	400.00	160.00
	Confer with Irwin regarding evidence exclusion project for eligibility hearing (.10); research precedent regarding post-trial exclusion of testimony (.30).			
11/12/13	O S ZELTNER	1.20	300.00	360.00
	Review transcript citations in draft of brief on good faith negotiation for accuracy (1.10); communicate with Johnson regarding same (.10).			
11/13/13	B S BENNETT	0.40	1,000.00	400.00
	Review revised hearing projections.			
11/13/13	B S BENNETT	0.10	1,000.00	100.00
	Review memorandum regarding AFSCME supplemental designations.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/13/13	C J DIPOMPEO	0.70	475.00	332.50
	Communicate with Johnson and Kovsky-Apap (Pepper Hamilton) regarding brief on meaning of good faith requested by bankruptcy court during eligibility hearing.			
11/13/13	B R HEIFETZ	1.70	775.00	1,317.50
	Review and analyze AFSCME and State's briefs on good faith.			
11/13/13	B R HEIFETZ	0.50	775.00	387.50
	Communications with Moss and Villar regarding appeal from Bankruptcy Court to 6th Circuit.			
11/13/13	B R HEIFETZ	1.20	775.00	930.00
	Communications with Johnson regarding City, AFSCME, and State's briefs on good faith.			
11/13/13	B R HEIFETZ	1.50	775.00	1,162.50
	Review final draft of City's brief on good faith.			
11/13/13	D M HIRTZEL	1.40	275.00	385.00
	Plan and prepare for electronic filing of good faith eligibility brief (1.00); arrange for service of same via KCC (.20); communicate Johnson regarding same (.20).			
11/13/13	G S IRWIN	3.30	725.00	2,392.50
	Review hearing transcript from November 7 (.90); review final version of good faith brief from Johnson (.50); review draft stipulation from Gross (AFSCME) and finalize same (.70); investigate and communicate with Green (Clark Hill) regarding exhibit issues and closing slide deck (.80); review and evaluate good faith brief filed by AFSCME (.40).ro			
11/13/13	J JOHNSON	1.30	475.00	617.50
	Communicate with Heifetz regarding filing of good faith brief (.10); review Michigan's brief regarding good faith negotiations for any changes from yesterday's draft (.10); review Retiree Association's good faith brief (.10); communicate with Wilson regarding filing of the good faith brief (.10); review AFSCME's filing on good faith negotiations (.30); draft memorandum to Heifetz and Lennox regarding same (.20); draft final edits to good faith brief (.20); communicate with Buonome regarding testimony for same (.20).			
11/13/13	H LENNOX	1.00	900.00	900.00
	Review and revise good faith brief (.40); review state's good faith brief (.30); review AFSCME good faith brief (.30).			
11/13/13	G S STEWART	0.30	875.00	262.50
	Review briefs filed with respect to good faith issue.			
11/13/13	A M YABROFF	1.60	400.00	640.00
	Conduct research regarding motions to strike testimony offered during Detroit negligibility trial (1.50); confer with Irwin regarding same (.10).			
11/14/13	B S BENNETT	0.30	1,000.00	300.00
	Analysis of Public Safety Union brief on good faith.			
11/14/13	B S BENNETT	0.40	1,000.00	400.00
	Analysis of UAW supplemental brief.			
11/14/13	G S IRWIN	1.30	725.00	942.50
	Review and consider new good faith briefs filed by UAW and safety unions (.60); review memorandum and supplemental authority from State regarding constitutionality of PA 436 (.70).			
11/14/13	J JOHNSON	0.70	475.00	332.50
	Review UAW's good faith memorandum (.30); draft memorandum regarding same to Heifetz (.10); review Uniformed Officers' good faith memorandum (.20); draft memorandum regarding same to Heifetz (.10).			
11/14/13	T A WILSON	2.20	600.00	1,320.00
	Review and analyze supplemental briefs filed by various objectors (2.00); communicate with Lennox, Bennett regarding same (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/15/13	S T BOYCE	0.70	575.00	402.50
	Draft/revise stipulation regarding admission of trial exhibits.			
11/15/13	G S IRWIN	1.50	725.00	1,087.50
	Review hearing transcript of closing arguments (.90); communicate with Green (Clark Hill) regarding exhibit issues and closing slides and investigate claims (.60).			
11/15/13	G M SHUMAKER	1.20	825.00	990.00
	Review/analyze recent filings of objectors regarding good faith negotiations in connection with eligibility.			
11/17/13	S T BOYCE	1.20	575.00	690.00
	Draft/revise stipulation regarding admission of trial exhibits.			
11/18/13	S T BOYCE	0.90	575.00	517.50
	Draft/revise stipulation regarding admission of trial exhibits.			
11/18/13	J E CALLAWAY	4.00	250.00	1,000.00
	Review official transcripts and exhibit tracking to verify accuracy.			
11/18/13	G S IRWIN	0.60	725.00	435.00
	Review and comment on draft exhibit stipulation from Boyce.			
11/19/13	G S IRWIN	2.80	725.00	2,030.00
	Telephone call with Ruegger regarding eligibility exhibits (.20); review and revise draft stipulation regarding exhibits (.50); review trial transcript and search for admitted exhibit references (1.20); review and consider missing exhibit analysis from Callaway and consider record as needed (.90).			
11/20/13	D T MOSS	0.60	600.00	360.00
	Communicate with Villiar and Heifetz regarding 6th Circuit rules and appeal process related to eligibility			
11/21/13	S T BOYCE	0.70	575.00	402.50
	Draft/revise stipulation regarding admission of certain trial exhibits.			
11/21/13	G S IRWIN	1.30	725.00	942.50
	Communicate with Ruegger to discuss exhibit stipulation (.30); edit and revise stipulation (.80); review record regarding same (.20).			
11/22/13	S T BOYCE	1.10	575.00	632.50
	Draft/revise stipulation regarding exhibits admitted into evidence (.90); communicate with Erwin regarding same (.20).			
11/22/13	D M HIRTZEL	0.80	275.00	220.00
	Plan and prepare for electronic filing of stipulation for entry of order regarding exhibits admitted into evidence (.40); arrange for service of same via ECC (.20); prepare for and upload to chambers proposed supplemental order on exhibits via court's ECF system (.20).			
11/22/13	G S IRWIN	1.60	725.00	1,160.00
	Review exhibits and record cites (.80); finalize stipulation regarding exhibits admitted (.40); communicate with Ruegger on stipulation (.20); communicate with Boyce regarding filing (.20).			
11/25/13	G S STEWART	0.30	875.00	262.50
	Communicate with Lennox and Yakovich regarding court order (.10); review court order regarding eligibility opinion and communicate with Cullen, Hertzberg (Pepper Hamilton) and Shumaker regarding same (.10); communicate with Cullen, Ball and Shumaker regarding preparations for appeal by objectors to Court's eligibility ruling next week (.10).			
TOTAL		772.50	**USD**	502,965.00

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

December 12, 2013

258183-609029

Invoice: 32648353

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For services rendered for the period November 1, 2013 through November 30, 2013:

Mediation Activities

USD 442,250.00

TOTAL **USD 442,250.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609029/32648353 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	64.10	1,000.00	64,100.00
B S BENNETT	26.10	1,000.00	26,100.00
T F CULLEN JR	3.60	950.00	3,420.00
B W EASLEY	54.50	725.00	39,512.50
S H GRIFFIN	4.80	800.00	3,840.00
D G HEIMAN	31.70	975.00	30,907.50
J KASTIN	27.20	700.00	19,040.00
H LENNOX	24.80	900.00	22,320.00
E MILLER	43.70	900.00	39,330.00
E M ROSSMAN	88.00	650.00	57,200.00
G M SHUMAKER	3.10	825.00	2,557.50
J S TELPNER	32.90	925.00	30,432.50
ASSOCIATE			
D S BIRNBAUM	60.30	575.00	34,672.50
D L CULBERG	72.50	450.00	32,625.00
B ROSENBLUM	26.80	725.00	19,430.00
S C WOO	44.70	375.00	16,762.50
TOTAL	**608.80**	**USD**	**442,250.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Mediation Activities included the following:

(1) [redacted]

(2) [redacted]

(3) [redacted]

(4) [redacted]

(5) [redacted]

[redacted]

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/01/13	B S BENNETT	0.70	1,000.00	700.00
	[redacted]			
11/01/13	D S BIRNBAUM	1.30	575.00	747.50
	[redacted]			
11/01/13	D L CULBERG	4.80	450.00	2,160.00
	[redacted]			
11/01/13	B W EASLEY	1.40	725.00	1,015.00
	[redacted]			
11/01/13	S H GRIFFIN	0.30	800.00	240.00
	Correspond with Millman regarding meetings with pension mediators.			
11/01/13	D G HEIMAN	0.50	975.00	487.50
	[redacted]			
11/01/13	D G HEIMAN	1.00	975.00	975.00
	[redacted]			
11/01/13	D G HEIMAN	1.00	975.00	975.00
	[redacted]			
11/01/13	E M ROSSMAN	3.70	650.00	2,405.00
	[redacted]			
11/01/13	S C WOO	0.40	375.00	150.00
	[redacted]			
11/02/13	C BALL	1.20	1,000.00	1,200.00
	[redacted]			
11/02/13	B W EASLEY	1.10	725.00	797.50
	[redacted]			
11/02/13	D G HEIMAN	0.50	975.00	487.50
	[redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/02/13	E MILLER	0.80	900.00	720.00
11/03/13	C BALL	1.60	1,000.00	1,600.00
11/03/13	B S BENNETT	0.70	1,000.00	700.00
11/03/13	B W EASLEY	0.40	725.00	290.00
11/03/13	H LENNOX	0.20	900.00	180.00
11/03/13	H LENNOX	0.10	900.00	90.00
11/03/13	E MILLER	1.80	900.00	1,620.00
11/04/13	C BALL	6.50	1,000.00	6,500.00
11/04/13	B S BENNETT	1.00	1,000.00	1,000.00
11/04/13	D S BIRNBAUM	0.60	575.00	345.00
11/04/13	B W EASLEY	5.10	725.00	3,697.50
11/04/13	D G HEIMAN	0.50	975.00	487.50
11/04/13	D G HEIMAN	3.00	975.00	2,925.00
11/04/13	J KASTIN	0.30	700.00	210.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/04/13	H LENNOX	0.40	900.00	360.00
11/04/13	E MILLER	0.30	900.00	270.00
11/04/13	B ROSENBLUM	4.60	725.00	3,335.00
11/04/13	E M ROSSMAN	6.00	650.00	3,900.00
11/04/13	J S TELPNER	0.60	925.00	555.00
11/04/13	S C WOO	1.00	375.00	375.00
11/05/13	C BALL	3.20	1,000.00	3,200.00
11/05/13	B S BENNETT	0.40	1,000.00	400.00
11/05/13	D S BIRNBAUM	1.30	575.00	747.50
11/05/13	D L CULBERG	3.30	450.00	1,485.00
11/05/13	B W EASLEY	3.10	725.00	2,247.50
11/05/13	D G HEIMAN	1.80	975.00	1,755.00
11/05/13	H LENNOX	2.40	900.00	2,160.00
11/05/13	B ROSENBLUM	4.80	725.00	3,480.00
11/05/13	E M ROSSMAN	6.60	650.00	4,290.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/05/13	J S TELPNER	1.80	925.00	1,665.00
11/06/13	C BALL	6.50	1,000.00	6,500.00
11/06/13	B S BENNETT	6.20	1,000.00	6,200.00
11/06/13	D S BIRNBAUM	0.80	575.00	460.00
11/06/13	D L CULBERG	7.80	450.00	3,510.00
11/06/13	T F CULLEN JR	3.60	950.00	3,420.00
11/06/13	B W EASLEY	0.90	725.00	652.50
11/06/13	D G HEIMAN	2.00	975.00	1,950.00
11/06/13	D G HEIMAN	3.00	975.00	2,925.00
11/06/13	J KASTIN	5.70	700.00	3,990.00
11/06/13	H LENNOX	9.90	900.00	8,910.00
11/06/13	E MILLER	11.40	900.00	10,260.00
11/06/13	E M ROSSMAN	0.20	650.00	130.00
11/07/13	D S BIRNBAUM	0.50	575.00	287.50
11/07/13	B W EASLEY	1.20	725.00	870.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/07/13	D G HEIMAN	0.70	975.00	682.50
11/07/13	E MILLER	0.80	900.00	720.00
11/07/13	E M ROSSMAN	6.00	650.00	3,900.00
11/08/13	B S BENNETT	0.20	1,000.00	200.00
11/08/13	D S BIRNBAUM	1.80	575.00	1,035.00
11/08/13	D L CULBERG	4.40	450.00	1,980.00
11/08/13	B W EASLEY	2.50	725.00	1,812.50
11/08/13	D G HEIMAN	0.50	975.00	487.50
11/08/13	H LENNOX	0.70	900.00	630.00
	Review labor mediation schedule (.20);			
11/08/13	E MILLER	0.70	900.00	630.00
11/08/13	E M ROSSMAN	3.50	650.00	2,275.00
11/08/13	S C WOO	2.50	375.00	937.50
11/09/13	C BALL	1.60	1,000.00	1,600.00
11/09/13	B S BENNETT	0.10	1,000.00	100.00
11/09/13	B S BENNETT	0.10	1,000.00	100.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/09/13	B W EASLEY	0.70	725.00	507.50
11/09/13	D G HEIMAN	0.50	975.00	487.50
11/09/13	D G HEIMAN	0.50	975.00	487.50
11/10/13	D S BIRNBAUM	1.30	575.00	747.50
11/10/13	B W EASLEY	0.40	725.00	290.00
11/10/13	D G HEIMAN	0.50	975.00	487.50
11/10/13	S C WOO	2.80	375.00	1,050.00
11/11/13	B S BENNETT	0.10	1,000.00	100.00
11/11/13	B S BENNETT	0.10	1,000.00	100.00
11/11/13	B S BENNETT	0.40	1,000.00	400.00
11/11/13	D S BIRNBAUM	5.50	575.00	3,162.50
11/11/13	B W EASLEY	3.60	725.00	2,610.00
11/11/13	E MILLER	1.00	900.00	900.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/11/13	E M ROSSMAN	2.60	650.00	1,690.00
	[redacted]			
11/11/13	S C WOO	8.00	375.00	3,000.00
	[redacted]			
11/12/13	C BALL	1.10	1,000.00	1,100.00
	[redacted]			
11/12/13	B S BENNETT	0.10	1,000.00	100.00
	Telephone conference with Heiman regarding mediation inquiry.			
11/12/13	B S BENNETT	0.20	1,000.00	200.00
	[redacted]			
11/12/13	B S BENNETT	0.10	1,000.00	100.00
	[redacted]			
11/12/13	B S BENNETT	0.80	1,000.00	800.00
	[redacted]			
11/12/13	B S BENNETT	0.10	1,000.00	100.00
	[redacted]			
11/12/13	D S BIRNBAUM	2.40	575.00	1,380.00
	[redacted]			
11/12/13	D L CULBERG	12.60	450.00	5,670.00
	[redacted]			
11/12/13	B W EASLEY	2.50	725.00	1,812.50
	[redacted]			
11/12/13	J KASTIN	4.20	700.00	2,940.00
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/12/13	E M ROSSMAN	3.70	650.00	2,405.00
11/12/13	G M SHUMAKER	2.70	825.00	2,227.50
11/12/13	S C WOO	1.00	375.00	375.00
11/13/13	D S BIRNBAUM	8.10	575.00	4,657.50
11/13/13	D L CULBERG	9.60	450.00	4,320.00
11/13/13	B W EASLEY	1.20	725.00	870.00
11/13/13	S H GRIFFIN	1.50	800.00	1,200.00
11/13/13	S H GRIFFIN	0.30	800.00	240.00
11/13/13	D G HEIMAN	0.50	975.00	487.50
11/13/13	J KASTIN	3.80	700.00	2,660.00
11/13/13	E MILLER	2.30	900.00	2,070.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/13/13	E M ROSSMAN	5.10	650.00	3,315.00
11/13/13	G M SHUMAKER	0.40	825.00	330.00
11/13/13	S C WOO	6.20	375.00	2,325.00
11/14/13	C BALL	15.40	1,000.00	15,400.00
11/14/13	B S BENNETT	0.10	1,000.00	100.00
11/14/13	B S BENNETT	0.20	1,000.00	200.00
11/14/13	B S BENNETT	0.10	1,000.00	100.00
11/14/13	B S BENNETT	0.10	1,000.00	100.00
11/14/13	B S BENNETT	0.10	1,000.00	100.00
11/14/13	D S BIRNBAUM	7.10	575.00	4,082.50
11/14/13	B W EASLEY	6.30	725.00	4,567.50
11/14/13	S H GRIFFIN	2.70	800.00	2,160.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/14/13	D G HEIMAN	0.50	975.00	487.50
11/14/13	D G HEIMAN	1.00	975.00	975.00
11/14/13	J KASTIN	0.50	700.00	350.00
11/14/13	H LENNOX	0.30	900.00	270.00
11/14/13	E MILLER	2.60	900.00	2,340.00
11/14/13	B ROSENBLUM	8.00	725.00	5,800.00
11/14/13	J S TELPNER	10.70	925.00	9,897.50
11/14/13	S C WOO	4.10	375.00	1,537.50
11/15/13	C BALL	1.10	1,000.00	1,100.00
11/15/13	C BALL	1.40	1,000.00	1,400.00
11/15/13	B S BENNETT	0.10	1,000.00	100.00
11/15/13	D S BIRNBAUM	1.40	575.00	805.00
11/15/13	D L CULBERG	1.50	450.00	675.00
11/15/13	B W EASLEY	2.80	725.00	2,030.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/15/13	E MILLER	0.50	900.00	450.00
11/15/13	B ROSENBLUM	1.60	725.00	1,160.00
11/15/13	E M ROSSMAN	2.20	650.00	1,430.00
11/15/13	S C WOO	0.50	375.00	187.50
11/16/13	D S BIRNBAUM	2.40	575.00	1,380.00
11/16/13	B W EASLEY	0.20	725.00	145.00
11/17/13	D S BIRNBAUM	0.30	575.00	172.50
11/17/13	B W EASLEY	1.10	725.00	797.50
11/18/13	C BALL	3.50	1,000.00	3,500.00
11/18/13	D S BIRNBAUM	8.10	575.00	4,657.50
11/18/13	D L CULBERG	5.90	450.00	2,655.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/18/13	B W EASLEY	3.50	725.00	2,537.50
11/18/13	D G HEIMAN	0.50	975.00	487.50
11/18/13	D G HEIMAN	1.50	975.00	1,462.50
11/18/13	D G HEIMAN	0.40	975.00	390.00
11/18/13	D G HEIMAN	0.50	975.00	487.50
11/18/13	D G HEIMAN	1.30	975.00	1,267.50
11/18/13	H LENNOX	1.40	900.00	1,260.00
11/18/13	E MILLER	3.00	900.00	2,700.00
11/18/13	E MILLER	3.30	900.00	2,970.00
11/18/13	E M ROSSMAN	9.00	650.00	5,850.00
11/18/13	S C WOO	5.00	375.00	1,875.00
11/19/13	C BALL	3.70	1,000.00	3,700.00
11/19/13	B S BENNETT	1.60	1,000.00	1,600.00
11/19/13	B S BENNETT	0.20	1,000.00	200.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/19/13	D S BIRNBAUM	2.10	575.00	1,207.50
11/19/13	B W EASLEY	3.40	725.00	2,465.00
11/19/13	D G HEIMAN	0.50	975.00	487.50
11/19/13	J KASTIN	7.30	700.00	5,110.00
11/19/13	H LENNOX	0.60	900.00	540.00
11/19/13	E MILLER	7.10	900.00	6,390.00
11/19/13	E M ROSSMAN	1.50	650.00	975.00
11/19/13	J S TELPNER	3.70	925.00	3,422.50
11/19/13	S C WOO	7.90	375.00	2,962.50
11/20/13	C BALL	4.70	1,000.00	4,700.00
11/20/13	D S BIRNBAUM	2.70	575.00	1,552.50
11/20/13	D L CULBERG	1.00	450.00	450.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/20/13	B W EASLEY	1.30	725.00	942.50
11/20/13	D G HEIMAN	4.50	975.00	4,387.50
11/20/13	D G HEIMAN	0.50	975.00	487.50
11/20/13	J KASTIN	0.70	700.00	490.00
11/20/13	H LENNOX	7.80	900.00	7,020.00
11/20/13	E MILLER	7.60	900.00	6,840.00
11/20/13	E M ROSSMAN	6.80	650.00	4,420.00
11/20/13	J S TELPNER	4.50	925.00	4,162.50
11/20/13	S C WOO	1.60	375.00	600.00
11/21/13	B S BENNETT	0.10	1,000.00	100.00
11/21/13	D S BIRNBAUM	1.60	575.00	920.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/21/13	B W EASLEY	2.30	725.00	1,667.50
11/21/13	D G HEIMAN	1.30	975.00	1,267.50
11/21/13	H LENNOX	1.00	900.00	900.00
11/21/13	E MILLER	0.50	900.00	450.00
11/21/13	E M ROSSMAN	2.50	650.00	1,625.00
11/21/13	I S TELPNER	2.50	925.00	2,312.50
11/21/13	S C WOO	2.70	375.00	1,012.50
11/22/13	B S BENNETT	0.10	1,000.00	100.00
11/22/13	D S BIRNBAUM	8.00	575.00	4,600.00
11/22/13	D L CULBERG	7.10	450.00	3,195.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/22/13	B W EASLEY	6.20	725.00	4,495.00
11/22/13	E M ROSSMAN	8.60	650.00	5,590.00
11/22/13	S C WOO	0.50	375.00	187.50
11/23/13	C BALL	0.40	1,000.00	400.00
11/23/13	B W EASLEY	0.20	725.00	145.00
11/23/13	D G HEIMAN	1.00	975.00	975.00
11/24/13	C BALL	3.80	1,000.00	3,800.00
11/24/13	B S BENNETT	4.00	1,000.00	4,000.00
11/24/13	D S BIRNBAUM	0.30	575.00	172.50
11/24/13	D L CULBERG	2.80	450.00	1,260.00
11/24/13	B W EASLEY	1.70	725.00	1,232.50

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/24/13	E M ROSSMAN	0.50	650.00	325.00
11/25/13	C BALL	8.40	1,000.00	8,400.00
11/25/13	B S BENNETT	7.00	1,000.00	7,000.00
11/25/13	B S BENNETT	0.50	1,000.00	500.00
11/25/13	D S BIRNBAUM	0.80	575.00	460.00
11/25/13	D L CULBERG	8.90	450.00	4,005.00
11/25/13	B W EASLEY	1.40	725.00	1,015.00
11/25/13	J KASTIN	4.70	700.00	3,290.00
11/25/13	B ROSENBLUM	7.80	725.00	5,655.00
11/25/13	E M ROSSMAN	10.30	650.00	6,695.00
11/25/13	J S TELPNER	9.10	925.00	8,417.50
11/25/13	S C WOO	0.50	375.00	187.50
11/26/13	D L CULBERG	2.80	450.00	1,260.00
11/26/13	E M ROSSMAN	9.20	650.00	5,980.00
11/27/13	B S BENNETT	0.10	1,000.00	100.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/27/13	B S BENNETT	0.30	1,000.00	300.00
11/27/13	B S BENNETT	0.10	1,000.00	100.00
11/27/13	B S BENNETT	0.10	1,000.00	100.00
11/27/13	D S BIRNBAUM	1.90	575.00	1,092.50
11/27/13	D G HEIMAN	0.70	975.00	682.50
11/29/13	D G HEIMAN	1.00	975.00	975.00
TOTAL		608.80	USD	442,250.00

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319065

December 12, 2013

258183-609030

Invoice: 32648354

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period November 1, 2013 through November 30, 2013:

Fee Examiner

	USD	51,390.00
TOTAL	**USD**	**51,390.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609030/32648354 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	47.60	825.00	39,270.00
ASSOCIATE			
J L SEIDMAN	30.30	400.00	12,120.00
TOTAL	**77.90**	**USD**	**51,390.00**

Summary of Services

During the time period November 1, 2013 through November 30, 2013, the work performed by Jones Day relating to Fee Examiner matters included the following:

(1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;

(2) Communicated with the Fee Examiner regarding issues relating to the fee review process;

(3) Reviewed and finalized Jones Day's September invoices and October invoices for compliance with the Fee Examiner's guidelines;

(4) Reviewed invoices submitted by Retiree Committee's professionals and provided comments to the Fee Examiner consistent with the terms of the Fee Review Order;

(5) Reviewed the invoices submitted by Fee Examiner and the Fee Examiner's professionals consistent with the Fee Review Order;

(6) Initiated the review of the Fee Examiner's preliminary reports on Jones Day's invoices for July and August 2013 to prepare responses to same; and

(7) Initiated the process of redacting Jones Day's July, August and September 2013 invoices consistent with the Fee Review Order.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/02/13	J B ELLMAN	2.20	825.00	1,815.00
	Review Jones Day September invoices for Fee Examiner compliance.			
11/03/13	J B ELLMAN	3.10	825.00	2,557.50
	Review and revise Jones Day September invoices for Fee Examiner compliance.			
11/06/13	J B ELLMAN	5.10	825.00	4,207.50
	Review and comment on September bills for fee examiner compliance (4.60); conferences with Hanlon (.20) and Seidman (.30) regarding finalizing September bills.			
11/06/13	J L SEIDMAN	7.20	400.00	2,880.00
	Review and revise October invoices to ensure compliance with guidelines (3.90); draft and revise work summaries/descriptions for September invoices (3.30).			
11/07/13	J B ELLMAN	0.80	825.00	660.00
	Review materials to finalize September Jones Day invoices (.40); communicate with Hanlon (.20) and Seidman (.20) regarding same.			
11/08/13	J B ELLMAN	1.90	825.00	1,567.50
	Review and revise work summaries for Jones Day September bills in compliance with Fee Review Order.			
11/08/13	J L SEIDMAN	0.80	400.00	320.00
	Review and comment on Dentons' August invoices.			
11/09/13	J B ELLMAN	0.70	825.00	577.50
	Draft correspondence to fee examiner regarding September bills (.10); draft correspondence to Orr (City) regarding same and fee examiner process for review (.20); review and comment on Dentons August invoices (.30); communicate with Lennox regarding same (.10).			
11/09/13	J L SEIDMAN	2.90	400.00	1,160.00
	Review and revise October invoices to ensure compliance with guidelines.			
11/10/13	J L SEIDMAN	0.70	400.00	280.00
	Review and revise October invoices to ensure compliance with guidelines.			
11/12/13	J L SEIDMAN	2.90	400.00	1,160.00
	Update professionals fees tracking chart (.10); communications with Ellman, Lee (Ernst & Young) regarding payment of Fee Examiner invoices (.20); review and revise October invoices to ensure compliance with guidelines (2.60).			
11/13/13	J B ELLMAN	0.30	825.00	247.50
	Communicate with Fishman (Fee Examiner) regarding possible review of trustee counsel fees regarding secured bonds (.10); communicate with Lennox regarding same (.10); review related material (.10).			
11/13/13	J L SEIDMAN	4.50	400.00	1,800.00
	Draft statement to fee examiner regarding Dentons' August invoices (1.20); review and revise October invoices to ensure compliance with guidelines (3.30).			
11/14/13	J B ELLMAN	0.40	825.00	330.00
	Communicate with Wilkins (Brooks Wilkins) regarding Fee Examiner process and payments (.10); communicate with Naglick (City) regarding same (.10); communicate with Fishman regarding vendor application (.10) communicate with Wilkins (Brooks Wilkins) regarding same (.10).			
11/15/13	J B ELLMAN	0.60	825.00	495.00
	Review and finalize letter to fee examiner regarding Dentons August invoices (.30); communicate with Mays (City) regarding same (.10); finalize July/August forms for City certifications required for fee review process (.10); communicate with Seidman and Naglick (City) regarding same (.10).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/15/13	J L SEIDMAN	0.70	400.00	280.00

Revise statement to fee examiner regarding Dentons' August invoices (.40); draft verification forms for each City professional for fee period July 18 - August 31 (.30).

11/16/13	J B ELLMAN	5.60	825.00	4,620.00

Review and comment on Jones Day October invoices for compliance with fee examiner requirements.

11/17/13	J B ELLMAN	2.40	825.00	1,980.00

Review and comment on October Jones Day bill for fee examiner compliance (2.20); communicate with Seidman regarding same (.10); review correspondence from Montgomery (Dentons) regarding City's comments on Dentons invoice (.10).

11/18/13	J B ELLMAN	0.50	825.00	412.50

Review Fee Examiner September invoice (.20); draft inquiry to Fishman regarding same (.10); communicate with Retiree Committee professionals regarding vendor application materials needed for City to process invoices (.20).

11/19/13	J B ELLMAN	3.30	825.00	2,722.50

Conference with Fishman regarding review of trustee counsel fees and other fee review issues (.30); review Jones Day October bills for compliance with fee examiner requirements (2.10); draft memo to fee review team regarding issues for same (.20); communicate with Naglick (City) and Jackson (City) regarding implementation of payment protocol for professionals consistent with the Fee Review Order (.30); communicate with Wilkins (Brooks Wilkins), Montgomery (Dentons), Lazard and Siegel regarding information needed by City for processing payments to Retiree Committee professionals (.30); communicate with Orr (City), Naglick (City) and Lee (Ernst & Young) regarding Fee Examiner invoice for September (.10).

11/20/13	J B ELLMAN	0.80	825.00	660.00

Conferences with Rogers (DWSD trustee counsel) regarding review of their fees by fee examiner (.20); draft follow up communications to Rogers regarding same (.10); communicate with Lennox regarding same (.10); draft email to Naglick (City) regarding Fee Review Order requirements and implementation (.30); review materials for summary of counsel roles requested by Fee Examiner (.10).

11/20/13	J L SEIDMAN	1.60	400.00	640.00

Draft and revise October work descriptions (.40); revise October invoices to ensure compliance with fee examiner guidelines (.30); at fee examiner's request, draft and revise summary of roles of Jones Day, Miller Canfield and Pepper Hamilton (.50); various communications with Ellman regarding the foregoing (.40).

11/21/13	J B ELLMAN	1.00	825.00	825.00

Review and respond to emails from Wilkins (Brooks Wilkins) regarding committee professional fees (.10); review and revise summary of counsel roles as requested by Fee Examiner (.20); conference with Hertzberg (Pepper Hamilton) regarding same and related fee review issues (.20); communicate with Green (Miller Canfield) regarding same (.10); communicate with Seidman regarding same and other materials for Fee Examiner (.10); draft email to Fee Examiner regarding same (.10); communicate with Paque (KCC) regarding expense reporting for Fee Examiner (.10); communicate with Lennox regarding status of discussions about submitting DWSD trustee professional fees for fee examiner review (.10).

11/21/13	J L SEIDMAN	4.70	400.00	1,880.00

Draft, review and revise October work descriptions per Fee Review Order (4.30); review and revise summary of roles of Jones Day, Miller Canfield and Pepper Hamilton (.20); communicate with Ellman, Moss, Rosenblum regarding same (.20).

11/22/13	J B ELLMAN	1.40	825.00	1,155.00

Review and review October work summaries for Fee Examiner compliance (1.00); conference with Seidman regarding same and other issues to finalize bill (.20); communicate with Wilkins (Brooks Wilkins) regarding his bills and process (.10); communicate with Alberts (Dentons) regarding vendor application issues (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/22/13	J L SEIDMAN	1.20	400.00	480.00
	Review and comment on Dentons' September invoices (1.10); draft memorandum to Ellman regarding same (.10).			
11/23/13	J B ELLMAN	4.40	825.00	3,630.00
	Review and revise work summaries for Jones Day's October invoices to comply with fee review order (3.40); review billing and related materials in connection with same (.90); communicate with Seidman regarding same (.10).			
11/25/13	J B ELLMAN	0.90	825.00	742.50
	Draft correspondence to Fee Examiner transmitting October Jones Day bills (.20); conference with Fishman regarding review of US Bank professionals and other fee review issues (.20); preliminary review of initial Fee Examiner report for Jones Day's July and August invoices (.50).			
11/26/13	J B ELLMAN	2.60	825.00	2,145.00
	Attend call with Rogers (DWSD trustee counsel), Lennox regarding potential for fee review under Fee Review Order (.50); conference with Fishman (Fee Examiner) regarding fee review open issues, first preliminary reports and additional fee professionals (.20); draft correspondence to Kilpatrick and Dykema (DWSD counsel) regarding need for participation in fee review process (.20); draft internal memorandum regarding redaction process to reviewing lawyers (.60); communicate with Seidman regarding same and process to implement redactions (.30); communicate with Shumaker regarding privilege review for redacted entries (.20); conference with Moss regarding review of certain time entries for redaction (.20); review and organize information for redaction of June to September invoices (.40).			
11/26/13	J L SEIDMAN	1.80	400.00	720.00
	Communicate with Ellman regarding Fee Examiner's preliminary report for July/August (.30); sort spreadsheets with Fee Examiner's comments to group all such comments together and transmit same to Ellman (.10); communicate with Ellman (.10), Stano (.10) regarding redaction of July-September invoices pursuant to Fee Review Order; draft and revise City's statement regarding Dentons' September invoices in accordance with Fee Review Order (1.20).			
11/27/13	J B ELLMAN	1.10	825.00	907.50
	Communicate with Hertzberg (Pepper) regarding fee examiner process for preliminary reports (.20); communicate with Lennox regarding same (.10); review letter to fee examiner commenting on Dentons September fees (.20); communicate with Seidman regarding same (.10); initial review of certain fee examiner reports from preliminary analysis of July 2013 time (.50).			
11/27/13	J L SEIDMAN	1.30	400.00	520.00
	Review and revise November invoices to ensure compliance with fee examiner guidelines (.30); draft and revise statement regarding Dentons' September invoices pursuant to Ellman comments (.40); review and comments on Brooks Wilkins' October invoices (.60).			
11/28/13	J B ELLMAN	4.60	825.00	3,795.00
	Revise letter to fee examiner regarding Dentons fees for September 2013 (.20); review and annotate responses to Fee Examiner comments in preliminary monthly report for July and August 2013 (3.60); review supporting materials for same (.70); communicate with Seidman regarding same (.10).			
11/29/13	J B ELLMAN	3.90	825.00	3,217.50
	Review certain Jones Day invoices for the period July through September 2013 for redaction, pursuant to Fee Review Order.			
TOTAL		**77.90**	**USD**	**51,390.00**

EXHIBIT C

January 22, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period November 1, 2013 to November 30, 2013 in the amount of $304,292.40 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt.

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

Gerry Mullins
Chief Financial Officer

Enclosures

January 22, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

Kurtzman Carson Consultants LLC

Account Number	70504KCC	**Invoice Date**	January 22, 2014
Invoice Number	US_KCC615113	**Due Date**	Due upon receipt

City of Detroit, Michigan

Summary

Description	*Amount*
Hourly Fees	
Hourly Fees Charged	$70,682.00
Client Courtesy Discount	$(35,341.00)
Total of Hourly Fees	$35,341.00
Expenses	
Expenses	$268,951.40
Total Expenses	$268,951.40
Total Invoice	**$304,292.40**

Please detach and return this portion of the statement with your check to KCC.
Please reference your Account Number and Invoice Number on your Remittance.

Account Number	70504KCC
Invoice Number	US_KCC615113
Total Amount Due	$304,292.40
Amount Paid	$

Check Payments to:

Kurtzman Carson Consultants LLC
Dept CH 16639
Palatine, IL 60055-6639

Wire Payments to:

Kurtzman Carson Consultants LLC
HSBC Bank, NA
452 Fifth Avenue, New York, NY 10018
Account # 000183571
FED ABA # 021001088
ACH Routing # 022000020

Kurtzman Carson Consultants
City of Detroit Matter Narrative and Summary of Fees & Expenses
For November 1 - 30, 2013

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	$1,004.50		$1,004.50
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Review and link W-9 Forms to various filed and scheduled claims in KCC CaseView. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	$839.50		$839.50
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	$2,230.50	$308.00	$2,538.50
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	$421.50		$421.50
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	$17,069.50		$17,069.50
Document Processing	Process, scan, input and review various documents including proofs of claim, W-9 Forms, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	$9,557.00	$23,552.80	$33,109.80
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	$1,430.00		$1,430.00
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	$37,708.50	$245,090.60	$282,799.10
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages..	$421.00		$421.00
Sub-Total of Fees		$70,682.00		
Discounts	50% Discount on Fees	$35,341.00		
Grand Total		**$35,341.00**	**$268,951.40**	**$304,292.40**
85% of Fees and 100% of Expenses:		**$30,039.85**	**$268,951.40**	**$298,991.25**

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
AAE	Andres Estrada	SC	67.60	$275.00	$18,590.00
ADB	Aaron Butler	CL	2.30	$60.00	$138.00
ALC	Alberto Chachagua	CL	1.50	$60.00	$90.00
AMP	Aimee Parel	PS	0.30	$140.00	$42.00
AND	Aljaira Duarte	CON	0.10	$180.00	$18.00
BSI	Borendy Sieng	CL	1.60	$50.00	$80.00
BSZ	Bobbie Szlembarska	PS	0.70	$140.00	$98.00
BTS	Brian Schauer	CON	2.20	$200.00	$440.00
CAW	Charles A. Wheeler	CL	0.70	$55.00	$38.50
CHD	Christopher Do	CON	19.00	$185.00	$3,515.00
CYC	Charlyn Coronado	CL	0.10	$55.00	$5.50
DHA	David Hartie	SMC	2.70	$390.00	$1,053.00
FJT	Felicia Turner	CL	1.30	$60.00	$78.00
GAR	Gustavo Ruiz	SC	1.00	$260.00	$260.00
GEC	Gregor Campbell	PS	0.30	$105.00	$31.50
HTS	Heidi Soto	TPC	1.10	$200.00	$220.00
JAP	Jarrel Phillips	CON	1.30	$165.00	$214.50
JAV	Jose Vergara	PS	5.90	$140.00	$826.00
JBU	Joseph Bunning	CON	5.80	$200.00	$1,160.00
JCW	Josh Wilson	CON	3.60	$200.00	$720.00
JDG	Jennifer Grageda	PS	1.90	$80.00	$152.00
JEF	Jeffrey Sellers	CON	11.40	$160.00	$1,824.00
JMG	Jennifer Goldman	CON	50.70	$180.00	$9,126.00
KED	Kenny Dinh	CL	0.10	$55.00	$5.50
KOT	Kacie Tu	TPC	0.80	$200.00	$160.00
LKI	Lashaun Kiles	CL	0.40	$50.00	$20.00
LLO	Lizette Lopez	CON	0.10	$180.00	$18.00
LYP	Lydia Pastor	CON	25.90	$180.00	$4,662.00
MBW	Mark Brown	SC	1.70	$275.00	$467.50
MDO	Matthew Orr	CON	2.90	$200.00	$580.00
MFM	Melissa Membrino	CON	0.50	$160.00	$80.00
MJP	Michael Paque	SMC	33.90	$295.00	$10,000.50
MLC	Marcedes Clanton	PS	2.00	$140.00	$280.00
OC	Other Clerical	CL	121.00	$50.00	$6,050.00
PCC	Peter Chung	PS	2.60	$140.00	$364.00
PMH	Paula Hernandez	CL	0.30	$60.00	$18.00
PWA	Peter Walsh	SMC	14.90	$350.00	$5,215.00
REB	Reyanna Burbank	CL	2.80	$60.00	$168.00
RIB	Ross Bernstein	CON	0.10	$180.00	$18.00
RMA	Raymundo Manjarrez	CL	1.30	$60.00	$78.00
ROS	Roxanne Sudario	CL	0.50	$55.00	$27.50
RRO	Riordan Robinson	CON	0.30	$200.00	$60.00
SEP	Stephanie Paranhos	CL	1.70	$60.00	$102.00
SMD	Stephanie Delgado	CL	2.90	$60.00	$174.00

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
SMI	Sueae Misaalefua	CL	0.90	$55.00	$49.50
TAL	Theresa Lumford	CL	0.20	$60.00	$12.00
TEC	Terrius Carter	CL	1.70	$60.00	$102.00
TLJ	Tashina Jackson	CL	3.60	$55.00	$198.00
TMV	Tina Vasquez	CL	0.60	$55.00	$33.00
VRQ	Vanessa Quinones	SC	10.30	$225.00	$2,317.50
VTM	Vien Marquez	CON	1.20	$165.00	$198.00
WKH	William Howard	CON	2.80	$180.00	$504.00
			Total		***$70,682.00***

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/1/2013	BTS	Assist with Adv Proc No 13-05244 [DNs 18 & 19] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/1/2013	JAV	Assist with Adv Proc No 13-05244 [DNs 18 & 19] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
11/1/2013	MJP	Review draft claims procedures and corr with D. Merrett re processing of proofs of claim received	SMC	Claims Analysis	0.30
11/1/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.40
11/1/2013	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Appt of Official Retiree Committee	CL	Noticing	0.40
11/1/2013	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
11/1/2013	LYP	Administrative close of mailing including preparing mailing report for 10/25 - Order [DN 1388]	CON	Noticing	0.10
11/1/2013	LYP	Review and amend filed certificates of service	CON	Noticing	0.50
11/1/2013	LYP	Generate Adv Documents [18-19] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.90
11/1/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
11/1/2013	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Appt of Official Retiree Committee	PS	Noticing	0.10
11/1/2013	TLJ	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.40
11/1/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.40
11/1/2013	AAE	Oversee service of Adv Proc No 13-05244 [DNs 18 & 19]	SC	Noticing	0.10
11/1/2013	AAE	Coordinate first class and overnight mail deadlines for 11/4 service and prepare various special service party lists	SC	Noticing	1.50
11/1/2013	SMI	Sort and manage undeliverable mail from Notice of Appt of Official Retiree Committee	CL	Undeliverable Mail Processing	0.10
			Total for 11/1/2013		***7.00***
11/2/2013	AAE	Correspond with counsel re various service parties required for 11/4 service	SC	Noticing	0.30
			Total for 11/2/2013		***0.30***
11/4/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
11/4/2013	ADB	Sort and manage undeliverable mail from Notice of Appt of Official Retiree Committee	CL	Undeliverable Mail Processing	0.10
11/4/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/4/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
11/4/2013	MJP	Oversee preparation for service of pleadings on various parties	SMC	Noticing	0.20
11/4/2013	MJP	Review pleadings on court docket for updates to creditor records and service items and oversee update of public access website	SMC	Maintenance of Public Access Website	0.20
11/4/2013	MJP	Review service of pleadings on MSL and affected parties	SMC	Noticing	0.10
11/4/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/4/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
11/4/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.40
11/4/2013	LYP	Prepare for Motions and Ex Parte Motions [DNs 1520-1522 1524] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.90
11/4/2013	WKH	Track and cross reference undeliverable electronic court service list against core 2002 service list	CON	Noticing	2.50
11/4/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
11/4/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	0.50
11/4/2013	AAE	Coordinate and generate Supplemental Brief DN 1556 mailing including updating and formatting service lists, faxing, emailing, copying, inserting documents and labeling envelopes	SC	Noticing	0.60
11/4/2013	AAE	Coordinate updating of undeliverable addresses received from bankruptcy noticing center	SC	Noticing	0.50
11/4/2013	AAE	Coordinate document processing	SC	Document Processing	0.10
11/4/2013	AAE	Call and email correspondence with electronic bankruptcy noticing group re undeliverable notices	SC	Communications / Call Center	0.40
11/4/2013	MFM	Input received proofs of claim into KCC CaseView	CON	Document Processing	0.10
				Total for 11/4/2013	***9.70***
11/5/2013	BTS	Assist with Motions and Ex Parte Motions [DNs 1520-1522, 1524, 1527, and1531] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/5/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/5/2013	ALC	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.70
11/5/2013	JAV	Assist with Motions and Ex Parte Motions [DNs 1520-1522, 1524, 1527, and1531] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
11/5/2013	JBU	Respond to creditor inquiries (1) regarding the status of claims; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.30
11/5/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.30
11/5/2013	MJP	Call from J. Ellman and D. Merritt re processing of proofs of claim	SMC	Claims Analysis	0.20
11/5/2013	MJP	Call to S. Thomas re processing of invoices	SMC	Case Administration / Maintenance	0.10
11/5/2013	MJP	Prepare revised invoice in Excel format and forward to S. Thomas for review	SMC	Case Administration / Maintenance	0.30
11/5/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.00
11/5/2013	REB	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	2.30
11/5/2013	TEC	Generate Motions and Ex Parte Motions [DNs 1520-1522 1524] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
11/5/2013	LYP	Generate Motions and Ex Parte Motions [DNs 1520-1522 1524] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.40

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/5/2013	LYP	Prepare affidavit of service for 11/5 - Motions and Ex Parte Motions [DNs 1520-1522 1524] mailing	CON	Noticing	0.20
11/5/2013	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
11/5/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.20
11/5/2013	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.20
11/5/2013	AND	Respond to creditor inquiries (1) regarding the Notice of Commencement	CON	Communications / Call Center	0.10
11/5/2013	AAE	Oversee service of Motions and Ex Parte Motions [DNs 1520-1522, 1524, 1527, and1531]	SC	Noticing	0.10
11/5/2013	AAE	Coordinate and generate Post-Petition Financing Motion mailing including updating and formatting service lists, faxing, emailing, copying, inserting documents and labeling envelopes	SC	Noticing	0.30
11/5/2013	AAE	Update undeliverable addresses received from bankruptcy noticing center	SC	Noticing	1.30
11/5/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
			Total for 11/5/2013		***12.30***
11/6/2013	BTS	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/6/2013	BTS	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/6/2013	BTS	Assist with Adv 13-05244 [DNs 28-29] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/6/2013	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
11/6/2013	CAW	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/6/2013	CAW	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/6/2013	CAW	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/6/2013	DHA	Meeting with team re previous call concerning bar date notice service to public securities	SMC	Noticing	0.40
11/6/2013	JAV	Assist with Adv 13-05244 [DNs 28-29] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
11/6/2013	JBU	Respond to creditor inquiries regarding the status of claims; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.40
11/6/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
11/6/2013	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
11/6/2013	MJP	Coordinate preparation for service of notice of bar date on various securities holders	SMC	Noticing	0.70
11/6/2013	MJP	Corr with S. Thomas re expense information in Excel format	SMC	Case Administration / Maintenance	0.10
11/6/2013	MLC	Manage review and tracking of undeliverable mail re Adv Proc No 13-05244 [DNs 18 & 19]	PS	Undeliverable Mail Processing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/6/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.60
11/6/2013	PCC	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/6/2013	PCC	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
11/6/2013	RRO	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/6/2013	TEC	Generate Adv 13-05244 [DNs 28-29] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
11/6/2013	BSZ	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/6/2013	BSZ	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/6/2013	GEC	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/6/2013	PWA	Prepare for service of Bar date notice mailing upon securities parties	SMC	Noticing	0.10
11/6/2013	PWA	Review Bar Date Motion and CUSIP information provided by counsel to determine CUSIPs eligible for service	SMC	Noticing	1.40
11/6/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
11/6/2013	LYP	Prepare and post Core2002 service list on public website	CON	Maintenance of Public Access Website	0.10
11/6/2013	LYP	Generate Adv 13-05244 [DNs 28-29] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
11/6/2013	LYP	Generate Supplemental Brief [DN 1556] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
11/6/2013	CHD	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/6/2013	CHD	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
11/6/2013	JMG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
11/6/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.70
11/6/2013	AAE	Oversee service of Supplemental Brief [DN 1556]	SC	Noticing	0.10
11/6/2013	AAE	Oversee service of Adv 13-05244 [DNs 28-29]	SC	Noticing	0.10
11/6/2013	AAE	Update schedule G with additional litigation received from counsel and serve with notice of commencement	SC	Creditor Matrix	0.70
11/6/2013	AAE	Review undeliverable email address from GSL/SSL and updating of same	SC	Noticing	0.30
11/6/2013	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
11/6/2013	VTM	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
11/6/2013	VRQ	Facilitate Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
11/6/2013	VRQ	Facilitate Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/6/2013	MDO	Assist with Supplemental Notice of Commencement - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
11/6/2013	MDO	Assist with Supplemental Brief [DN 1556] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
			Total for 11/6/2013		***14.40***
11/7/2013	BTS	Assist with Adv 13-05244 [DNs 32-33] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/7/2013	BTS	Assist with Objection [DN 1568] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/7/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/7/2013	JAV	Assist with Objection [DN 1568] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
11/7/2013	JBU	Respond to creditor inquiries regarding the status of claims; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.30
11/7/2013	MJP	Coordinate preparation for service of bar date notice and proof of claim forms on GO Bond parties	SMC	Noticing	0.20
11/7/2013	MJP	Respond to inquiry from D. Merrett re status of proofs of claim	SMC	Claims Analysis	0.10
11/7/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.60
11/7/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.30
11/7/2013	TEC	Generate Adv 13-05244 [DNs 32-33] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.70
11/7/2013	LYP	Generate Objection [DN 1568] and Adv 13-05244 [DNs 32-33] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
11/7/2013	LYP	Prepare affidavit of service for 11/5 - Motions and Ex Parte Motions [DNs 1520-1522 1524] mailing	CON	Noticing	0.20
11/7/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.20
11/7/2013	AAE	Oversee service of Adv 13-05244 [DNs 32-33]	SC	Noticing	0.10
11/7/2013	AAE	Oversee service of Objection [DN 1568]	SC	Noticing	0.10
			Total for 11/7/2013		***6.20***
11/8/2013	BTS	Assist with Stipulation and Reply [DNs 1606 and 1613] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/8/2013	GAR	Office conference with KCC GSG team re case status	SC	Noticing	0.10
11/8/2013	MBW	Attend phone conference with counsel re: notice of bar date mailing.	SC	Noticing	0.60
11/8/2013	MBW	Office conference with KCC GSG team re case status	SC	Noticing	0.10
11/8/2013	DHA	Preparation for and participation in conference call re service of Bar Date Notice and POC to holders of select public securities	SMC	Noticing	0.90
11/8/2013	DHA	Office conference with KCC GSG team re case status	SMC	Noticing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/8/2013	JAV	Assist with Stipulation and Reply [DNs 1606 and 1613] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.70
11/8/2013	MJP	Oversee update of public access website with case and statement of liability information	SMC	Maintenance of Public Access Website	0.20
11/8/2013	MJP	Participate in conference call with J. Ellman and D. Merritt re securities mailing	SMC	Noticing	0.70
11/8/2013	MJP	Review draft bar date order and corr with counsel re deadline for filing claims	SMC	Claims Analysis	0.30
11/8/2013	MJP	Review and format statement of liabilities listing in preparation for import into KCC CaseView	SMC	Creditor Matrix	0.70
11/8/2013	MJP	Review service procedures for securities parties and GO Bond exhibits	SMC	Noticing	0.20
11/8/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.80
11/8/2013	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
11/8/2013	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.10
11/8/2013	PWA	Telephone conference with counsel re Bar Date notice mailing	SMC	Noticing	0.60
11/8/2013	PWA	Prepare and email updated Cusip list to counsel for review re Bar Date notice mailing and respond to inquiry from same	SMC	Noticing	0.30
11/8/2013	LYP	Prepare affidavit of service for 11/5 - Motions and Ex Parte Motions [DNs 1520-1522 1524] mailing	CON	Noticing	1.20
11/8/2013	LYP	Generate Stipulation and Reply [DNs 1606 and 1613] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
11/8/2013	LYP	Prepare affidavit of service for 10/23 - Various Docs [Adv DN 5; DNs 1330 1341] mailing	CON	Noticing	1.00
11/8/2013	LYP	Prepare affidavit of service for 10/24 - Debtors Memo [DN 1352] mailing	CON	Noticing	0.40
11/8/2013	LYP	Prepare affidavit of service for 10/25 - Various Docs [DNs 1382 1386 1388] mailing	CON	Noticing	0.40
11/8/2013	LYP	Prepare affidavit of service for 11/1 - Adv 13-05244 [DNs 18-19] mailing	CON	Noticing	0.40
11/8/2013	LYP	Prepare affidavit of service for 11/6 - Adv 13-05244 [DNs 28-29] mailing	CON	Noticing	0.40
11/8/2013	LYP	Prepare affidavit of service for 11/6 - Supplemental Brief [DN 1556] mailing	CON	Noticing	0.10
11/8/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.30
11/8/2013	AAE	Oversee service of Stipulation and Reply [DNs 1606 and 1613]	SC	Noticing	0.10
11/8/2013	AAE	Effectuate creditor list updates and import schedules into CaseView in preparation of bar date mailing	SC	Creditor Matrix	0.50
11/8/2013	AAE	Coordinate docketing of adversary cases	SC	Maintenance of Public Access Website	0.20
11/8/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	0.40
11/8/2013	JEF	GSG case team meeting re status update	CON	Noticing	0.10
11/8/2013	JEF	KCC case team meeting with counsel re bar date notice	CON	Noticing	0.70
11/8/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.50
				Total for 11/8/2013	***17.10***

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/10/2013	MJP	Coordinate preparation for import of statement of liabilities information into KCC CaseView including review and update of formatting	SMC	Creditor Matrix	0.10
11/10/2013	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
			Total for 11/10/2013		***0.20***
11/11/2013	MJP	Coordinate review of contracts and review text recognition status	SMC	Contract Review	0.50
11/11/2013	MJP	Coordinate preparation for import including review and reformatting of statement of liabilities parties	SMC	Creditor Matrix	0.80
11/11/2013	MJP	Review pleadings filed on court docket and oversee update of pleadings listed on public access website	SMC	Maintenance of Public Access Website	0.10
11/11/2013	MJP	Prepare invoice overview and estimate	SMC	Case Administration / Maintenance	0.80
11/11/2013	PWA	Telephone call to DTC re security position report request for Bar Date service	SMC	Noticing	0.10
11/11/2013	LYP	Prepare for potential mailing of ADR Motion including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.50
11/11/2013	LYP	Prepare affidavit of service for 11/6 - Supplemental Brief [DN 1556] mailing	CON	Noticing	0.70
11/11/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.20
11/11/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	0.70
11/11/2013	AAE	Coordinate service of ADR motion to litigation parties	SC	Noticing	0.60
11/11/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	2.80
11/11/2013	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
			Total for 11/11/2013		***11.00***
11/12/2013	BTS	Assist with ADR Motion mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/12/2013	CYC	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
11/12/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/12/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
11/12/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
11/12/2013	MJP	Oversee update of litigation listing per additional litigation parties received from J. Seidman	SMC	Creditor Matrix	0.40
11/12/2013	MJP	Coordinate update of statement of liability information and reformatting for import into KCC CaseView	SMC	Creditor Matrix	1.10
11/12/2013	MJP	Review contract review process and corr with D. Saldanha re same	SMC	Contract Review	0.10
11/12/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	8.30
11/12/2013	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
11/12/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
11/12/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/12/2013	PWA	Telephone call with DTC re request of security position reports for Bar Date notice mailing	SMC	Noticing	0.20
11/12/2013	PWA	Prepare CUSIP list and send email to DTC re request of security position reports for Bar Date mailing	SMC	Noticing	0.20
11/12/2013	PWA	Respond to inquiry from DTC re Bar Date notice CUSIP list	SMC	Noticing	0.10
11/12/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
11/12/2013	JDG	Process and prepare undeliverable mail from Notice of Commencement to be sent to creditor per Post Office forwarding address	PS	Noticing	0.20
11/12/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
11/12/2013	AAE	Oversee service of ADR Motion	SC	Noticing	0.10
11/12/2013	AAE	Coordinate and generate ADR Motion mailing including updating and formatting service lists, faxing, emailing, copying, inserting documents and labeling envelopes	SC	Noticing	0.60
11/12/2013	AAE	Update schedule G with additional litigation received from counsel and serve with ADR motion	SC	Creditor Matrix	0.50
11/12/2013	JAP	Respond to creditor inquiries (1) regarding filing a proof of claim	CON	Communications / Call Center	0.10
11/12/2013	VRQ	Facilitate ADR Motion mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.50
			Total for 11/12/2013		***16.20***
11/13/2013	BTS	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/13/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
11/13/2013	CAW	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/13/2013	CAW	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/13/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.40
11/13/2013	MJP	Oversee service of Limited Objection and Memo [DNs 1703 and 1707] on SSL and affected parties	SMC	Noticing	0.10
11/13/2013	MJP	Review pleadings filed on court docket for service items and update of public access website	SMC	Maintenance of Public Access Website	0.20
11/13/2013	MJP	Review service of various pleadings on SSL and affected parties	SMC	Noticing	0.10
11/13/2013	MJP	Review statement of liabilities and revisions and coordinate update per changes of address received	SMC	Creditor Matrix	1.90
11/13/2013	MLC	Manage review and tracking of undeliverable mail re Stipulation and Reply [DNs 1606 and 1613]	PS	Undeliverable Mail Processing	0.10
11/13/2013	MLC	Manage review and tracking of undeliverable mail re ADR Motion	PS	Undeliverable Mail Processing	0.10
11/13/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
11/13/2013	MLC	Manage review and tracking of undeliverable mail re Supplemental Brief [DN 1556]	PS	Undeliverable Mail Processing	0.20
11/13/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/13/2013	PCC	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
11/13/2013	RRO	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/13/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
11/13/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
11/13/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.40
11/13/2013	BSZ	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/13/2013	GEC	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/13/2013	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
11/13/2013	LYP	Generate Limited Objection and Memo [DNs 1703 1707] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
11/13/2013	CHD	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.90
11/13/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
11/13/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.20
11/13/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
11/13/2013	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.60
11/13/2013	AAE	Oversee service of Limited Objection and Memo [DNs 1703 and 1707]	SC	Noticing	0.10
11/13/2013	AAE	Coordinate preparation for schedules import	SC	Creditor Matrix	0.40
11/13/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	1.50
11/13/2013	VRQ	Facilitate Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
11/13/2013	MDO	Assist with Limited Objection and Memo [DNs 1703 and 1707] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
			Total for 11/13/2013		***12.10***
11/14/2013	GAR	Office conference with KCC GSG team re case status	SC	Noticing	0.30
11/14/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
11/14/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
11/14/2013	KOT	Detroit Matrix Records to be removed per incident #26936 as requested by AAE	TPC	Creditor Matrix	0.60
11/14/2013	MJP	Prepare for service of notice of bar date including review of procedures and timing	SMC	Noticing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/14/2013	MJP	Coordinate preparation for contract review including review of contract status and contract review template	SMC	Contract Review	0.20
11/14/2013	MJP	Review pleadings filed on court docket for service items and update of public access website	SMC	Maintenance of Public Access Website	0.10
11/14/2013	MJP	Review preparation for service of notice on securities parties and forward estimate to counsel for review	SMC	Noticing	1.00
11/14/2013	MJP	Review proof of claim form and forward to D. Merrett for review	SMC	Noticing	0.30
11/14/2013	MJP	Review statement of liabilities and coordinate formatting in preparation for import	SMC	Creditor Matrix	0.30
11/14/2013	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
11/14/2013	SMD	Prepare Supplemental Affidavit of Service from Post Office Forwarding Mail re Notice of Commencement	CL	Noticing	0.40
11/14/2013	RMA	Prepare and organize undeliverable mail to be sent to storage from various notices	CL	Undeliverable Mail Processing	0.30
11/14/2013	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
11/14/2013	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
11/14/2013	PWA	Respond to inquiry from counsel re DTC security position report request	SMC	Noticing	0.10
11/14/2013	PWA	Respond to inquiries from counsel re Bar Date notice mailing and estimate	SMC	Noticing	0.40
11/14/2013	LYP	Prepare affidavit of service for 11/13 - Memo [DN 1707] mailing	CON	Noticing	0.40
11/14/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
11/14/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
11/14/2013	JMG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
11/14/2013	AAE	Coordinate schedules import and entry of order setting bar date	SC	Creditor Matrix	0.20
11/14/2013	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
11/14/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
			Total for 11/14/2013		***8.70***
11/15/2013	BTS	Assist with Supplemental Notice of Commencement and ADR Motion - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/15/2013	BSI	Assist with Supplemental Notice of Commencement and ADR Motion - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/15/2013	MBW	Office conference with KCC team re case status	SC	Noticing	0.50
11/15/2013	DHA	Office conference with KCC GSG team re case status	SMC	Noticing	0.50
11/15/2013	MJP	Call with D. Saldanha re preparation for review of contracts	SMC	Contract Review	0.30
11/15/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
11/15/2013	MLC	Manage review and tracking of undeliverable mail re Limited Objection and Memo [DNs 1703 and 1707]	PS	Undeliverable Mail Processing	0.20
11/15/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
11/15/2013	PCC	Assist with Supplemental Notice of Commencement and ADR Motion - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/15/2013	PCC	Assist with Supplemental Notice of Commencement and ADR Motion - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/15/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
11/15/2013	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of NOC	CL	Noticing	0.50
11/15/2013	RMA	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
11/15/2013	BSZ	Assist with Supplemental Notice of Commencement and ADR Motion - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/15/2013	PWA	Respond to inquiry from counsel re Bar Date notice mailing	SMC	Noticing	0.10
11/15/2013	PWA	Prepare DTC request letter re security position reports	SMC	Noticing	0.30
11/15/2013	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.50
11/15/2013	LYP	Generate Supplemental Notice of Commencement and ADR Motion - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
11/15/2013	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of NOC	PS	Noticing	0.10
11/15/2013	CHD	Assist with Supplemental Notice of Commencement and ADR Motion - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
11/15/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
11/15/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
11/15/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40
11/15/2013	AAE	Oversee service of Supplemental Notice of Commencement and ADR Motion - Litigation	SC	Noticing	0.10
11/15/2013	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.50
11/15/2013	VRQ	Facilitate Supplemental Notice of Commencement and ADR Motion - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
11/15/2013	MDO	Assist with Supplemental Notice of Commencement and ADR Motion - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.60
			Total for 11/15/2013		***9.20***
11/18/2013	BTS	Assist with Notice of Fee Letter [DN 1761] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/18/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/18/2013	CAW	Assist with Notice of Fee Letter [DN 1761] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/18/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
11/18/2013	MJP	Oversee service of Notice of Fee Letter [DN 1761] on Core / 2002 and affected parties	SMC	Noticing	0.10
11/18/2013	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
11/18/2013	MJP	Review processing of proofs of claim received	SMC	Claims Analysis	0.20
11/18/2013	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/18/2013	PCC	Assist with Notice of Fee Letter [DN 1761] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/18/2013	BSZ	Assist with Notice of Fee Letter [DN 1761] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/18/2013	LYP	Generate Notice of Fee Letter [DN 1761] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
11/18/2013	LLO	Respond to creditor inquiries (1) regarding status of the case	CON	Communications / Call Center	0.10
11/18/2013	CHD	Assist with Notice of Fee Letter [DN 1761] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
11/18/2013	TLJ	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.70
11/18/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	0.40
11/18/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.10
11/18/2013	AAE	Oversee service of Notice of Fee Letter [DN 1761]	SC	Noticing	0.10
11/18/2013	AAE	Effectuate creditor matrix/schedule updates and import for bar date mailing	SC	Creditor Matrix	0.20
11/18/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
11/18/2013	VTM	Assist with Notice of Fee Letter [DN 1761] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
11/18/2013	VRQ	Facilitate Notice of Fee Letter [DN 1761] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
11/18/2013	MDO	Assist with Notice of Fee Letter [DN 1761] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
				Total for 11/18/2013	***6.60***
11/19/2013	BTS	Assist with Stip to Form of Order [DN 1769] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/19/2013	GAR	Answer email from Broadridge regarding material for Notice of Bar date	SC	Noticing	0.10
11/19/2013	KED	Process and prepare undeliverable mail from Notice of Appt of Official Retiree Committee to be sent to creditor per Post Office forwarding address	CL	Noticing	0.10
11/19/2013	BSI	Assist with Stip to Form of Order [DN 1769] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/19/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
11/19/2013	JBU	Draft script for the information line in preparation for the bar date notice mailing	CON	Communications / Call Center	1.00
11/19/2013	MJP	Oversee update of procedures and script for call center	SMC	Communications / Call Center	0.80
11/19/2013	MJP	Call from D. Merrett regarding preparation of call center	SMC	Communications / Call Center	0.20
11/19/2013	MJP	Prepare for service of notice of bar date on creditor matrix and securities parties	SMC	Noticing	0.40
11/19/2013	MJP	Review and update tracking sheet and import files for import of statement of liability information	SMC	Creditor Matrix	0.10
11/19/2013	MJP	Review and revise invoice and forward to company and fee examiner for review	SMC	Case Administration / Maintenance	1.60
11/19/2013	MJP	Review and finalize invoice	SMC	Case Administration / Maintenance	0.20

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/19/2013	MLC	Manage review and tracking of undeliverable mail re Supplemental Notice of Commencement and ADR Motion - Litigation	PS	Undeliverable Mail Processing	0.10
11/19/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
11/19/2013	PCC	Assist with Stip to Form of Order [DN 1769] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/19/2013	PCC	Assist with Stip to Form of Order [DN 1769] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/19/2013	BSZ	Assist with Stip to Form of Order [DN 1769] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/19/2013	PWA	Email Mediant Communications requesting material requirements re Bar Date notice mailing	SMC	Noticing	0.10
11/19/2013	PWA	Respond to inquiries from counsel re Bar Date notice mailing to GO note holders	SMC	Noticing	0.30
11/19/2013	PWA	Prepare draft mail documents and email service list re Bar Date notice mailing	SMC	Noticing	0.80
11/19/2013	LYP	Generate Stip to Form of Order [DN 1769] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
11/19/2013	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
11/19/2013	CHD	Assist with Stip to Form of Order [DN 1769] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
11/19/2013	TLJ	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
11/19/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
11/19/2013	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.40
11/19/2013	AAE	Oversee service of Stip to Form of Order [DN 1769]	SC	Noticing	0.10
11/19/2013	AAE	Oversee updating of creditors list with additional litigation received from counsel	SC	Creditor Matrix	0.60
11/19/2013	AAE	Coordinate with production re bar date mailing including order, materials and deadlines	SC	Noticing	0.20
11/19/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	4.40
11/19/2013	JEF	Prepare and format master nominee mailing file re bar date notice	CON	Noticing	0.80
11/19/2013	JEF	Obtain material quantities from third party mailers re bar date notice	CON	Noticing	0.30
11/19/2013	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
11/19/2013	VRQ	Facilitate Stip to Form of Order [DN 1769] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
11/19/2013	MDO	Assist with Stip to Form of Order [DN 1769] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
			Total for 11/19/2013		***16.70***
11/20/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/20/2013	DHA	Call with S Kohn of CP re bar date order and process for select GO warrants	SMC	Noticing	0.20
11/20/2013	JBU	Prepared to respond to creditor inquiries related to the bar date notice	CON	Communications / Call Center	1.00

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/20/2013	MJP	Review statement of liabilities files and update tracking sheet for import	SMC	Creditor Matrix	0.60
11/20/2013	MLC	Manage review and tracking of undeliverable mail re Stip to Form of Order [DN 1769]	PS	Undeliverable Mail Processing	0.10
11/20/2013	MLC	Maintain document tracking system of offsite storage facility	PS	Document Processing	0.20
11/20/2013	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.80
11/20/2013	PWA	Email Mediant Communications re material request for Bar Date Notice mailing	SMC	Noticing	0.10
11/20/2013	PWA	Emails to counsel re Bar Date Notice mailing	SMC	Noticing	0.20
11/20/2013	WKH	Prepare schedules for input into KCC CaseView	CON	Creditor Matrix	0.30
11/20/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.90
11/20/2013	JMG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
11/20/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	8.40
11/20/2013	JEF	Prepare and format first class mail service list re bar date notice	CON	Noticing	0.40
11/20/2013	JEF	Prepare and format overnight mail service list re bar date notice	CON	Noticing	0.60
11/20/2013	JEF	Review and amend master nominee mailing file re bar date notice	CON	Noticing	0.30
11/20/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.30
				Total for 11/20/2013	***14.60***
11/21/2013	HTS	Identify locations on public website that should not display Schedule, per incident 26976	TPC	Maintenance of Public Access Website	0.20
11/21/2013	MJP	Prepare for service of notice of bar date and proofs of claim on creditor matrix	SMC	Noticing	0.20
11/21/2013	MJP	Oversee update of public access website with additional case information and statement of liability information	SMC	Maintenance of Public Access Website	0.80
11/21/2013	MJP	Oversee update of public access website per adversary proceedings filed	SMC	Maintenance of Public Access Website	0.20
11/21/2013	MJP	Coordinate update of tracking sheet and categorization and formatting of files	SMC	Creditor Matrix	0.60
11/21/2013	MJP	Prepare for service of notice of bar date including review of bar date order and finalization of creditor matrix and securities lists	SMC	Noticing	0.20
11/21/2013	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
11/21/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
11/21/2013	PWA	Respond to inquiry from counsel re Bar Date Notice mailing	SMC	Noticing	0.10
11/21/2013	PWA	Email and telephone call with DTC re security position report request	SMC	Noticing	0.20
11/21/2013	PWA	Finalize DTC request letter re security position reports	SMC	Noticing	0.20
11/21/2013	PWA	Respond to inquiries from DTC re security position report request	SMC	Noticing	0.20
11/21/2013	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Appt of Official Retiree Committee	PS	Noticing	0.50
11/21/2013	TLJ	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
11/21/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.60

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/21/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	8.70
11/21/2013	JEF	Review and amend pack slip and cover memo re bar date notice	CON	Noticing	0.30
11/21/2013	JEF	Review and amend overnight mail service list re bar date notice	CON	Noticing	0.30
11/21/2013	JEF	Prepare and format CUSIP detail chart re bar date notice	CON	Noticing	0.40
11/21/2013	VRQ	Correspond with case team re mailing deadline for notice of bar date	SC	Noticing	0.20
11/21/2013	VRQ	Meet with KCC team re contract review of vehicle leases and financing for inclusion in schedule G	SC	Contract Review	0.30
			Total for 11/21/2013		***15.00***
11/22/2013	BTS	Assist with Stipulation and Reply [DN 1789 and 1795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/22/2013	BTS	Assist with Reply [DN 1795] and Advs 13-05309 13-05310 [DNs 23, 38] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/22/2013	GAR	Office conference with KCC GSG team re case status	SC	Noticing	0.20
11/22/2013	MBW	Office conference with KCC team re case status	SC	Noticing	0.20
11/22/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/22/2013	DHA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
11/22/2013	HTS	Update public website to include no reference to Schedule, and test modifications	TPC	Maintenance of Public Access Website	0.90
11/22/2013	JAV	Assist with Reply [DN 1795] and Advs 13-05309 13-05310 [DNs 23, 38] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
11/22/2013	JAV	Assist with Stipulation and Reply [DN 1789 and 1795] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
11/22/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
11/22/2013	KOT	Detroit Adversary Proceedings Additions per incident #26972 as requested by AAE	TPC	Maintenance of Public Access Website	0.20
11/22/2013	MJP	Prepare for service of notice of bar date and proof of claim forms on creditor matrix	SMC	Noticing	0.60
11/22/2013	MJP	Oversee preparation of call center for creditor inquiries re bar date notice	SMC	Communications / Call Center	0.20
11/22/2013	MJP	Review statement of liabilities and oversee update of formatting and tracking sheet in preparation for import	SMC	Creditor Matrix	0.80
11/22/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.70
11/22/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	0.30
11/22/2013	PWA	Respond to inquiries from DTC re invoice for security position reports	SMC	Noticing	0.20
11/22/2013	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.20
11/22/2013	LYP	Generate Various Docs [DNs 1788-1789 and Advs 13-05309 13-05310] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.70

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/22/2013	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of Appt of Official Retiree Committee	PS	Noticing	0.20
11/22/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.70
11/22/2013	AAE	Oversee service of Stipulation and Reply [DN 1789 and 1795]	SC	Noticing	0.10
11/22/2013	AAE	Oversee service of Reply [DN 1795] and Advs 13-05309 13-05310 [DNs 23, 38]	SC	Noticing	0.10
11/22/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	0.40
11/22/2013	AAE	Setup new adversary proceeding on public access website	SC	Maintenance of Public Access Website	0.40
11/22/2013	AAE	Input changes of address into CaseView	SC	Noticing	0.10
11/22/2013	AAE	Correspond with counsel re tracking adversary cases on public access website	SC	Maintenance of Public Access Website	0.20
11/22/2013	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.20
11/22/2013	JEF	Coordinate payment of DTC security position reports with accounting re bar date notice	CON	Noticing	0.30
11/22/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.30
11/22/2013	VRQ	Facilitate notice of bar date mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
				Total for 11/22/2013	***14.60***
11/23/2013	MJP	Review and revise statement of liability information in preparation for import into KCC CaseView	SMC	Creditor Matrix	1.80
				Total for 11/23/2013	***1.80***
11/24/2013	MJP	Oversee import of statement of liability information into KCC CaseView	SMC	Creditor Matrix	0.50
11/24/2013	MJP	Review and update POC Notes and circulate to counsel for review	SMC	Claims Analysis	0.40
11/24/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	6.20
				Total for 11/24/2013	***7.10***
11/25/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
11/25/2013	JBU	Update the voicemail greeting on the information line to reflect the bar date notice information	CON	Communications / Call Center	1.00
11/25/2013	MJP	Coordinate preparation for service of notice of bar date and proofs of claim	SMC	Noticing	2.10
11/25/2013	MJP	Coordinate preparation of call center for creditor inquiries	SMC	Communications / Call Center	0.20
11/25/2013	MJP	Coordinate preparation for import of statement of liabilities information into KCC CaseView including review and update of formatting	SMC	Creditor Matrix	0.40
11/25/2013	MJP	Coordinate update of public access website with case information	SMC	Maintenance of Public Access Website	0.20
11/25/2013	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
11/25/2013	MJP	Oversee finalization of merge of statement of liabilities information onto proof of claim forms	SMC	Noticing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/25/2013	MJP	Review and update listing of POC notes and draft POC form	SMC	Noticing	0.70
11/25/2013	MJP	Review pleadings filed on court docket for service items and update of public access website	SMC	Maintenance of Public Access Website	0.10
11/25/2013	MJP	Review import of schedule information into KCC CaseView	SMC	Creditor Matrix	0.10
11/25/2013	MJP	Review and finalize document proofs in preparation for mailing of notice of bar date and proof of claim form to all creditors	SMC	Noticing	0.60
11/25/2013	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.10
11/25/2013	SMD	Process and prepare undeliverable mail from ADR Motion to be sent to creditor per Post Office forwarding address	CL	Document Processing	0.20
11/25/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
11/25/2013	PWA	Email DTC re status of security position reports	SMC	Noticing	0.10
11/25/2013	PWA	Telephone call with case team re Bar Date Notice service	SMC	Noticing	0.10
11/25/2013	PWA	Review and compare GO bond schedule to CUSIPs receiving Bar Date Notice	SMC	Noticing	0.70
11/25/2013	PWA	Coordinate service of Bar Date notice to nominees, review and revise service lists and mail documents	SMC	Noticing	1.20
11/25/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.10
11/25/2013	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
11/25/2013	LYP	Prepare affidavit of service for 11/22 - Order [DNs 1788-1789 and Advs 13-05309 13-05310] mailing	CON	Noticing	1.00
11/25/2013	LYP	Prepare affidavit of service for 11/19 - Stip to Form of Order [DN 1769] mailing	CON	Noticing	0.40
11/25/2013	LYP	Prepare affidavit of service for 11/18 - Notice of Fee Letter [DN 1761] mailing	CON	Noticing	0.40
11/25/2013	LYP	Prepare affidavit of service for 11/13 - Limited Objection and Memo [DNs 1703 1707] mailing	CON	Noticing	0.40
11/25/2013	LYP	Prepare affidavit of service for 11/12 - ADR Motion mailing	CON	Noticing	0.60
11/25/2013	LYP	Prepare affidavit of service for 11/8 - Stipulation and Reply [DNs 1606 and 1613] mailing	CON	Noticing	0.60
11/25/2013	LYP	Prepare affidavit of service for 11/7 -Adv 13-05244 [DNs 32-33] mailing	CON	Noticing	0.50
11/25/2013	JDG	Process and prepare undeliverable mail from Notice of ADR Motion to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
11/25/2013	CHD	Generate custom forms re Bar Date Notice mailing including preparing, variable data merging, and printing	CON	Noticing	8.80
11/25/2013	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
11/25/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.40
11/25/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Noticing	0.60
11/25/2013	AAE	Import schedules and finalize in CaseView	SC	Creditor Matrix	4.80
11/25/2013	AAE	Review and update of creditor list names, addresses, creditor types and redactions in CaseView for synchronization with schedules; format and finalize schedules for import into CaseView in preparation of bar date service	SC	Creditor Matrix	9.60
11/25/2013	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
11/25/2013	VRQ	Facilitate Bar Date Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	1.50

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11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
			Total for 11/25/2013		*41.90*
11/26/2013	BTS	Assist with Bar Date Notice Mailing - Single Set Noms (Securities) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/26/2013	BTS	Assist with Bar Date Notice Mailing - Mult Set Noms (Securities) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/26/2013	BTS	Assist with SUPP Adv 13-05309 [DN 23] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/26/2013	JAV	Assist with Bar Date Notice Mailing - Single Set Noms (Securities) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
11/26/2013	JBU	Discuss procedures and scheduling for answering the phone line, update voicemail greeting on the Chapter 9 information line and test for proper functioning of the line	CON	Communications / Call Center	1.80
11/26/2013	JCW	Assist with Bar Date Notice - Municipalities mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
11/26/2013	JCW	Record hotline message with various options	CON	Communications / Call Center	1.60
11/26/2013	MJP	Oversee service of proof of claim forms and notices to various city addresses	SMC	Noticing	0.20
11/26/2013	MJP	Oversee service of proof of claim forms and notices to various transfer parties	SMC	Noticing	0.20
11/26/2013	MJP	Oversee transfer of schedules per notices of transfer filed on court docket	SMC	Noticing	0.20
11/26/2013	MJP	Coordinate service of proof of claim forms and notice of bar date on creditor matrix	SMC	Noticing	2.00
11/26/2013	MJP	Coordinate preparation for review of contracts and preparation contract listing	SMC	Contract Review	0.10
11/26/2013	MJP	Review preparation of call center for creditor inquiries re notice of bar date	SMC	Communications / Call Center	0.10
11/26/2013	MJP	Review and finalize proofs of claim and notices for service to GO Bond parties	SMC	Noticing	0.80
11/26/2013	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.10
11/26/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
11/26/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	17.60
11/26/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.30
11/26/2013	REB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
11/26/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
11/26/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
11/26/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
11/26/2013	RMA	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
11/26/2013	PWA	Revise mail documents re Bar date Notice mailing	SMC	Noticing	0.20
11/26/2013	PWA	Revise service lists and audit production requests re Bar Date notice mailing	SMC	Noticing	0.50

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/26/2013	LYP	Generate Supplemental Advs 13-05309 13-05310 [DNs 27 and 43] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
11/26/2013	LYP	Prepare affidavit of service for 11/26 - Supplemental Advs 13-05309 13-05310 [DNs 27 and 43] mailing	CON	Noticing	0.60
11/26/2013	LYP	Generate Bar Date Notice & POC mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
11/26/2013	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
11/26/2013	CHD	Generate custom forms re Bar Date Notice - Municipalities mailing including preparing, variable data merging, and printing	CON	Noticing	2.50
11/26/2013	CHD	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
11/26/2013	CHD	Generate custom forms re Bar Date Notice mailing including preparing, variable data merging, and printing	CON	Noticing	3.40
11/26/2013	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
11/26/2013	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.20
11/26/2013	JMG	Effectuate and/or reject notices of transfer input into KCC CaseView	CON	Creditor Matrix	0.30
11/26/2013	JMG	Draft and mail letters to Transferees and Transferors re Notices of Transfer	CON	Noticing	0.80
11/26/2013	JMG	Review and update case summary sheet	CON	Case Administration / Maintenance	0.50
11/26/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.00
11/26/2013	AAE	Oversee service of SUPP Adv 13-05309 [DN 23]	SC	Noticing	0.10
11/26/2013	AAE	Coordinate and generate Bar Date and Proof of Claim mailing including updating and formatting service lists, faxing, emailing, copying, inserting documents and labeling envelopes	SC	Noticing	7.10
11/26/2013	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
11/26/2013	JEF	Format and amend cover letter and pack slip for mailing re bar date notice	CON	Noticing	0.50
11/26/2013	JEF	Prepare and submit production request forms re bar date notice	CON	Noticing	0.70
11/26/2013	JEF	Coordinate messenger service for dtc pick up of security position reports re bar date notice	CON	Noticing	0.30
11/26/2013	JEF	Prepare and submit email service to notice parties re bar date notice	CON	Noticing	1.10
11/26/2013	VRQ	Facilitate Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.30
11/26/2013	VRQ	Facilitate Bar Date Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	5.10
11/26/2013	VRQ	Facilitate Bar Date Notice Mailing - Mult Set Noms (Securities) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.50
11/26/2013	VRQ	Review notices of transfer input into KCC CaseView	SC	Claims Analysis	0.20
				Total for 11/26/2013	***59.20***
11/27/2013	BTS	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/27/2013	GAR	Office conference with KCC GSG team re case status	SC	Noticing	0.30
11/27/2013	BSI	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	1.40
11/27/2013	MBW	Office conference with KCC team re case status	SC	Noticing	0.30
11/27/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	1.50
11/27/2013	CAW	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
11/27/2013	JCW	Assist with Bar Date Notice - Schedule A, A2 Go Bonds and Notice of Transfers mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
11/27/2013	MJP	Oversee service of Notice of Bar Date and POC Forms on various creditors	SMC	Noticing	0.70
11/27/2013	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
11/27/2013	MJP	Oversee preparation for responses to creditor inquiries including review of updated call script	SMC	Communications / Call Center	0.10
11/27/2013	MJP	Review pleadings filed on court docket for service items and updates to public access website	SMC	Maintenance of Public Access Website	0.50
11/27/2013	MJP	Review service of notice of bar date, proof of claim form, and GO Bond exhibit on GO Bond parties	SMC	Noticing	0.10
11/27/2013	PCC	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.70
11/27/2013	PCC	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.90
11/27/2013	RRO	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/27/2013	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of ADR Motion	CL	Noticing	0.80
11/27/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.40
11/27/2013	RMA	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/27/2013	BSZ	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/27/2013	GEC	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
11/27/2013	PWA	Respond to inquiry from counsel re beneficial holder information for notes	SMC	Noticing	0.10
11/27/2013	PWA	Enter GO warrant DTC security position reports into master spreadsheet	SMC	Noticing	1.20
11/27/2013	PWA	Review all DTC security position reports to confirm all requested information has been received	SMC	Noticing	0.30
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/1 - Adv Proc No 13-05244 [DNs 18 & 19]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/5 - Motions and Ex Parte Motions [DNs 1520-1522, 1524, 1527, and1531]	CON	Noticing	0.10

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/6 - Supplemental Brief [DN 1556]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/6 - Adv 13-05244 [DNs 28-29]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/7 - Adv 13-05244 [DNs 32-33]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/7 - Objection [DN 1568]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/8 - Stipulation and Reply [DNs 1606 and 1613]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/13 - Limited Objection and Memo [DNs 1703 and 1707]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/15 - Supplemental Notice of Commencement and ADR Motion - Litigation	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/18 - Notice of Fee Letter [DN 1761]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/19 - Stip to Form of Order [DN 1769]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/22 - Stipulation and Reply [DN 1789 and 1795]	CON	Noticing	0.10
11/27/2013	LYP	Administrative close of mailing including preparing mailing report for 11/22 - Reply [DN 1795] and Advs 13-05309 13-05310 [DNs 23, 38]	CON	Noticing	0.10
11/27/2013	JDG	Sort and manage undeliverable mail from ADR Motion	PS	Undeliverable Mail Processing	0.10
11/27/2013	CHD	Generate custom forms re Bar Date Notice - Schedule A, A2 Go Bonds and Notice of Transfers mailing including preparing, variable data merging, and printing	CON	Noticing	1.70
11/27/2013	JMG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
11/27/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.80
11/27/2013	AAE	Administrative quality control review of adversary proceedings case dockets on public access website	SC	Maintenance of Public Access Website	0.10
11/27/2013	AAE	Oversee service of Bar Date Notice - POC Holders and GSL/SSL	SC	Noticing	0.10
11/27/2013	AAE	Update public access website with bar date, notice and proof of claim form	SC	Maintenance of Public Access Website	0.50
11/27/2013	AAE	Administrative quality control review of Schedule A and Go Bonds mailing proofs	SC	Noticing	0.40
11/27/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Communications / Call Center	0.40
11/27/2013	JEF	Prepare and format AOS language and exhibits re bar date notice	CON	Noticing	1.20
11/27/2013	JEF	Scan, coordinate and archive DTC security position reports re bar date notice	CON	Noticing	0.90
11/27/2013	VTM	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
11/27/2013	VRQ	Facilitate Bar Date Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
11/27/2013	MDO	Assist with Bar Date Notice - POC Holders and GSL/SSL mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
			Total for 11/27/2013		***21.10***
11/29/2013	BTS	Assist with Bar Date Notice - Municipalities mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/29/2013	BTS	Assist with Bar Date Notice mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/29/2013	BTS	Assist with Bar Date Notice - Schedule A, A2 Go Bonds and Notice of Transfers mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
11/29/2013	DHA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
11/29/2013	JAV	Assist with Bar Date Notice - Schedule A, A2 Go Bonds and Notice of Transfers mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.60
11/29/2013	JAV	Assist with Bar Date Notice - Municipalities mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.00
11/29/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
11/29/2013	MJP	Oversee service of notice of bar date and proof of claim forms on various parties	SMC	Noticing	0.20
11/29/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	87.90
11/29/2013	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	1.20
11/29/2013	REB	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
11/29/2013	RMA	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
11/29/2013	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
11/29/2013	PWA	Enter GO warrant DTC security position reports into master spreadsheet	SMC	Noticing	3.10
11/29/2013	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
11/29/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.20
11/29/2013	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.30
11/29/2013	JAP	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.20
			Total for 11/29/2013		***98.10***
			Total Hours		***421.10***

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Expenses

Description	Units	Rate	Amount
Pacer Service Center			$2,386.92
Storage Rental			$20.67
Depository Trust Company			$13,440.00
Electronic Imaging	6,271	$0.06	$376.26
Photocopies	365	$0.05	$18.25
Reimbursement of case related phone costs			$308.00
First Class Mail			$88,989.21
Federal Express			$3,750.62
Printing and Mailing Expenses {See Exhibit}			$159,661.47
	Total Expenses		**$268,951.40**

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
11/1/2013	Adv Proc No 13-05244 [DNs 18 & 19]	2	Express Mail		
		16	FedEx		
		576	Image notice printing for 2 documents, including Detroit DN18, Detroit DN 19	$0.05	$28.80
		2	Labels	$0.02	$0.04
11/5/2013	Motions and Ex Parte Motions [DNs 1520-1522, 1524, 1527, and1531]	20	Bindings	$1.25	$25.00
		3	Express Mail		
		17	FedEx		
		5,995	Image notice printing for 6 documents, including Detroit DN 1520, Detroit DN 1521, Detroit DN 1522, Detroit DN 1524, Detroit DN 1527, Detroit DN1531	$0.05	$299.75
		3	Labels	$0.02	$0.06
11/6/2013	Supplemental Notice of Commencement - Litigation	2	First Class Mail		
		12	Image notice printing for 1 document, including Notice of Commencement	$0.05	$0.60
		3	Standard Envelopes	$0.10	$0.30
11/6/2013	Supplemental Brief [DN 1556]	116	First Class Mail		
		1,404	Image notice printing for 1 document, including Detroit DN 1556	$0.05	$70.20
		117	Standard Envelopes	$0.10	$11.70
11/6/2013	Adv 13-05244 [DNs 28-29]	2	Express Mail		
		16	FedEx		
		486	Image notice printing for 2 documents, including Detroit DN 28, Detroit DN 29	$0.05	$24.30
		2	Labels	$0.02	$0.04
11/7/2013	Adv 13-05244 [DNs 32-33]	2	Express Mail		
		16	FedEx		
		72	Image notice printing for 2 documents, including Detroit DN 32, Detroit DN 33	$0.05	$3.60
		2	Labels	$0.02	$0.04
11/7/2013	Objection [DN 1568]	2	Express Mail		
		11	FedEx		
		104	Image notice printing for 1 document, including Detroit DN 1568	$0.05	$5.20
		2	Labels	$0.02	$0.04
11/8/2013	Stipulation and Reply [DNs 1606 and 1613]	117	First Class Mail		
		17,536	Image notice printing for 2 documents, including Detroit DN1606, Detroit DN1613	$0.05	$876.80
		117	Labels	$0.02	$2.34
		117	Non-Standard Envelopes	$0.25	$29.25
11/12/2013	ADR Motion	2,109	First Class Mail		
		194,028	Image notice printing for 1 document, including Detroit DN 1665	$0.05	$9,701.40
		2,109	Labels	$0.02	$42.18
		2,109	Non-Standard Envelopes	$0.25	$527.25
11/13/2013	Limited Objection and Memo [DNs 1703 and 1707]	116	First Class Mail		
		1,310	Image notice printing for 2 documents, including Detroit DN 1703.pdf, Detroit DN 1707.pdf	$0.05	$65.50
		117	Standard Envelopes	$0.10	$11.70

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
11/15/2013	Supplemental Notice of Commencement and ADR Motion - Litigation	3	First Class Mail		
		384	Image notice printing for 2 documents, including Notice of Commencement, ADR Motion	$0.05	$19.20
		4	Standard Envelopes	$0.10	$0.40
11/18/2013	Notice of Fee Letter [DN 1761]	20	First Class Mail		
		210	Image notice printing for 1 document, including Detroit DN 1761.pdf	$0.05	$10.50
		21	Standard Envelopes	$0.10	$2.10
11/19/2013	Stip to Form of Order [DN 1769]	13	First Class Mail		
		560	Image notice printing for 1 document, including Detroit DN 1769.pdf	$0.05	$28.00
		14	Standard Envelopes	$0.10	$1.40
11/22/2013	Stipulation and Reply [DN 1789 and 1795]	2	Express Mail		
		11	FedEx		
		429	Image notice printing for 2 documents, including 1789.pdf, 1795.pdf	$0.05	$21.45
		2	Labels	$0.02	$0.04
11/22/2013	Reply [DN 1795] and Advs 13-05309 13-05310 [DNs 23, 38]	6	FedEx		
		59	Image notice printing for 3 documents, including 1795.pdf, Adv 13-05309 DN 23.pdf, Adv 13-05310 DN 38.pdf	$0.05	$2.95
11/26/2013	SUPP Adv 13-05309 [DN 23]	2	FedEx		
		18	Image notice printing for 1 document, including 23.pdf	$0.05	$0.90
11/26/2013	Bar Date Notice Mailing - Single Set Noms (Securities)	362	First Class Mail		
		6,516	Image notice printing for 4 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form - Go Bonds Final, ATI_2586181_1_GO Bond Schedule, Detroit_KCC Cover Memo	$0.05	$325.80
		362	Labels	$0.02	$7.24
		362	Non-Standard Envelopes	$0.25	$90.50
11/26/2013	Bar Date Notice Mailing - Mult Set Noms (Securities)	6	FedEx		
		179,346	Image notice printing for 5 documents, including Detroit - Pack Slip Merged, Detroit_KCC Cover Memo, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form - Go Bonds Final, ATI_2586181_1_GO Bond Schedule	$0.05	$8,967.30
11/27/2013	Bar Date Notice - POC Holders and GSL/SSL	415	First Class Mail		
		7,488	Image notice printing for 2 documents, including Detroit - Proof of Claim Form.docx, ATI_2586169_2_Detroit - Bar Date Notice _service version_.pdf	$0.05	$374.40
		416	Standard Envelopes	$0.10	$41.60
11/29/2013	Bar Date Notice	121,922	First Class Mail		
		2,487,688	Image notice printing for 1 document, including >Bar Date Notice	$0.05	$124,384.40
		1	Notary	$10.00	$10.00
		121,922	Standard Envelopes	$0.10	$12,192.20
11/29/2013	Bar Date Notice - Municipalities	1,602	First Class Mail		
		23,910	Image notice printing for 2 documents, including Proof of Claim Form, Bar Date Notice	$0.05	$1,195.50

Kurtzman Carson Consultants LLC

11/01/2013 - 11/30/2013

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
11/29/2013	Bar Date Notice - Municipalities	8	Labels		
		8	Non-Standard Envelopes	$0.02	$0.16
11/29/2013	Bar Date Notice - Schedule A, A2 Go Bonds and Notice of Transfers	252	First Class Mail	$0.25	$2.00
		3,786	Image notice printing for 4 documents, including POC Form, Bar Date Notice, GO Bonds POC Form, GO Bond Schedule	$0.05	$189.30
		252	Labels		
		252	Non-Standard Envelopes	$0.02	$5.04
				$0.25	$63.00
			Total Printing and Mailing Expenses		**$159,661.47**

EXHIBIT D

MILLER BUCKFIRE
A Stifel Company

Invoice

601 Lexington Avenue, 22nd Floor
New York, NY 10022

Date	Invoice #
1/17/2014	A3318-2300

Bill To
City of Detroit 1126 Coleman A. Young Municipal Center 2 Woodward Avenue Detroit, MI 48226 Attn: Kevyn Orr, Emergency Manager Sonya Mays, Senior Advisor to the Emergency Manager Stacy Fox, Chief of Staff to the Emergency Manager John Naglick, Finance Director

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for November 2013, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	$500,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	27,406.79
Less: Credit for previously billed travel agency fees for July 18, 2013 through October 2013	(2,056.00)
Total Fees Earned and Expenses Incurred	**$525,350.79**

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	$525,350.79
Less: 15% holdback of Monthly Advisory Fee for November 2013	(75,000.00)
Total Amount to be Promptly Paid	**$450,350.79**

Payment Instructions

Wiring Instructions:	Remittance Instructions:	Tax ID #:
HSBC ABA 021001088 Account Name: Miller Buckfire & Co., LLC Account # 134758765 Ref: Your Company Name	Miller Buckfire & Co., LLC 601 Lexington Ave., 22nd Fl New York, NY 10022 Attn: Michael Elpern	02-0613709

Exhibit A

Summary description of work performed

As required by paragraph 13 of the Fee Review Order

Introduction / Background

The City engaged Miller Buckfire based upon its restructuring expertise as well as its capital markets knowledge, financing skills and mergers and acquisitions capabilities, some or all of which are expected to be required during Miller Buckfire's engagement, and were important factors in determining the amount of the various fees set forth in Miller Buckfire's Contract. The fee structure was agreed after extensive arms-length negotiations and reduction by Miller Buckfire of the fees originally sought.

In reaching its agreement with Miller Buckfire, the City recognized that Miller Buckfire does not maintain detailed written time records in the normal course of providing financial advisory and investment banking services to its clients and that Miller Buckfire does not bill its clients based on the number of hours expended by its professionals. Rather, the Contract reflects an understanding that the ultimate benefit of Miller Buckfire's services cannot be measured merely by reference to the number of hours to be expended by Miller Buckfire's professionals in the performance of such services. Rather, the Contract was agreed in anticipation that a substantial commitment of professional time and effort will be required of Miller Buckfire and that the actual time and commitment required of Miller Buckfire and its professionals to perform its services would vary substantially from week to week or month to month, creating "peak load" issues for the firm.

Miller Buckfire respectfully submits that (i) the professional services performed by Miller Buckfire are necessary and appropriate and substantially benefit the City and (ii) the compensation requested in this application is in accordance with the terms of Miller Buckfire's Contract. The terms and provisions of the Contract appropriately reflect (i) the nature of the services to be provided by Miller Buckfire and (ii) the fee structures typically utilized by Miller Buckfire and other leading financial advisory and investment banking firms, which do not bill their clients on an hourly basis and generally are compensated on a transactional basis. The fee structure creates a proper balance between fixed, monthly fees and transaction fees based on the consummation of specifically identified transactions. In addition, Miller Buckfire's compensation is fully justified and reasonable based upon the (i) complexity of issues presented, (ii) skill required to perform the financial advisory services properly, (iii) preclusion of other similar employment, (iv) customary fees charged to clients in out-of-court and in-court situations for similar services rendered, (v) time constraints required by the exigencies of the City's case, (vi) experience, reputation and ability of the professionals rendering services, (vii) time and labor required and (viii) and the requirement that specifically identified transaction be consummated prior to payment of any transaction based fees.

Employee Summary

The names in the chart below reflect Miller Buckfire bankers who spent more than five hours on the Detroit engagement during the month of November. Additionally, the chart reflects an estimated percentage of each banker's work time that was spent on the engagement during the month.

To provide background, Miller Buckfire will typically staff one Managing Director, one Director or Vice President, one Associate and one Analyst on a particular engagement. Additionally, bankers are typically staffed on two live engagements at any time and have other internal firm responsibilities as well. Based on the above, we would expect that a normal engagement would feature four bankers, and that they would each be categorized in the "25-50%" section, on average, over the course of the engagement.

Name	Title	Percent of time on Detroit engagement			
		0-25%	25-50%	50-75%	75%+
Kenneth Buckfire	Managing Director Co-President				✓
Norma Corio	Managing Director Co-President	✓			
James Doak	Managing Director				✓
Kyle Herman	Director				✓
Kevin Haggard	Director			✓	
Sanjay Marken	Associate				✓
Vladimir Moshinsky	Associate		✓		
Brian Young	Analyst			✓	
George Simmons	Analyst		✓		

Task Time Requirements

In order to provide additional clarity on the work Miller Buckfire performed, Miller Buckfire has assigned one of the following classifications for each task category to reflect the amount of banker time required to complete the task:

- **Limited Time**: Estimated 10-25 banker hours
- **Moderate Time**: Estimated 25-50 banker hours
- **Extensive Time**: Estimated 50-100 banker hours
- **Very Extensive Time**: Estimated 100+ banker hours

Please note that if any task category required less than ten banker hours to complete, Miller Buckfire excluded it from the work description summary.

Miller Buckfire does not bill or record hours as standard practice, nor does Miller Buckfire's engagement letter contemplate Miller Buckfire will be required to record hours and provide hourly records.

Asset Analysis and Monetization

Bankers: Doak, Herman, Moshinsky, Simmons
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)
Notes: Fees related to the monetization of assets are contingent, requiring formal notice by City to proceed with any solicitation process and completion of a transaction, and would be based upon proceeds to the City. Transaction fees are limited to 1% of proceeds.

Parking Assets

- Herman, Moshinsky and Simmons continued calls with parking operators, consultants and financiers regarding a parking asset monetization

Real Estate/Other

- Doak, Herman and others fielded multiple inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)

Bankruptcy Case Activities

Bankers: Doak, Marken, Young
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Fee Examiner

- Doak, Marken and Young had a call with members of the Fee Examiner's team to discuss Miller Buckfire's disclosure in its invoice submissions on November 7
- Marken and Young, along with input from the entire Miller Buckfire team, developed an invoice for the month of September, which was submitted to the Fee Examiner on November 18
- Marken and Young, along with the entire Miller Buckfire team, developed a revised invoice for the months of July and August, in order to conform with the Fee Examiner's additional information requirements

Creditor Inquiries and Diligence

Bankers: Herman, Haggard, Marken, Moshinsky, Young, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Note: For each diligence activity, Miller Buckfire and other City advisors typically spent several hours preparing responses.

Diligence Meetings/Calls

- Herman and Moshinsky participated on a call concerning Detroit's latest short-term liquidity position with Lazard on November 4
- Herman, Moshinsky and Young (with Ernst & Young) participated on a call with the Certificate of Participation holders' advisors regarding the City's 10 year business plan on November 4
- Haggard, Marken, Moshinsky and Simmons (with Conway MacKenzie) participated on a diligence call with Blackstone and Lazard to discuss DWSD on November 18

- Haggard, Marken, Moshinsky and Simmons (with Jones Day, Miller Canfield and Conway MacKenzie) participated on a diligence call with Greenhill to discuss DWSD on November 22

Diligence Request Responses

- Herman, Moshinsky and Young compiled and sent a response to AlixPartners on November 5 (12 new requests responded to)
- Herman, Moshinsky and Young compiled and sent a response to Greenhill on November 8 (13 new requests responded to)

Reconciliation Files

In addition to the formal, written responses listed above, Herman, Marken, Moshinsky, and Young researched, created and provided reconciliation files related to the 10-year plan, including (among others):

- Certificate of Participation holders' advisors on November 15
- Greenhill on November 21

One-off Requests

In addition Herman, Moshinsky, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Greenhill concerning contribution to the parking fund on November 1
- Lazard concerning the Detroit Zoo on November 1
- Lazard concerning short term liquidity on November 4
- Certificate of Participation holders advisors concerning 10-year plan reconciliation questions on November 6
- Greenhill regarding department-level projections on November 15
- FTI regarding the 10-year model on November 19
- Kramer Levin concerning the data room on November 19
- AlixPartners concerning savings associated with a public safety building on November 19
- FTI concerning property tax on November 22
- AlixPartners concerning payroll outsourcing savings on November 22
- Members of the Miller Buckfire team also fielded calls and emails on a daily basis from various creditor advisors to clarify requests or responses and discuss the overall diligence process

Reinvestment Summit

Doak, Herman and Moshinsky (with Conway MacKenzie, Ernst & Young, Jones Day and City Staff) helped organize and conduct a two day Reinvestment Summit on November 11 and 12 in Detroit to provide all creditor FA's an overview of reinvestment initiatives and access to City department executives. The Miller Buckfire team spent tens of hours working with the Ernst &Young and Conway MacKenzie teams to organize and prepare materials for this two day diligence session

Financing Matters

Bankers: Corio, Buckfire, Doak, Young
Time Requirement: Extensive Time (*estimated 50-100 banker hours*)
Notes: Post-petition financing fees are limited to 15 bps on gross proceeds. Typical post-petition financing/first lien financing fees for Miller Buckfire are approximately 100 bps or more.

Post-Petition Financing

- Doak and Young coordinated with Jones Day on organizing materials in preparation for submission of the Financing Motion (filed on November 5) as well as responses to objections
- Doak coordinated with Barclays and Jones Day on requests for disclosure of the Post-Petition Financing fees
- Buckfire worked with Jones Day and City officials to develop contingency plans regarding financing timing due to the delay of the post-petition financing trial
- Corio, Buckfire, Doak and Young coordinated with Jones Day and Barclays to draft documents related to the post-petition financing

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Marken, Young
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Certificates of Participation

- Mediation-Related Meetings
  - Buckfire, Doak and Marken (with Jones Day) attended mediation sessions in Detroit led by Judge Rosen regarding certificates of participation on November 6
  - Buckfire, Doak, Marken and Young (with Jones Day) met with an insurer of certificates of participation to discuss potential alternatives on November 9
  - Buckfire, Corio, Marken and Young had a call with one of the mediators to discuss potential alternatives for the Certificates of Participation on November 12
  - Corio and Marken met with an insurer of Certificates of Participation to discuss potential alternatives on November 13
  - Corio, Marken and Young (with Jones Day) met with holders of Certificates of Participation to discuss potential alternatives on November 13
  - Buckfire, Corio, Marken and Young (with Jones Day) attended mediation sessions in New York led by Judge Rosen regarding Certificates of Participation on November 14
  - Buckfire, Corio, Herman attended a meeting with the Certificate of Participation holders to discuss potential commutation alternatives on November 20
- Creditor Proposal Meetings
  - Doak, Herman, Marken, Moshinsky and Young participated in person and by phone in a meeting with the Certificate of Participation holders' advisors on November regarding their proposal on November 25

- In addition, Marken and Young compiled extensive analyses on Certificate of Participation issues, including:
  - Classifications/holders of certificates
  - Insurance value and projected payments
  - Market data

Retiree Committee

- Creditor Proposal Meetings
  - Doak, Herman, Marken and Moshinsky (with E&Y and Conway MacKenzie) participated by phone in a meeting with the Retiree Committee FA's, Greenhill and Lazard, regarding their respective proposals on November 14

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Fee contingent on completion of an expert report and/or consummation of transaction. Regardless of the amount of proceeds generated by a transaction, to the extent that DWSD is conveyed to a public authority, the fee is limited to $8 million. Based solely on DWSD's debt capitalization of close to $6 billion, this would represent a substantially discounted transaction fee.

- Buckfire and Haggard (with Jones Day, Miller Canfield, Conway MacKenzie and DWSD management) attended a meeting with the Board of Water Commissioners to update the Board on recent water/sewer transaction progress on November 1
- Buckfire, Haggard and Marken (with Conway MacKenzie) attended a meeting in Detroit with Oakland County to discuss a potential water/sewer transaction on November 20
- Buckfire, Doak, Haggard, Marken, Moshinsky and Simmons (with Conway MacKenzie) participated in a call with Oakland County to discuss quantitative elements of a potential water/sewer transaction on November 25
- Buckfire, Doak, Haggard, Marken, Moshinsky and Simmons reviewed several versions of proposed term sheets with other City
  - Developed internal comments
  - Conducted calls to revise term sheets with other City advisors (including Jones Day, Miller Canfield and Conway MacKenzie)
  - Reviewed term sheets with interested parties (e.g, Oakland County, State of Michigan)

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	$21,208.00
Automobile Rental and Car Service	3,261.83
Contractual Services	-
Food and Nonalcoholic Beverage	438.27
Hotel	1,342.05
Postage and Delivery	-
Printing and Graphic Services	230.33
Staff Overtime (Administrative)	-
Telephone and Communications	926.31
Travel (Other)	-
Total Out-of-Pocket Expenses	**$27,406.79**

Exhibit B to Invoice A3318-2300

Detailed Out-of-Pocket Expenses by Category

Date	Description	Amount
Air Travel		
8/16/13	Round trip coach class airfare on Delta Air Lines from HPN to DTW for Doak	$1,373.80
8/20/13	One way coach class airfare on Delta Air Lines from DTW to LGA for Herman	750.90
8/23/13	One way coach class airfare on American Airlines from DTW to LGA for McKenna	729.90
8/26/13	One way coach class airfare on Delta Air Lines from LGA to DTW for Herman	729.90
8/26/13	One way coach class airfare on Delta Air Lines from HPN to DTW for McKenna	786.90
8/27/13	Round trip coach class airfare on Delta Air Lines from LGA to DTW for Marken	1,459.80
8/27/13	One way coach class airfare on Delta Air Lines from HPN to DTW for Doak	686.90
8/28/13	One way coach class airfare on Delta from DTW to EWR for Herman	686.90
8/28/13	One way coach class airfare on Delta Air Lines from DTW to HPN for Doak	686.90
10/15/13	One way coach class airfare on Delta from LGA to DTW for Marken	729.90
10/31/13	Round trip coach class airfare on Delta from EWR to DTW for Haggard	1,373.80
11/1/13	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,459.80
11/4/13	One way coach class airfare on Delta from HPN to DTW for Doak	686.90
11/4/13	One way coach class airfare on Delta from LGA to DTW for Marken	729.90
11/6/13	One way coach class airfare on Delta from DTW to LGA for Marken	699.90
11/7/13	One way coach class airfare on Delta from DTW to HPN for Doak	786.90
11/9/13	One way coach class airfare on Delta from FLL to DTW for Herman	370.90
11/10/13	One way coach class airfare on Delta from HPN to DTW for Doak	686.90
11/12/13	Round trip coach class airfare on Delta from LGA to DTW for Buckfire	1,469.80
11/12/13	One way coach class airfare on Delta from DTW to LGA for Herman	734.90
11/14/13	Round trip coach class airfare on United from EWR to DTW for Haggard	1,429.80
11/15/13	One way coach class airfare on Delta from DTW to HPN for Doak	686.90
11/19/13	One way coach class airfare on Delta from LGA to DTW for Marken	734.90
11/20/13	One way coach class airfare on Delta from DTW to LGA for Marken	734.90
Total Air Travel		$21,208.00
Automobile Rental and Car Service		
8/15/13	Parking in New Jersey (at EWR for business travel) for Haggard	$66.00
8/15/13	Parking in New York (at HPN for business travel) for Doak	86.40
8/18/13	Car service in Texas (from Dallas family home to DFW for business travel) for Herman	75.00
8/18/13	Taxi in Detroit (from DTW to downtown Detroit) for Herman	51.70
8/20/13	Taxi in Detroit (from downtown Detroit to DTW) for Herman	55.00
8/27/13	Taxi in Detroit (from DTW to downtown Detroit) for Herman	64.00
8/27/13	Taxi in New York (from home to LGA for business travel) for Herman	42.33
8/27/13	Car service in New York (from home to HPN for business travel) for McKenna	119.00
8/27/13	Parking in New York (at HPN for business travel) for Doak	28.80
8/27/13	Taxi in Detroit (from downtown Detroit to DTW) for Doak	68.00
8/28/13	Car service in New York (from LGA to home for business travel) for Herman	107.09
8/28/13	Taxi in Detroit for Marken (from DTW to downtown Detroit)	58.70
8/28/13	Taxi in Detroit for Marken (from downtown Detroit to DTW)	68.00
8/30/13	Car service in New York (from LGA to home for business travel) for McKenna	152.75
10/9/13	Taxi in Detroit (from Downtown Detroit to DTW) for Marken	58.00
10/16/13	Car service in New York (from home to LGA for business travel) for Marken	86.01
10/16/13	Car service in Detroit for Marken (from DTW to downtown Detroit)	70.00
10/16/13	Car service in New York (from LGA to home for business travel) for Marken	49.00
10/16/13	Taxi in Detroit for Marken (from downtown Detroit to DTW)	62.10
10/20/13	Taxi in Detroit (from Westin Book Cadillac to Waterford) for Marken	90.00
10/21/13	Car service in New York (from home to LGA for business travel) for Marken	98.96
11/1/13	1 day car rental service from Hertz in Detroit for Buckfire	48.61
11/1/13	Gasoline for car rental in Detroit for Buckfire	5.76

Detailed Out-of-Pocket Expenses by Category (continued)

Date	Description	Amount
11/1/13	Parking in Detroit for Haggard	10.00
11/1/13	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
11/1/13	Taxi in Detroit (from DTW to Oakland County) for Buckfire and Haggard	90.00
11/4/13	Taxi in Detroit (from DTW to downtown Detroit) for Doak	63.00
11/5/13	Car service in New York (from LGA to home for business travel) for Buckfire	107.08
11/6/13	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
11/6/13	Parking in New York (at HPN for business travel) for Doak	86.40
11/11/13	Car service in New York (from LGA to home for business travel) for Buckfire	108.05
11/11/13	Taxi in Detroit (from DTW to downtown Detroit) for Doak	65.00
11/11/13	Taxi in Detroit (from DTW to downtown Detroit) for Herman	58.00
11/11/13	Taxi in Florida (from personal hotel to FLL for business travel to DTW) for Herman	30.00
11/12/13	Car service in New York (from LGA to home for business travel) for Marken	100.57
11/12/13	Taxi in Detroit (from downtown Detroit to DTW) for Herman	50.00
11/12/13	Taxi in Detroit (from Westin Book Cadillac to meeting in downtown Detroit) for Herman	11.00
11/13/13	Car service in New York (from home to LGA for business travel) for Marken	92.22
11/14/13	Parking in New York (at HPN for business travel) for Doak	115.20
11/15/13	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
11/15/13	Taxi in Detroit (from DTW to Waterford) for Haggard	130.00
11/19/13	Taxi in Detroit (from DTW to downtown Detroit) for Marken	61.70
11/20/13	Car service in New York (from LGA to home for business travel) for Herman	86.00
11/20/13	Taxi in New York (from office to Detroit mediation session) for Herman	9.00
11/27/13	Car service in New York (from home to LGA for business travel) for Marken	124.83
11/27/13	Car service in New York (from LGA to home for business travel) for Marken	100.57
Total Automobile Rental and Car Service		$3,261.83
Contractual Services		
None		-
Total Contractual Services		-
Food and Nonalcoholic Beverage		
8/15/13	Lunch in Detroit at Paradise for Haggard	$8.08
8/15/13	Lunch in Detroit at Paradise for Doak	9.28
8/18/13	Dinner in DFW Airport (business travel to DTW) at Salt Lick BBQ for Herman	12.98
8/19/13	Breakfast in Detroit at Comerica ODC for Herman	4.72
8/19/13	Dinner in Detroit at Big City for Herman	22.00
8/19/13	Lunch in Detroit at Comerica ODC for Herman	9.05
8/27/13	Lunch in Detroit at New Center Gourmet for Herman	12.80
10/16/13	Lunch in Detroit at Sora Japanese Cuisine for Marken	39.00
11/1/13	Breakfast in Detroit at Starbucks for Haggard	2.92
11/4/13	Breakfast in Detroit at One Detroit Center Bistro for Doak	8.76
11/6/13	Breakfast in Detroit at Einstein Bagels for Doak	9.09
11/6/13	Breakfast in Detroit at Westin Book Cadillac Hotel for Buckfire, Marken and two non-Miller Buckfire attendees	101.00
11/11/13	Breakfast in Detroit at Einstein Bros Bagels for Doak	7.07
11/11/13	Breakfast in Detroit at Coffee Bean & Tea Leaf for Herman	5.63
11/11/13	Dinner in Detroit at Roast for Herman and Doak	73.42
11/11/13	Lunch in Detroit at Roast for Doak	9.54
11/11/13	Lunch in Detroit at Chop Fresh Salad for Herman	10.79
11/12/13	Dinner in Detroit at MGM Grand Hotel for Doak	46.72
11/12/13	Dinner in Detroit at Taco Bell for Herman	10.45
11/12/13	Lunch in Detroit at New Center Gourmet for Herman	9.85

Detailed Out-of-Pocket Expenses by Category (continued)

Date	Description	Amount
11/20/13	Lunch in Detroit at Max & Erma's for Marken	25.12
Total Food and Nonalcoholic Beverage		$438.27
Hotel		
8/18/13	Hotel in Detroit at Westin Book Cadillac for Herman	$135.00
8/18/13	Hotel Tax in Detroit at Westin Book Cadillac for Herman	20.25
8/19/13	Hotel in Detroit at Westin Book Cadillac for Herman	135.00
8/19/13	Hotel Tax in Detroit at Westin Book Cadillac for Herman	20.25
11/11/13	Hotel room at Westin Book Cadillac in Detroit for Herman	135.00
11/11/13	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	20.25
11/12/13	Hotel room at MGM Grand in Detroit for Doak	209.00
11/12/13	Hotel tax for room at MGM Grand in Detroit for Doak	31.35
11/13/13	Hotel room at MGM Grand in Detroit for Doak	209.00
11/13/13	Hotel tax for room at MGM Grand in Detroit for Doak	31.35
11/14/13	Hotel room at MGM Grand in Detroit for Doak	209.00
11/14/13	Hotel tax for room at MGM Grand in Detroit for Doak	31.35
11/19/13	Hotel room at Westin Book Cadillac in Detroit for Marken	135.00
11/19/13	Hotel tax for room at Westin Book Cadillac in Detroit for Marken	20.25
Total Hotel		$1,342.05
Postage and Delivery		
None		-
Total Postage and Delivery		-
Printing and Graphic Services		
11/1/13	Pitney Bowes Reproduction; 1,441 black and white pages for November ($0.045 per page)	$64.85
11/1/13	Pitney Bowes Reproduction; 1,204 color pages for November ($0.10 per page)	120.40
11/5/13	Pitney Bowes Reproduction; printing labor	6.25
11/8/13	Pitney Bowes Reproduction; printing labor	2.00
11/18/13	Pitney Bowes Reproduction; printing materials	3.35
11/18/13	Pitney Bowes Reproduction; printing labor	6.25
11/18/13	Pitney Bowes Reproduction; printing materials	8.71
11/18/13	Pitney Bowes Reproduction; printing labor	6.25
11/18/13	Pitney Bowes Reproduction; printing materials	2.68
11/18/13	Pitney Bowes Reproduction; printing labor	4.25
11/18/13	Pitney Bowes Reproduction; printing materials	1.34
11/18/13	Pitney Bowes Reproduction; printing labor	2.00
11/19/13	Pitney Bowes Reproduction; printing labor	2.00
Total Printing and Graphic Services		$230.33
Staff Overtime (Administrative)		
None		-
Total Staff Overtime (Administrative)		-
Telephone and Communications		
10/31/13	Court audio services during Detroit hearings	$37.00
11/1/13	Court audio services during Detroit hearings	233.00
11/1/13	Conference Call: 5 lines for 43 minutes; certificates of participation discussion with internal Miller Buckfire team	19.57
11/3/13	Conference Call: 4 lines for 205 minutes; certificates of participation discussion with Jones Day, Judge Perris and Judge Rosen	19.81

Detailed Out-of-Pocket Expenses by Category (continued)

Date	Description	Amount
11/3/13	Conference Call: 3 lines for 75 minutes; certificates of participation discussion with internal Miller Buckfire team	19.41
11/3/13	Conference Call: 1 lines for 1 minutes; cancelled call where only one party dialed in	20.78
11/4/13	Conference Call: 10 lines for 695 minutes; City model discussion with Ernst & Young and Alvarez & Marsal	63.58
11/7/13	Conference Call: 4 lines for 162 minutes; invoice discussion with Fee Examiner	19.70
11/10/13	Conference Call: 2 lines for 8 minutes; cancelled call where only two parties dialed in	20.83
11/10/13	Conference Call: 4 lines for 177 minutes; DWSD discussion with Jones Day and Conway MacKenzie	19.78
11/10/13	Conference Call: 1 lines for 1 minutes; cancelled call where only one party dialed in	19.16
11/10/13	Conference Call: 3 lines for 73 minutes; DWSD discussion with Jones Day and Conway MacKenzie	19.37
11/12/13	Conference Call: 1 lines for 13 minutes; cancelled call where only one party dialed in	20.85
11/14/13	Conference Call: 7 lines for 280 minutes; plan of arrangement discussion with Ernst & Young, Conway MacKenzie, Lazard and Greenhill	25.92
11/18/13	Conference Call: 2 lines for 44 minutes; certificates of participation discussion with FGIC	19.33
11/18/13	Conference Call: 7 lines for 448 minutes; DWSD diligence request discussion with Conway MacKenzie and DWSD management	41.50
11/19/13	Conference Call: 6 lines for 374 minutes; DWSD diligence request discussion with Conway MacKenzie and Blackstone	34.68
11/21/13	Conference Call: 3 lines for 54 minutes; DWSD discussion with DWSD management	19.35
11/22/13	Conference Call: 3 lines for 76 minutes; DWSD diligence request discussion with Jones Day, Miller Canfield and Conway MacKenzie	19.41
11/25/13	Conference Call: 3 lines for 58 minutes; DWSD initiatives discussion with City officials	21.01
11/25/13	Conference Call: 8 lines for 217 minutes; DWSD initiatives discussion with county officials	20.09
11/25/13	Conference Call: 9 lines for 935 minutes; dialing external parties into certificates of participation mediation sessions	86.65
11/25/13	Conference Call: 2 lines for 172 minutes; dialing external parties into certificates of participation mediation sessions	19.71
11/26/13	Conference Call: 3 lines for 89 minutes; call to discuss proposal for City with Jones Day	19.46
11/26/13	Conference Call: 9 lines for 716 minutes; DWSD diligence request discussion with Jones Day, Miller Canfield, Conway MacKenzie, Greenhill and Clark Hill	66.36
Total Telephone and Communications		$926.31

Travel (Other)

None

Total Travel (Other)	-

TOTAL	$27,406.79

EXHIBIT E

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1234341** when remitting payment.

January 21, 2014

For professional services rendered through November 30, 2013 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.
Contract No. 2870456

FEES

Automatic Stay Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
11/01/13	ASM	*Eric Carlson* Review and analysis of various Relief from Stay Motions including J. Moore and Flagstar Bank (1.70). Calls with City and with opposing counsel to work out stipulations (.70). Work on draft Stipulations (1.40). Review and analysis of various court filings and documents in order to keep up to date on Stay Motions and issues in the case (1.40).	5.20	350.00	1,820.00

11/01/13	ASM	*Timothy Fusco* Review and analyze reply brief of St. Martins regarding stay motion and draft memorandum regarding proposed response to reply and analysis of issues raised by reply.	2.60	540.00	1,404.00
11/01/13	ASM	*Timothy Fusco* Review and analyze Fifth Third stay relief motion and attached exhibits.	1.30	540.00	702.00
11/01/13	ASM	*Jonathan Green* Review Fifth Third Stay Papers.	0.20	565.00	113.00
11/01/13	ASM	*Jonathan Green* Review Reply Brief of St. Martin's Cooperative.	0.20	565.00	113.00
11/01/13	ASM	*Stephen LaPlante* Research the City's position on the PILOT payment program for Title 8 and HUD housing other low-income developments to address inquiry from D. Bernstein (Plunkett Cooney).	0.30	485.00	145.50
11/01/13	ASM	*Stephen LaPlante* Review the orders from the Michigan Supreme Court and the Court of Appeals regarding the status of the Davis/White case and the Barrow/Davis case.	0.30	485.00	145.50
11/01/13	ASM	*Marc Swanson* Reviewing and analyzing reply brief filed by St. Martins.	0.40	340.00	136.00
11/01/13	ASM	*Marc Swanson* Reviewing Moore stay motion and proposed order (.2); telephone conference with E. Carlson regarding same (.2).	0.40	340.00	136.00
11/01/13	ASM	*Marc Swanson* Working on chart summarizing motions and response deadlines.	0.70	340.00	238.00
11/03/13	ASM	*Marc Swanson* Telephone conference with T. Fusco regarding pending stay motions.	0.20	340.00	68.00

11/03/13	ASM	*Marc Swanson* Reviewing analysis of St. Martin's reply brief.	0.30	340.00	102.00
11/04/13	ASM	*Eric Carlson* Call (.8) and correspondence (.3) with opposing counsel to negotiate terms of stipulated relief from stay in the Jerome Moore case.	1.10	350.00	385.00
11/04/13	ASM	*Eric Carlson* Correspondence with City attorneys regarding Pierson St. property and the request for stay relief.	0.60	350.00	210.00
11/04/13	ASM	*Eric Carlson* Call with opposing counsel regarding possible stipulation for stay relief on Pierson St. foreclosure (.80). Draft Stipulation and circulated for review and comment (.90).	1.70	350.00	595.00
11/04/13	ASM	*Jonathan Green* Review Stipulated Order Granting Flagstar Relief from the Automatic Stay to Foreclose.	0.10	565.00	56.50
11/04/13	ASM	*Marc Swanson* Reviewing Moore stipulation and order.	0.30	340.00	102.00
11/04/13	ASM	*Marc Swanson* Reviewing and revising stipulation for relief from the automatic stay regarding 15709 Pierson.	0.50	340.00	170.00
11/04/13	ASM	*Marc Swanson* Reviewing trial court record (.4) and working on brief in connection with Mobley stay relief motion (2.3).	2.70	340.00	918.00
11/04/13	ASM	*Marc Swanson* Reviewing Flagstar stay relief order.	0.10	340.00	34.00
11/04/13	ASM	*Robin Wysocki* Format and file stipulation resolving Flagstar Bank motion for relief from stay and submit proposed order.	0.80	185.00	148.00

11/05/13	ASM	*Eric Carlson* Receipt and review of final Stipulated Order on Pierson St. foreclosure.	0.30	350.00	105.00
11/05/13	ASM	*Eric Carlson* Receipt and review of Court filings including Debtor's Motion to Borrow in order to keep up to date on case status.	0.80	350.00	280.00
11/05/13	ASM	*Eric Carlson* Receipt, review and analysis of correspondence and back up documentation provided by opposing counsel related to stay relief request on Winthrop St. foreclosure.	1.70	350.00	595.00
11/05/13	ASM	*Stephen LaPlante* Correspond with J. Gregg (Barnes Thornberg) regarding the applicability of the 36th District Court stay to a lawsuit.	0.20	485.00	97.00
11/05/13	ASM	*Ronald Spinner* Review reply filed regarding St. Martins relief from stay motion.	0.20	315.00	63.00
11/05/13	ASM	*Marc Swanson* Telephone conference with D. Jones' counsel regarding stay issue.	0.20	340.00	68.00
11/05/13	ASM	*Marc Swanson* Reviewing proposed stipulation and order on 10035 Winthrop stay request.	0.30	340.00	102.00
11/06/13	ASM	*Eric Carlson* Receipt, review and analysis of Court's Order denying NAACP stay relief and granting Phillips Motion.	0.80	350.00	280.00
11/06/13	ASM	*Eric Carlson* Review and analysis of Motion and attached documents related to stay relief request for Longacre foreclosure (1.20). Call with opposing counsel to discuss the information and to negotiate a possible stipulation (.30).	1.50	350.00	525.00

11/06/13	ASM	*Timothy Fusco* Review and analyze Court opinion regarding NAACP and Phillips stay motions including effect of opinion on other proceedings.	2.90	540.00	1,566.00
11/06/13	ASM	*Timothy Fusco* Review and analyze request for stay relief and exhibits with respect to FNMA mortgage on 10035 Winthrop Street.	1.10	540.00	594.00
11/06/13	ASM	*Jonathan Green* Review Memorandum and Order Denying NAACP Motion for Stay Relief and Granting Phillips Motion.	0.30	565.00	169.50
11/06/13	ASM	*Jonathan Green* Review updated Summary of Pending and Resolved Stay Lift Motions.	0.20	565.00	113.00
11/06/13	ASM	*Ronald Spinner* Review facts regarding plaintiff amputee seeking relief from stay and threatening City with loss of self-insurance status.	0.40	315.00	126.00
11/06/13	ASM	*Marc Swanson* Telephone conference with C. Bailey (Detroit Law Department) regarding D. Jones motion for relief from the automatic stay.	0.10	340.00	34.00
11/06/13	ASM	*Marc Swanson* Reviewing opinion on NAACP stay motion.	0.60	340.00	204.00
11/06/13	ASM	*Marc Swanson* Conference with E. Carlson on various stay motions.	0.30	340.00	102.00
11/06/13	ASM	*Marc Swanson* Drafting and analyzing response to Mobley brief for relief from stay.	0.60	340.00	204.00

11/07/13	ASM	*Eric Carlson* Call with opposing counsel to discuss and negotiate stipulation for stay relief on Winthrop foreclosure (.40). Draft Stipulation (.70). Review and respond to correspondence regarding the same (.30).	1.40	350.00	490.00
11/07/13	ASM	*Eric Carlson* Correspondence with opposing counsel regarding final form of Stipulation for stay relief related to Longacre property (.40). Finished final form of Stip and Order and sent for filing (.90).	1.30	350.00	455.00
11/07/13	ASM	*Timothy Fusco* Review and analyze appeal briefs in underlying Mobley litigation to determine merits of contesting stay motion.	2.50	540.00	1,350.00
11/07/13	ASM	*Jonathan Green* Review U.S. Bank Stay Relief Stipulation.	0.10	565.00	56.50
11/07/13	ASM	*Jonathan Green* Review Sprint request for Stay Relief.	0.20	565.00	113.00
11/07/13	ASM	*Stephen LaPlante* Telephone call with J. Grassle (McDonald Hopkins) regarding Sprint and the Dequindre Cut issue -- circumstances under which the stay does not apply.	0.20	485.00	97.00
11/07/13	ASM	*Stephen LaPlante* Telephone call with counsel for Sprint (.30); call with H. Lennox (Jones Day) (.20); correspond with the S. Mays (Detroit) to frame the relief from stay issue related to moving the Sprint fiber optic cables (.40); telephone call with S. Mays (Detroit) and R. Brundidge (Detroit) to go over the City's position (.30); telephone call with J. Grassle (McDonald Hopkins) for Sprint for further details (.30); correspond with the City with an update (.20); telephone call with J. Grassle (McDonald Hopkins) on a further proposal from Sprint (.20) and correspond with the City with the Sprint offer (.10).	2.00	485.00	970.00

11/07/13	ASM	*Stephen LaPlante* Correspond with S. Mays (Detroit) and R. Brundidge (Detroit) regarding how to respond to Sprint's offer to resolve the dispute over the responsibility and timing for moving fiber optic cables and who would pay for it.	0.20	485.00	97.00
11/07/13	ASM	*Stephen LaPlante* Correspondence with the City's team on the latest offers from Sprint.	0.30	485.00	145.50
11/07/13	ASM	*Stephen LaPlante* Telephone call with J. Grassle (McDonald Hopkins), counsel for Sprint, regarding different possible resolutions or at least interim steps.	0.20	485.00	97.00
11/07/13	ASM	*Stephen LaPlante* Correspondence back and forth with J. Grassle (McDonald Hopkins); agree to modify the stay for Sprint to seek injunctive relief but leave open the possibility of settling.	0.20	485.00	97.00
11/07/13	ASM	*Stephen LaPlante* Telephone call with bankruptcy lawyers and litigators from McDonald Hopkins for Sprint regarding the automatic stay and Sprint's desire for a TRO to prevent lines from being cut by the City in the Dequindre Cut.	0.40	485.00	194.00
11/07/13	ASM	*Stephen LaPlante* Follow-up call with Sprint's lawyers for a further update on negotiations between Sprint and the City regarding the Dequindre Cut.	0.20	485.00	97.00
11/07/13	ASM	*Ronald Spinner* Review order on relief from stay motions in NAACP and Phillips cases.	0.10	315.00	31.50

11/07/13	ASM	*Marc Swanson* Telephone conference with J. Ashford (Detroit Law Department) regarding Mobley motion.	0.50	340.00	170.00
11/07/13	ASM	*Marc Swanson* Two telephone conferences with L. Smith (Jones Day) regarding Mobley motion for stay relief.	0.20	340.00	68.00
11/07/13	ASM	*Marc Swanson* Drafting response to Mobley brief for relief from the automatic stay.	4.10	340.00	1,394.00
11/07/13	ASM	*Marc Swanson* Research in relation to Mobley motion for relief from the automatic stay.	1.70	340.00	578.00
11/07/13	ASM	*Robin Wysocki* Format and file stipulation resolving Longacre motion for relief from stay and submit proposed order related to stipulation.	0.70	185.00	129.50
11/07/13	ASM	*Robin Wysocki* Locate and retrieve copy of Detroit Police Officers' motion to extend stay for attorney review.	0.40	185.00	74.00
11/08/13	ASM	*Eric Carlson* Review and analysis of Motion for Relief from Stay filed by B. Mylewski and analysis of issues presented and potential issues to be addressed in a response (1.50). Began research on issues regarding the City Charter and Master Agreement with the Firefighter's association (2.40).	3.90	350.00	1,365.00

11/08/13	ASM	*Eric Carlson* Review and analysis of Motion for Relief from Stay filed by Get Back Up, Inc. and work on strategy options for an Objection or possible stipulation (1.10). Review of various documents related to underlying litigation in order to understand issues on appeal and possible impact on the estate if appeal goes forward (.40). Review and respond to correspondence regarding the same (.20).	1.70	350.00	595.00
11/08/13	ASM	*Timothy Fusco* Review, analyze and revise proposed objection and brief in response to Mobley motion for stay relief.	2.50	540.00	1,350.00
11/08/13	ASM	*Timothy Fusco* Initial review and analysis of Advisacare stay motion.	1.00	540.00	540.00
11/08/13	ASM	*Jonathan Green* Review St. Martins Stay Adjournment papers.	0.10	565.00	56.50
11/08/13	ASM	*Jonathan Green* Review revised Sprint/City Agreement.	0.10	565.00	56.50
11/08/13	ASM	*Stephen LaPlante* Correspond with Sprint's counsel on the settlement terms.	0.20	485.00	97.00
11/08/13	ASM	*Ronald Spinner* Review and revise brief responding to relief from stay motion regarding Mobley plaintiffs.	3.80	315.00	1,197.00
11/08/13	ASM	*Ronald Spinner* Review Mobley plaintiffs brief in favor of relief from stay.	0.40	315.00	126.00
11/08/13	ASM	*Ronald Spinner* Review indemnification agreement for Mobley officers.	0.10	315.00	31.50

11/08/13	ASM	*Marc Swanson* Conference with R. Spinner on Mobley response.	0.20	340.00	68.00
11/08/13	ASM	*Marc Swanson* Drafting and analyzing response to Mobley stay motion.	1.30	340.00	442.00
11/08/13	ASM	*Marc Swanson* Reviewing St. Martins' motion for continued hearing.	0.20	340.00	68.00
11/10/13	ASM	*Jonathan Green* Conference with M. McGee regarding exception to stay or property tax appeals in the ordinary course; and review appropriate Order.	0.20	565.00	113.00
11/10/13	ASM	*Marc Swanson* Reviewing brief and motion of Advisacare in support of stay relief request.	0.50	340.00	170.00
11/10/13	ASM	*Marc Swanson* Reviewing and analyzing Motion for Relief regarding Stay 15350 Bentler Avenue, Detroit, MI 48223.	0.40	340.00	136.00
11/11/13	ASM	*Timothy Fusco* Telephone conference and correspondence attorney J. Kalish (Jay S. Kalish & Associates) regarding adjournment and possible resolution of Moore stay hearing.	0.60	540.00	324.00
11/11/13	ASM	*Timothy Fusco* Review and analyze Joliet reply brief regarding Motion for Stay Relief.	2.30	540.00	1,242.00
11/11/13	ASM	*Timothy Fusco* Review, analyze and revise proposed stipulation and order.	0.70	540.00	378.00
11/11/13	ASM	*Timothy Fusco* Review, analyze and revise Mobley objection and brief in opposition to Stay Relief Motion.	3.30	540.00	1,782.00

11/11/13	ASM	*Jonathan Green* Review Sprint's proposed Settlement Agreement and Work Plan.	0.30	565.00	169.50
11/11/13	ASM	*Jonathan Green* Review Stipulation and proposed Order with Sprint to Permit Sprint to Seek Preliminary Injunction.	0.20	565.00	113.00
11/11/13	ASM	*Jonathan Green* Review LaSalle Townhouses Reply to Objection to Its Motion for Relief from the Automatic Stay.	0.30	565.00	169.50
11/11/13	ASM	*Jonathan Green* Review updated Status Summary of Pending Stay Relief Motions.	0.20	565.00	113.00
11/11/13	ASM	*Jonathan Green* Review merits of and Response to R. Davis Quo Warranto Stay Relief Motion, and approach to settlement.	0.40	565.00	226.00
11/11/13	ASM	*Jonathan Green* Review City's Objection to Mobley Plaintiff's Motion for Relief from the Automatic Stay.	0.20	565.00	113.00
11/11/13	ASM	*Jonathan Green* Review G. Moore's adjournment papers on Motion for Relief from the Automatic Stay.	0.10	565.00	56.50
11/11/13	ASM	*Jonathan Green* Review Letter and proposed Stipulation to Modify the Stay and Abstain from Hearing Hyde Park Cooperative Action.	0.20	565.00	113.00
11/11/13	ASM	*Stephen LaPlante* Telephone call with J. Grassle (McDonald Hopkins) regarding the Dequindre Cut and Sprint.	0.20	485.00	97.00
11/11/13	ASM	*Stephen LaPlante* Correspond with J. Grassle (McDonald Hopkins) regarding the proposed stipulation to relief from the automatic stay regarding the Dequindre Cut and Sprint.	0.20	485.00	97.00

11/11/13	ASM	*Stephen LaPlante* Review the reply of LaSalle Townhouses to the City's objection to the motion for relief from stay to pursue a class action suit.	0.50	485.00	242.50
11/11/13	ASM	*Stephen LaPlante* Review and revise the stipulation and proposed order to modify the stay and order modifying the automatic stay regarding the Dequindre Cut and Sprint.	0.40	485.00	194.00
11/11/13	ASM	*Stephen LaPlante* Telephone call with J. Grassle (McDonald Hopkins) regarding the revised stipulation and order modifying the automatic stay regarding the Dequindre Cut and Sprint.	0.20	485.00	97.00
11/11/13	ASM	*Stephen LaPlante* [redacted] and respond to J. Grassle (McDonald Hopkins) that the stipulation and order modifying the automatic stay regarding the Dequindre Cut and Sprint was approved for filing.	0.20	485.00	97.00
11/11/13	ASM	*Stephen LaPlante* Review the objection to the Mobley Plaintiffs' motion for relief from the automatic stay.	0.20	485.00	97.00
11/11/13	ASM	*Stephen LaPlante* Review the Sprint proposal and deliver it to the City law department.	0.30	485.00	145.50
11/11/13	ASM	*Marc Swanson* Telephone conference with Get Back Up's counsel regarding stay motion.	0.10	340.00	34.00
11/11/13	ASM	*Marc Swanson* Reviewing pleadings filed in Get Back Up district court action as it relates to motion for relief from the automatic stay.	2.70	340.00	918.00
11/11/13	ASM	*Marc Swanson* Drafting stipulation regarding Get Back Up motion for relief from stay.	1.30	340.00	442.00

11/11/13	ASM	*Marc Swanson* Drafting and revising objection to Mobley stay relief motion.	3.10	340.00	1,054.00
11/11/13	ASM	*Marc Swanson* Reviewing Moore motion to continue hearing.	0.10	340.00	34.00
11/11/13	ASM	*Marc Swanson* Reviewing response filed by class action stay motion movants, LaSalle Town Houses Cooperative Association, Nicolet Town Houses Cooperative Association, Lafayette Town Houses, Inc., Joliet Town Houses Cooperative Association, and St. James Cooperative.	0.30	340.00	102.00
11/11/13	ASM	*Robin Wysocki* Format and file Objection and Brief regarding Mobley motion for relief from stay and arrange service.	0.70	185.00	129.50
11/12/13	ASM	*Eric Carlson* Review and analysis of proposed ADR procedures Motion and other recently filed documents in order to keep up to date on case status and strategy issues related to Relief from Stay Motions.	2.20	350.00	770.00
11/12/13	ASM	*Eric Carlson* Review and analysis of Motions for Relief related to foreclosure actions on Bentler (.40). Analyze strategy options including Objection or Stipulation (.30). Review and analysis of associated back up documentation (.20).	0.90	350.00	315.00
11/12/13	ASM	*Eric Carlson* Review and analysis of Motions for Relief related to foreclosure actions on Mendota (.40). Analyze strategy options including Objection or Stipulation (.20). Review and analysis of associated back up documentation (.20).	0.80	350.00	280.00

11/12/13	ASM	*Timothy Fusco* Review and analyze Advisacare (Mylewski) Stay Motion and issues concerning first party payments raised by motion.	2.80	540.00	1,512.00
11/12/13	ASM	*Timothy Fusco* Review and analyze Forest City request through counsel for resolution of payments made in lieu of taxes and request to agree to stay relief.	1.30	540.00	702.00
11/12/13	ASM	*Jonathan Green* Review the Forest City Equity Services, Inc.'s Request Pilot in Lieu of Ad Valoreum Tax and Relief from Stay.	0.20	565.00	113.00
11/12/13	ASM	*Jonathan Green* Review Stipulation and proposed Order for Get Back Up Stay Relief.	0.20	565.00	113.00
11/12/13	ASM	*Jonathan Green* Review As Entered Order Approving Sprint Stipulation for Stay Relief.	0.10	565.00	56.50
11/12/13	ASM	*Jonathan Green* Review updated Stay Litigation Chart.	0.10	565.00	56.50
11/12/13	ASM	*Jonathan Green* Review proposed Stipulation and Order, and Analysis of Basis for Relief in Davis v. Jenkins Quo Warranto matter.	0.20	565.00	113.00
11/12/13	ASM	*Stephen LaPlante* Review the state court papers and the motion for clarification regarding the Davis quo warranto action.	1.50	485.00	727.50
11/12/13	ASM	*Stephen LaPlante* Draft the stipulation and order regarding the motion for clarification (effectively, motion for relief) quo warranto action (1.3); draft summary for H. Lennox (Jones Day) (0.3).	1.60	485.00	776.00

11/12/13	ASM	*Stephen LaPlante* Summarize the issues for S. Fox (Detroit) regarding the Saunteel Jenkins quo warranto action and proposed stipulation and order.	0.60	485.00	291.00
11/12/13	ASM	*Marc Swanson* Reviewing and revising stipulation and order granting Get Back Up relief from the automatic stay.	0.80	340.00	272.00
11/12/13	ASM	*Marc Swanson* Reviewing St. Martin's order.	0.10	340.00	34.00
11/12/13	ASM	*Marc Swanson* Reviewing filed stipulation and order and order that was entered in Get Back Up.	0.20	340.00	68.00
11/12/13	ASM	*Marc Swanson* Reviewing amended notice of agenda for hearing.	0.20	340.00	68.00
11/12/13	ASM	*Marc Swanson* Reviewing response to objection to stay motion from LaSalle Town Houses Cooperative Association, Nicolet Town Houses Cooperative Association, Lafayette Town Houses, Inc., Joliet Town Houses Cooperative Association, and St. James Cooperative and research issue of the intersection between class action and bankruptcy law.	0.80	340.00	272.00
11/12/13	ASM	*Robin Wysocki* File stipulation resolving Get Back Up motion for relief from stay and submit proposed order.	0.50	185.00	92.50
11/12/13	ASM	*Robin Wysocki* Draft and file certificate of service of Objection and Brief regarding Mobley motion for relief from stay.	0.50	185.00	92.50

11/13/13	ASM	*Eric Carlson* Finish analysis of strategy options for stay relief stipulation on Mendota property (.30). Review and analysis of request for stay relief on Winthrop property and analysis of supporting documentation (1.0). Call with opposing counsel to discuss the request and issues (.6). Review and respond to correspondence regarding the same (.30).	2.20	350.00	770.00
11/13/13	ASM	*Timothy Fusco* Prepare for Clifford stay hearing (1.9); review and analyze tax records and title reports concerning property at issue in Motion by mortgage holder to lift stay to foreclose on property interest of City; Prepare (2.2).	4.10	540.00	2,214.00
11/13/13	ASM	*Timothy Fusco* Review and analyze issues relating to scope of relief in Davis stay motion and hearing.	1.00	540.00	540.00
11/13/13	ASM	*Jonathan Green* Review Sprint Injunction Update.	0.20	565.00	113.00
11/13/13	ASM	*Jonathan Green* Review and revise Supplemental Response to R. Davis v. Jenkins Stay Lift Motion.	0.50	565.00	282.50
11/13/13	ASM	*Jonathan Green* Review Supplemental Objection in Davis v. Jenkins stay matter.	0.20	565.00	113.00
11/13/13	ASM	*Jonathan Green* Review Davis v. Jenkins Stay Relief Settlement.	0.20	565.00	113.00
11/13/13	ASM	*Jonathan Green* Review R. Davis Counterproposal for Stipulation to Grant Him Relief from Stay, and appropriate Response.	0.20	565.00	113.00
11/13/13	ASM	*Stephen LaPlante* Calls and correspondence with the city law department and counsel for Sprint to get them together to negotiate the Dequindre Cut issue.	0.30	485.00	145.50

11/13/13	ASM	*Stephen LaPlante* Telephone call with B. Goldman (Detroit) as a follow-up on the negotiations today with Sprint on the Dequindre Cut.	0.20	485.00	97.00
11/13/13	ASM	*Stephen LaPlante* Research the use of quo warranto in Michigan courts and the litigation history of R. Davis for tomorrow's hearing.	1.40	485.00	679.00
11/13/13	ASM	*Stephen LaPlante* Correspond with A. Paterson (Paterson Law) on the terms for a stipulation and order for the Jenkins matter.	0.20	485.00	97.00
11/13/13	ASM	*Stephen LaPlante* Draft the supplemental brief for the quo warranto action and revise it.	1.50	485.00	727.50
11/13/13	ASM	*Stephen LaPlante* Review the state court pleadings, court rules, Michigan compiled laws, cases and the motion for clarification of the stay order; prepare arguments for tomorrow's hearing on the Davis motion for clarification on application of the stay to the quo warranto action.	3.80	485.00	1,843.00
11/13/13	ASM	*Stephen LaPlante* Continue to prepare oral argument for hearing tomorrow on the Davis motion to pursue quo warranto action.	2.50	485.00	1,212.50
11/13/13	ASM	*Carolynne O'Hara* Compile and review various on-line records in connection with Clifford property referenced in Motion for Stay, including related analysis of legal descriptions.	1.30	200.00	260.00
11/13/13	ASM	*Ronald Spinner* Review Clifford Properties relief from stay motion and response for hearing tomorrow.	0.90	315.00	283.50
11/13/13	ASM	*Ronald Spinner* Clifford Properties: Search for liens and taxes on property described in motion.	1.10	315.00	346.50

11/13/13	ASM	*Ronald Spinner* Outline and draft argument to be presented at hearing on Clifford Properties motion for relief from stay.	1.30	315.00	409.50
11/13/13	ASM	*Marc Swanson* Reviewing title with respect to Clifford Properties stay matter.	0.30	340.00	102.00
11/13/13	ASM	*Marc Swanson* Conference with T. Fusco and R. Spinner on Clifford Properties stay matter.	0.30	340.00	102.00
11/13/13	ASM	*Marc Swanson* Reviewing proposed district court stipulation in Get Back Up stay action.	0.20	340.00	68.00
11/13/13	ASM	*Robin Wysocki* File supplemental brief regarding Davis motion for relief from stay.	0.40	185.00	74.00
11/14/13	ASM	*Eric Carlson* Review and analysis of proposed Stipulation on the Mendota property (.80); and call with opposing counsel to finalize (.50). Began review and analysis of filings and issues in Stay Relief Motion filed by B. Mylewski (2.40).	3.70	350.00	1,295.00
11/14/13	ASM	*Timothy Fusco* Prepare for (.5) and participate in stay hearing regarding Clifford (1.6).	2.10	540.00	1,134.00
11/14/13	ASM	*Timothy Fusco* Review, analyze and revise proposed Stipulation as modified for Get Back Up.	0.50	540.00	270.00
11/14/13	ASM	*Jonathan Green* Review Oral Argument for Davis v. Jenkins Stay suit.	0.30	565.00	169.50

11/14/13	ASM	*Ronald Spinner* In St. Martins motion for relief from stay case (to pursue water rate litigation), research whether [redacted].	0.90	315.00	283.50
11/14/13	ASM	*Marc Swanson* Working on district court stipulation for Get Back Up.	0.20	340.00	68.00
11/14/13	ASM	*Robin Wysocki* Service of supplemental brief regarding Davis motion for relief from stay and draft and file certificate of service.	0.50	185.00	92.50
11/15/13	ASM	*Timothy Fusco* Review, analyze and revise Stipulation and Order for District Court litigation (.3); review prior orders in litigation (.4).	0.70	540.00	378.00
11/15/13	ASM	*Timothy Fusco* Review and analyze Stay Relief motion regarding foreclosure of Mendota property.	1.10	540.00	594.00
11/15/13	ASM	*Timothy Fusco* Review and analyze Motion for Reconsideration filed by State of Michigan regarding Phillips decision including analysis of alternative responses by City.	3.70	540.00	1,998.00
11/15/13	ASM	*Jonathan Green* Review Order Extending Stay to Detroit Public Service Union Member.	0.20	565.00	113.00
11/15/13	ASM	*Jonathan Green* Review Davis' Stipulation for Stay Relief.	0.20	565.00	113.00
11/15/13	ASM	*Jonathan Green* Review State's Motion for Reconsideration of Stay Relief in Phillips case.	0.30	565.00	169.50

11/15/13	ASM	*Stephen LaPlante* Review a motion to stay the bankruptcy proceedings; review the orders entered today on the docket.	0.30	485.00	145.50
11/15/13	ASM	*Marc Swanson* Reviewing stipulation for substitution of counsel in St. Martin's matter.	0.10	340.00	34.00
11/15/13	ASM	*Marc Swanson* Reviewing stay order for former Detroit Public Safety Union Members.	0.20	340.00	68.00
11/15/13	ASM	*Marc Swanson* Reviewing state's motion for reconsideration and considering next steps.	0.50	340.00	170.00
11/15/13	ASM	*Robin Wysocki* File stipulation resolving Davis motion for relief from stay and submit proposed order.	0.50	185.00	92.50
11/17/13	ASM	*Marc Swanson* Reviewing stay motion on 20245 Mendota and correspondence to E. Carlson and T. Fusco regarding same.	0.30	340.00	102.00
11/18/13	ASM	*Eric Carlson* Draft foreclosure Motion for Relief from Stay stipulations (1.30). Calls with opposing counsel to negotiate the same (.40). Review and respond to correspondence regarding the same (.50).	2.20	350.00	770.00
11/18/13	ASM	*Timothy Fusco* Review and analyze Phillips motion for reconsideration and alternatives for City.	4.60	540.00	2,484.00
11/18/13	ASM	*Jonathan Green* Review Fifth-Third Stipulated Stay Relief.	0.20	565.00	113.00
11/18/13	ASM	*Jonathan Green* Review Order Requiring Response and Hearing on State's Motion for Reconsideration of Stay Relief in Phillips.	0.10	565.00	56.50
11/18/13	ASM	*Jonathan Green* Review Nayad and NAACP Notice of Appeal.	0.10	565.00	56.50

11/18/13	ASM	*Marc Swanson* Working with T. Fusco on approach to motion for reconsideration.	0.20	340.00	68.00
11/18/13	ASM	*Marc Swanson* Reviewing order on motion for reconsideration.	0.20	340.00	68.00
11/18/13	ASM	*Marc Swanson* Reviewing appeal documents filed by NAACP and correspondence regarding same.	0.30	340.00	102.00
11/18/13	ASM	*Marc Swanson* Researching standard for motion for reconsideration and reviewing local rules.	0.70	340.00	238.00
11/18/13	ASM	*Marc Swanson* Drafting motion for reconsideration of court's order granting stay relief to Phillips plaintiffs.	1.10	340.00	374.00
11/18/13	ASM	*Marc Swanson* Reviewing opinion and order on Phillips and NAACP stay motions and motion for reconsideration of Phillips' decision.	1.10	340.00	374.00
11/19/13	ASM	*Timothy Fusco* Review and analysis of NAACP appeal and implications for the City.	3.30	540.00	1,782.00
11/19/13	ASM	*Jonathan Green* Review Mobley Reply Brief Supporting Relief from the Automatic Stay.	0.20	565.00	113.00
11/19/13	ASM	*Ronald Spinner* Evaluate likely outcome of state's motion for reconsideration and develop strategies to support state's filing.	2.20	315.00	693.00
11/19/13	ASM	*Ronald Spinner* Review actual order entered in Phillips and NAACP case, noting that single order was entered for both motions, and consider whether this provides opportunity for reconsideration.	0.30	315.00	94.50

11/19/13	ASM	*Ronald Spinner* Review Phillips complaint to determine relief to request in motion to reconsider.	0.70	315.00	220.50
11/19/13	ASM	*Marc Swanson* Drafting motion for reconsideration regarding Phillips opinion.	2.90	340.00	986.00
11/19/13	ASM	*Marc Swanson* Reviewing and analyzing Phillips complaint; opinion and order on Phillips motion; Phillips motion; NAACP complaint; State's motions for reconsideration and local rules all for preparation of drafting motion for reconsideration.	3.60	340.00	1,224.00
11/19/13	ASM	*Robin Wysocki* [redacted]	0.40	185.00	74.00
11/20/13	ASM	*Eric Carlson* Call with opposing counsel to discuss and negotiate terms of a stipulation regarding a Winthrop property (.40). Correspondence with City attorneys regarding the same (.30). Finish Stipulation and circulate for comments (.90).	1.60	350.00	560.00
11/20/13	ASM	*Timothy Fusco* Review and analyze claim bar date Order and related claims resolution procedures to determine effect on stay motions.	2.20	540.00	1,188.00
11/20/13	ASM	*Jonathan Green* Review Concurrence and Joinder of City in State's Motion for Reconsideration of Phillips.	0.20	565.00	113.00
11/20/13	ASM	*Ronald Spinner* Review plaintiff's response in Phillips district court case to inform drafting of response.	0.80	315.00	252.00

11/20/13	ASM	*Ronald Spinner* Review (.5) and recommend next steps on Phillips motion to reconsider to T. Fusco and M. Swanson for discussion with the City (.4).	0.90	315.00	283.50
11/20/13	ASM	*Ronald Spinner* Revise Phillips concurrence and joinder with motion for reconsideration.	1.50	315.00	472.50
11/20/13	ASM	*Marc Swanson* Revising and continued drafting of motion for reconsideration of order granting Phillips' plaintiffs relief from stay.	2.70	340.00	918.00
11/20/13	ASM	*Marc Swanson* Conference with T. Fusco and R. Spinner on approach to motion for reconsideration.	0.70	340.00	238.00
11/20/13	ASM	*Marc Swanson* Conference with T. Fusco and R. Spinner on approach to concurrence and joinder in State's motion for reconsideration.	0.90	340.00	306.00
11/20/13	ASM	*Marc Swanson* Reviewing district court pleadings related to Phillips stay matter in relation to drafting motion for reconsideration.	0.70	340.00	238.00
11/20/13	ASM	*Robin Wysocki* [redacted]	0.50	185.00	92.50
11/20/13	ASM	*Robin Wysocki* Format and file concurrence and joinder in State's motion for reconsideration regarding Phillips matter. Serve as appropriate and draft and file certificate of service.	0.90	185.00	166.50

11/21/13	ASM	*Eric Carlson* Review and analysis of issues related to Winthrop property and request for relief from stay request (1.50). Calls with city (.50). Calls with opposing counsel to negotiate a Stipulation (.70).	2.70	350.00	945.00
11/21/13	ASM	*Eric Carlson* Receipt, review and analysis of various court filings and entries, including calendaring all dates related to Order regarding bar dates. (.5) Analyze Orders regarding relief from stay for S. Jenkins case (.5).	1.00	350.00	350.00
11/21/13	ASM	*Timothy Fusco* Draft and revise Mobley Objection (2.4) including research for brief (2.7).	5.10	540.00	2,754.00
11/21/13	ASM	*Jonathan Green* Review T. Karman's Letter regarding St. Martins Cooperative Shutoff Notice.	0.20	565.00	113.00
11/21/13	ASM	*Jonathan Green* Review Order Clarifying Stay concerning R. David Quo Warranto proceedings against S. Jenkins.	0.10	565.00	56.50
11/21/13	ASM	*Jonathan Green* Review Order Granting Stay Relief to Fifth Third Bank.	0.10	565.00	56.50
11/21/13	ASM	*Jonathan Green* Phone conference with C. Cohen regarding stay of suits against the 36th District Court.	0.20	565.00	113.00
11/21/13	ASM	*Marc Swanson* Conference with T. Fusco on water shut off issue for St. Martins.	0.20	340.00	68.00
11/21/13	ASM	*Marc Swanson* Conference with T. Fusco on Forest City stay matter.	0.40	340.00	136.00
11/21/13	ASM	*Marc Swanson* Telephone conference with K. Richard regarding FC Equity Services stay matter.	0.40	340.00	136.00

11/22/13	ASM	*Eric Carlson* Review and analysis of proposed ADR Motion and correspondence from counsel for the Detroit Public safety Unions regarding their potential issues with the ADR Motion.	1.00	350.00	350.00
11/22/13	ASM	*Eric Carlson* Receipt, review and analysis of new stay relief requests regarding more foreclosure actions (.40). Review mortgage documents and title policy to determine City's priority status as a lien holder (1.20). Analyze strategy for response and options related to stipulated relief (.20). Review and respond to correspondence regarding the same (.20).	2.00	350.00	700.00
11/22/13	ASM	*Timothy Fusco* Review, analysis and research for Mylewski Objection to stay relief motion.	4.60	540.00	2,484.00
11/22/13	ASM	*Jonathan Green* Review Letter regarding maintenance of water supply pending resolution of St. Martin's Cooperative dispute.	0.10	565.00	56.50
11/22/13	ASM	*Jonathan Green* Review Davis v. Snyder Complaint regarding equal protection violation.	0.30	565.00	169.50
11/22/13	ASM	*Ronald Spinner* Review Motion of Brendan Mylewski and Advisacare for relief from stay.	0.50	315.00	157.50
11/22/13	ASM	*Ronald Spinner* Review charter for Detroit firefighter pension fund and 1998 master agreement in relation to Mylewski request for relief from stay.	1.80	315.00	567.00

11/22/13	ASM	*Ronald Spinner* [redacted]	0.20	315.00	63.00
11/22/13	ASM	*Ronald Spinner* [redacted]	1.20	315.00	378.00
11/22/13	ASM	*Ronald Spinner* Mylewski - outline response to motion for relief from stay.	0.60	315.00	189.00
11/22/13	ASM	*Marc Swanson* Reviewing Mobley's response.	0.30	340.00	102.00
11/22/13	ASM	*Marc Swanson* Reviewing letter regarding St. Martins water shutoff.	0.10	340.00	34.00
11/22/13	ASM	*Marc Swanson* Telephone conference with C. Manion (Detroit) regarding Mylewski stay motion.	0.20	340.00	68.00
11/22/13	ASM	*Marc Swanson* Telephone conference with V. Bryant (Detroit) regarding Mylewski stay motion.	0.20	340.00	68.00
11/22/13	ASM	*Marc Swanson* Telephone conference with J. Jones (Jamie Jones, PLLC) regarding Mylewski stay motion.	0.40	340.00	136.00
11/22/13	ASM	*Marc Swanson* Telephone conference with V. Bryant (Detroit) and Y. Carter (Detroit) regarding Mylewski stay motion.	0.50	340.00	170.00
11/22/13	ASM	*Marc Swanson* Reviewing state court pleadings on Mylewski stay matter.	0.60	340.00	204.00
11/22/13	ASM	*Marc Swanson* Conference with T. Fusco and R. Spinner on Mylewski stay matter.	0.20	340.00	68.00

11/22/13	ASM	*Marc Swanson* Reviewing memo and supplemental material regarding Mylewski stay matter.	0.70	340.00	238.00
11/22/13	ASM	*Robin Wysocki* Obtain multiple pleadings from Wayne County Circuit Court for use by attorney in drafting objection to Mylewski/Advisacare motion for relief from stay.	1.00	185.00	185.00
11/23/13	ASM	*Marc Swanson* Memo to T. Fusco regarding response to Advisacare stay motion.	0.30	340.00	102.00
11/23/13	ASM	*Marc Swanson* Drafting declaration in support of objection to Mylewski stay motion.	1.10	340.00	374.00
11/24/13	ASM	*Ronald Spinner* Mylewski stay relief motion: review and revise accompanying declaration in support of City's objection to motion.	0.30	315.00	94.50
11/24/13	ASM	*Ronald Spinner* Mylewski stay relief motion: review and revise response to motion.	0.50	315.00	157.50
11/24/13	ASM	*Ronald Spinner* Mobley: Review reply brief.	0.10	315.00	31.50
11/24/13	ASM	*Marc Swanson* Drafting declaration of Y. Carter (Detroit) and objection to Mylewski and Advisacare motion for relief from the automatic stay.	4.70	340.00	1,598.00
11/24/13	ASM	*Marc Swanson* Reviewing state court pleadings related to Mylewski and Advisacare motion for relief from stay.	0.90	340.00	306.00
11/24/13	ASM	*Marc Swanson* Further revisions and drafting of Mylewski objection and declaration of Y. Carter (Detroit).	0.70	340.00	238.00

11/25/13	ASM	*Eric Carlson* Receipt and review of various Court filings and entries including the Order for relief from stay for Mendota St. property.	0.40	350.00	140.00
11/25/13	ASM	*Eric Carlson* Correspondence with City attorneys regarding possible stipulation on Bentler Ave. relief from stay request (.80). Correspondence with opposing counsel to negotiate stipulated relief (.90).	1.70	350.00	595.00
11/25/13	ASM	*Eric Carlson* Follow up with opposing counsel on stipulation for relief on Winthrop St. property (.30). Receipt and review of final Stipulation filed with the Court (.40).	0.70	350.00	245.00
11/25/13	ASM	*Eric Carlson* Sent draft Stipulation to opposing counsel for review and approval (.50). Made final changes and sent for filing (.60).	1.10	350.00	385.00
11/25/13	ASM	*Timothy Fusco* Research and analysis of appellate proceeding issues with respect to stay relief motion of Phillips.	1.10	540.00	594.00
11/25/13	ASM	*Timothy Fusco* Review and rewrite response to Mylewski stay motion (2.20); telephone conference H. Nelson (Rhoades McKee) regarding motion and possible resolution (.40).	2.60	540.00	1,404.00
11/25/13	ASM	*Jonathan Green* Review Objection to Motion of Mr. Mylewski and Advisacare Healthcare Solutions, Inc. for Relief from the Automatic Stay.	0.20	565.00	113.00
11/25/13	ASM	*Jonathan Green* Review Stipulation and Proposed Order regarding Federal National Mortgage Association Motion for Relief from the Automatic Stay.	0.10	565.00	56.50

11/25/13	ASM	*Ronald Spinner* Mylewski: Review and comment on executed declaration to accompany response to motion.	0.10	315.00	31.50
11/25/13	ASM	*Marc Swanson* Telephone conference with L. Jones (Detroit) regarding Mylewski stay matter.	0.10	340.00	34.00
11/25/13	ASM	*Marc Swanson* Reviewing and analyzing Nobil's motion to assume or reject lease.	0.30	340.00	102.00
11/25/13	ASM	*Marc Swanson* Reviewing order regarding filing of proofs of claim.	0.20	340.00	68.00
11/25/13	ASM	*Marc Swanson* Telephone conference with E. Gaabo (Detroit) regarding St. Martins stay case.	0.30	340.00	102.00
11/25/13	ASM	*Marc Swanson* Reviewing memorandum and excel spreadsheet provided by Fee Examiner for MCPS's July and August 2013 invoice.	0.70	340.00	238.00
11/25/13	ASM	*Marc Swanson* Reading and reviewing cases cited by Mobley in preparation for stay hearing.	1.60	340.00	544.00
11/25/13	ASM	*Marc Swanson* Drafting and revising objection to Mylewski and Advisacare stay motion.	1.40	340.00	476.00
11/25/13	ASM	*Marc Swanson* Conference with T. Fusco on approach to Mylewski stay motion.	0.60	340.00	204.00
11/25/13	ASM	*Marc Swanson* Reviewing Y. Carter's ((Detroit) changes to declaration.	0.30	340.00	102.00
11/25/13	ASM	*Marc Swanson* Reviewing objection to Mobley stay motion in preparation for hearing.	0.60	340.00	204.00

11/25/13	ASM	*Robin Wysocki* Format and file stipulation resolving motion for relief from stay regarding 15350 Bentler property and submit proposed order.	0.60	185.00	111.00
11/25/13	ASM	*Robin Wysocki* Format, file and serve objection to Advisacare motion for relief from stay.	0.60	185.00	111.00
11/26/13	ASM	*Eric Carlson* Receipt, review and analysis of Objections to ADR Motion in order to keep current on status of ADR Motion and the impact on stay relief issues.	1.80	350.00	630.00
11/26/13	ASM	*Timothy Fusco* Prepare for hearing with respect to Mobley stay motion including review of relevant cases and documents.	3.50	540.00	1,890.00
11/26/13	ASM	*Timothy Fusco* Review and analyze Objection of LaSalle Town Houses Cooperative and other Cooperatives to claim resolution motion filed by Debtor.	0.50	540.00	270.00
11/26/13	ASM	*Timothy Fusco* Review and analyze correspondence and financial analysis of claim from E. Gaabo (Detroit) of City Attorney's Office regarding counterclaim of St. Martins Cooperative.	0.80	540.00	432.00
11/26/13	ASM	*Stephen LaPlante* Review the LaSalle Cooperative reply to the objection to its motion for relief from stay and correspond with D. Merrett (Jones Day) on the status of the matter.	0.40	485.00	194.00
11/26/13	ASM	*Ronald Spinner* Prepare for Mobley hearing tomorrow.	0.20	315.00	63.00
11/26/13	ASM	*Ronald Spinner* Mylewski: Review posting authored by plaintiff.	0.10	315.00	31.50

11/26/13	ASM	*Ronald Spinner* Research case law on St. Martin motion for relief from stay to determine whether counterclaims by St. Martin will be stayed.	0.90	315.00	283.50
11/26/13	ASM	*Marc Swanson* Reviewing email from E. Gaabo (Detroit) regarding St. Martins' water bills.	0.10	340.00	34.00
11/26/13	ASM	*Marc Swanson* Reviewing LaSalle's objection to motion for alternative dispute resolution.	0.30	340.00	102.00
11/26/13	ASM	*Marc Swanson* Conference with T. Fusco on approach to oral argument in Mobley stay matter.	0.30	340.00	102.00
11/26/13	ASM	*Marc Swanson* Reviewing federal rules of appellate procedure for Mobley stay matter.	0.30	340.00	102.00
11/26/13	ASM	*Marc Swanson* Reviewing notice of hearing on Mylewski stay matter.	0.10	340.00	34.00
11/26/13	ASM	*Marc Swanson* Researching issue of whether qualified immunity defense is fact specific to case.	0.90	340.00	306.00
11/26/13	ASM	*Robin Wysocki* Draft and file certificate of service of objection to Advisacare motion for relief from stay.	0.40	185.00	74.00
11/27/13	ASM	*Marc Swanson* Preparation for stay hearing on Mobley matter.	0.90	340.00	306.00
			241.80		**$98,834.50**

Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount

11/02/13	CA	*Robin Wysocki* Communication with attorney regarding need for hearing transcript. Receipt of transcript and forward to attorneys and communications with transcribers regarding plans and arrangements for receipt of transcripts in fastest time possible.	0.70	185.00	129.50
11/04/13	CA	*Robin Wysocki* Receipt and forwarding of hearing transcripts and process transcriber invoices for payment.	0.80	185.00	148.00
11/05/13	CA	*Jonathan Green* Review Limited Objection to Denton's Retention Application.	0.20	565.00	113.00
11/05/13	CA	*Stephen LaPlante* Review the limited objection of the City to the retention of Dentons US LLP as counsel for the Retirees Committee.	0.20	485.00	97.00
11/05/13	CA	*Robin Wysocki* Place order for hearing transcript of November 4.	0.30	185.00	55.50
11/05/13	CA	*Robin Wysocki* Work on details of attorney admission to practice in local jurisdiction for T. Swatsler (Jones Day).	0.40	185.00	74.00
11/06/13	CA	*Robin Wysocki* Place order for hearing transcript of November 5.	0.30	185.00	55.50
11/06/13	CA	*Robin Wysocki* Work on details of attorney admission to practice in local jurisdiction and details of swearing in prior to upcoming hearing for T. Swatsler (Jones Day).	0.80	185.00	148.00
11/07/13	CA	*Robin Wysocki* Further coordination of details of attorney admission to practice in local jurisdiction for T. Swatsler (Jones Day).	0.80	185.00	148.00

11/08/13	CA	*Robin Wysocki* Receipt of hearing transcript from Nov. 5 and forward to Jones Day and arrange payment to transcriber.	0.30	185.00	55.50
11/08/13	CA	*Robin Wysocki* Place order for transcript of today's hearing.	0.20	185.00	37.00
11/08/13	CA	*Robin Wysocki* Contact transcriber for status of transcript for hearing on Nov. 4.	0.20	185.00	37.00
11/08/13	CA	*Robin Wysocki* Make arrangements for messenger to pick up document from City Attorney's office for use by M. Swanson.	0.50	185.00	92.50
11/10/13	CA	*Marc Swanson* Reviewing response to Syncora 2004 motion.	0.10	340.00	34.00
11/12/13	CA	*Jonathan Green* Review Stipulation By and Between Retiree Committee and Debtor regarding Retention of Dentons US LLP.	0.20	565.00	113.00
11/12/13	CA	*Jonathan Green* Review Order Authorizing Retention of Retiree Committee's Local Counsel.	0.10	565.00	56.50
11/12/13	CA	*Jonathan Green* Review Denton's Retention Order.	0.10	565.00	56.50
11/12/13	CA	*Jonathan Green* Review Order concerning hearings on November 14, 2013.	0.10	565.00	56.50
11/12/13	CA	*Robin Wysocki* Coordinate with Jones Day regarding recently ordered hearing transcripts and contact transcriber for status of those not yet completed and other related transcript matters.	0.60	185.00	111.00
11/13/13	CA	*Jonathan Green* Review revised November 14, 2013 Agenda and Docket.	0.10	565.00	56.50

11/13/13	CA	*Jonathan Green* Review City's Limited Objection to Lazard's Retention Papers.	0.20	565.00	113.00
11/15/13	CA	*Robin Wysocki* Receipt of hearing transcript for Nov. 8 and forward to Jones Day and arrange payment.	0.20	185.00	37.00
11/15/13	CA	*Robin Wysocki* Place order for healing transcripts from Nov. 14.	0.30	185.00	55.50
11/22/13	CA	*Stephen LaPlante* Review correspondence from B. Patek (Erman Teicher) on ADR for the police and firefighters.	0.20	485.00	97.00
11/25/13	CA	*Robin Wysocki* Assist with preparation of hearing binder.	0.40	185.00	74.00
11/26/13	CA	*Jonathan Green* Review Stipulation and Proposed Order regarding the retention of Lazard Frères by the Retirees Committee.	0.20	565.00	113.00
11/26/13	CA	*Marc Swanson* Reviewing docket for tomorrow's hearing and transmitting same to J. Green.	0.20	340.00	68.00
11/27/13	CA	*Robin Wysocki* Monitor case docket throughout the day and print filed objections to City's DIP financing motion (.9) and assemble binder of same (.4) and arrange for messenger delivery of binder to D. Hall (Jones Day) (.5).	1.80	185.00	333.00
11/27/13	CA	*Robin Wysocki* Place order for transcripts of today's hearings.	0.30	185.00	55.50
			10.80		**$2,620.50**

City Assets, Services and Revitalization

Date	Task	Timekeeper/Description	Hours	Rate	Amount

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

January 21, 2014 **Invoice # 1234341**

11/01/13	CASR	*Todd Holleman* Telephone conference with [redacted].	0.10	470.00	47.00
11/01/13	CASR	*Thomas Linn* [redacted] (.2). [redacted] (.4).	0.60	470.00	282.00
11/04/13	CASR	*Todd Holleman* [redacted]	0.20	470.00	94.00
11/04/13	CASR	*Thomas Linn* [redacted]	0.20	470.00	94.00
11/04/13	CASR	*Thomas Linn* [redacted]	0.10	470.00	47.00
11/04/13	CASR	*Thomas Linn* [redacted]	0.10	470.00	47.00
11/04/13	CASR	*Thomas Linn* [redacted]	0.10	470.00	47.00
11/06/13	CASR	*Laura Bassett* [redacted] (.10). [redacted] (.40) [redacted] (.30)	0.60	275.00	165.00

11/07/13	CASR	*Thomas Linn* [redacted]	0.10	470.00	47.00
11/07/13	CASR	*Thomas Linn* [redacted]	0.20	470.00	94.00
11/08/13	CASR	*Thomas Linn* [redacted]	0.20	470.00	94.00
11/12/13	CASR	*Laura Bassett* [redacted] (.30) (.20).	0.50	275.00	137.50
11/13/13	CASR	*Laura Bassett* [redacted] (.10) (.10) (.20).	0.40	275.00	110.00
11/14/13	CASR	[redacted] (.3). (.10) (.10).	0.40	275.00	110.00

11/19/13	CASR	*Laura Bassett* [redacted] (.20) [redacted] (.50).	0.70	275.00	192.50
11/20/13	CASR	*Laura Bassett* [redacted] (.20). [redacted] (.20).	0.40	275.00	110.00
11/21/13	CASR	*Laura Bassett* [redacted] (.30). [redacted] (.40).	0.70	275.00	192.50
11/22/13	CASR	*R. Donald* [redacted] - Review and confirmation of publication matters related to [redacted]	1.00	200.00	200.00
11/26/13	CASR	*Jonathan Green* Review Motion of Creditors for to Compel Formation of an Ad Hoc Committee to participate on the assessment of the realizable value of the Art for Plan purposes.	0.30	565.00	169.50
			6.90		**$2,280.00**

Court Hearings

Date	Task	Timekeeper/Description	Hours	Rate	Amount
11/04/13	CH	*Jonathan Green* Attend Eligibility Trial.	7.20	565.00	4,068.00

11/04/13	**CH**	***Stephen LaPlante*** **Attend the eligibility trial and mid-day assessment and preparation meeting.**	**5.40**	**485.00**	**2,619.00**
11/04/13	**CH**	***Marc Swanson*** **Participation in eligibility trial on court call.**	**0.80**	**340.00**	**272.00**
11/05/13	CH	*Jonathan Green* Attend Eligibility Hearing.	6.40	565.00	3,616.00
11/05/13	**CH**	***Stephen LaPlante*** **Attend the trial on the City's eligibility.**	**4.80**	**485.00**	**2,328.00**
11/05/13	**CH**	***Marc Swanson*** **Participation in eligibility trial by way of court call.**	**2.30**	**340.00**	**782.00**
11/07/13	**CH**	***Jonathan Green*** **Attend Eligibility Trial.**	**3.70**	**565.00**	**2,090.50**
11/07/13	CH	*Stephen LaPlante* Attend the trial on the City's eligibility.	3.10	485.00	1,503.50
11/07/13	CH	*Stephen LaPlante* Attend the afternoon session of the eligibility trial.	2.00	485.00	970.00
11/08/13	**CH**	***Jonathan Green*** **Attend Closing Arguments on Eligibility Trial.**	**3.20**	**565.00**	**1,808.00**
11/08/13	CH	*Stephen LaPlante* Attend the closing arguments on eligibility.	8.70	485.00	4,219.50
11/08/13	**CH**	***Marc Swanson*** **Attendance at closing arguments of eligibility trial.**	**2.50**	**340.00**	**850.00**
11/14/13	CH	*Jonathan Green* Prepare for (2.0) and attend hearings on Stay Relief; Debtor-In-Possession Discovery; Fee Letter Seal; and Bar Date papers (5.6).	7.60	565.00	4,294.00

11/14/13	CH	*Stephen LaPlante* Prepare for (1.0) and attend the hearing today; argue against the motion for clarification of the stay order to Davis' suit for quo warranto against the City Council President (1.0).	2.00	485.00	970.00
11/27/13	CH	*Timothy Fusco* Attend hearing and argue objection to Mobley stay relief.	3.40	540.00	1,836.00
11/27/13	CH	*Jonathan Green* Attend Court hearing on Motion and Objection for Pretrial and Trial Procedures on proposed SWAPs settlement.	1.00	565.00	565.00
11/27/13	CH	*Marc Swanson* Attendance at bankruptcy court hearing on the Mobley stay matter.	2.90	340.00	986.00
			67.00		**$33,777.50**

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
11/05/13	CLA	*Jonathan Green* Review Supplemental Objection of Detroit Public Safety Unions to Motion to Establish Bar Date.	0.20	565.00	113.00
11/08/13	CLA	*Jonathan Green* Review Reply Brief to Objections to Bar Date papers, and revised form of Order and Notice.	0.40	565.00	226.00
11/10/13	CLA	*Marc Swanson* Reviewing reply to objections to bar date motion.	0.30	340.00	102.00
11/12/13	CLA	*Jonathan Green* Review Motion, Order and Procedures for ADR Procedures for Disputed Claims.	1.30	565.00	734.50

11/13/13	CLA	*Jonathan Green* Review revised Bar Date papers, including proposed changes to satisfy Objections.	0.60	565.00	339.00
11/19/13	CLA	*Jonathan Green* Review Stipulation to form of Bar Date Order and Claims Bar Date Order.	0.30	565.00	169.50
11/22/13	CLA	*Marc Swanson* Reviewing motion regarding ADR procedures for certain claims.	1.10	340.00	374.00
11/25/13	CLA	*Jonathan Green* Conference with G. Stewart (Jones Day) regarding Unlimited Tax General Obligation and Limited Tax General Obligation.	0.10	565.00	56.50
11/25/13	CLA	*Stephen LaPlante* Telephone call with E. Gaabo (Detroit) regarding [redacted].	0.30	485.00	145.50
11/26/13	CLA	*Jonathan Green* Review Objection of LaSalle Townhouses Cooperative to ADR Procedures on basis of the injunctive relief it seeks.	0.20	565.00	113.00
			4.80		**$2,373.00**

COP/Swap Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
11/01/13	COP	*Kimberly Scott* Identify documents responsive to anticipated discovery requests related to post-petition financing.	1.40	335.00	469.00
11/03/13	COP	*Kimberly Scott* Identify documents responsive to anticipated discovery requests related to post-petition financing.	1.70	335.00	569.50

11/04/13	COP	*Kimberly Scott* Assess records to cull records not responsive to SWAP discovery requests.	4.30	335.00	1,440.50
11/05/13	COP	*Kimberly Scott* Identify documents responsive to anticipated discovery requests related to post-petition financing.	4.80	335.00	1,608.00
11/06/13	COP	*Kimberly Scott* Identify documents responsive to anticipated discovery requests related to post-petition financing.	2.10	335.00	703.50
11/07/13	COP	*Kimberly Scott* Identify documents responsive to anticipated discovery requests related to post-petition financing.	4.20	335.00	1,407.00
11/08/13	COP	*Kimberly Scott* Identify documents responsive to anticipated discovery requests related to post-petition financing.	2.30	335.00	770.50
11/10/13	COP	*Kimberly Scott* Identify records responsive to anticipated discovery requests related to post-petition financing.	6.10	335.00	2,043.50
11/11/13	COP	*Kimberly Scott* Identify records responsive to anticipated discovery requests relating to post-petition financing.	5.10	335.00	1,708.50
11/11/13	COP	*Kimberly Scott* Assess potentially privileged records for responsiveness to anticipated discovery requests relating to post-petition financing.	4.10	335.00	1,373.50
11/12/13	COP	*Nathan Cortright* Processing incoming data in Law PreDiscovery including imaging and OCR; creation and loading to Relativity workspace related to anticipated discovery requests relating to post-petition financing.	1.10	165.00	181.50

11/12/13	COP	*Kimberly Scott* Assess privilege designation of documents and edit privilege log accordingly in response to anticipated discovery requests relating to post-petition financing.	3.60	335.00	1,206.00
11/13/13	COP	*Kimberly Scott* Continue to assess privilege designation of documents and edit privilege log accordingly in response to anticipated discovery requests relating to post-petition financing.	1.60	335.00	536.00
11/14/13	COP	*Nathan Cortright* Editing review layout to add new fields and coding options related to anticipated discovery requests relating to post-petition financing.	0.30	165.00	49.50
11/14/13	COP	*Kimberly Scott* Continue to assess privilege designation of documents and edit privilege log accordingly in response to anticipated discovery requests relating to post-petition financing.	1.90	335.00	636.50
11/14/13	COP	*Kimberly Scott* Communication with M. Hale (Jones Day) regarding privilege log to be produced in response to anticipated discovery requests relating to post-petition financing.	0.20	335.00	67.00
11/14/13	COP	*Kimberly Scott* Researching support for privilege assertions to be made on documents to be produced in response to anticipated discovery requests relating to post-petition financing.	1.10	335.00	368.50
11/26/13	COP	*Jonathan Green* Review Objection of Syncora Guarantee to Motion Establishing Pre-Trial and Trial Procedures and Setting Hearings.	0.20	565.00	113.00

11/26/13	COP	*Jonathan Green* Review Joint Response of Objecting Creditors' to Motion to Establish Pre-Trial and Trial Procedures and Setting Hearings.	0.20	565.00	113.00
			46.30		**$15,364.50**

Debt and Financing Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
11/01/13	DFI	*Harold Bulger Jr.* Drafting form of the proposed Emergency Loan Board Order of Approval of Financial Recovery Bonds.	1.40	435.00	609.00
11/01/13	DFI	*Harold Bulger Jr.* Reviewing Financial Stability Agreement as to Financial Advisory Board approval powers.	0.40	435.00	174.00
11/01/13	DFI	*Harold Bulger Jr.* Email of draft Bond Documents to T. Saxton (State Treasurer's Office), F. Headen (State Treasurer's Office).	0.20	435.00	87.00
11/01/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Indenture.	0.80	435.00	348.00
11/01/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Emergency Manager's Bond Order.	0.30	435.00	130.50
11/01/13	DFI	*Harold Bulger Jr.* Conference call with B. Erens (Jones Day), A. Fillingham (Dykema), Cravath lawyers and J. Green on bond documents.	0.80	435.00	348.00
11/01/13	DFI	*Harold Bulger Jr.* Conference call with B. Erens (Jones Day), D. Hall (Jones Day) and J. Green on Barclay's proposed revisions to Bond documents.	0.20	435.00	87.00

11/01/13	DFI	*Harold Bulger Jr.* Revising Bond Order to satisfy Barclay's comments.	1.20	435.00	522.00
11/01/13	DFI	*Harold Bulger Jr.* Email further revised bond documents to T. Saxton (State Treasurer's Office).	0.20	435.00	87.00
11/01/13	DFI	*Harold Bulger Jr.* Drafting additional revisions to Bond Order.	1.70	435.00	739.50
11/01/13	DFI	*Harold Bulger Jr.* Additional conference call with B. Erens (Jones Day), D. Hall (Jones Day) and J. Green on financing documents and schedule for approval by Emergency Loan Board.	0.40	435.00	174.00
11/01/13	DFI	*Harold Bulger Jr.* Telephone call with D. Hall (Jones Day) on comments on Bond Order and Indenture.	0.20	435.00	87.00
11/01/13	DFI	*Jonathan Green* Review revised proposed Debtor-In-Possession Approval Order.	0.60	565.00	339.00
11/01/13	DFI	*Jonathan Green* Review revised Motion to File Fee Letter for Debtor-In-Possession Under Seal.	0.30	565.00	169.50
11/01/13	DFI	*Jonathan Green* Review Barclays Declaration to accompany the Seal Papers.	0.20	565.00	113.00
11/01/13	DFI	*Jonathan Green* Review Financial Recovery Bond Trust indenture.	0.70	565.00	395.50
11/01/13	DFI	*Jonathan Green* Review Order of Emergency Manager for Issuance of Financial Recovery Bonds.	0.40	565.00	226.00
11/01/13	DFI	*Jonathan Green* Phone conference with M. Hale (Jones Day) regarding Discovery in connection with Debtor-In-Possession.	0.20	565.00	113.00

11/01/13	DFI	*Jonathan Green* Coordinate search terms and persons necessary for discovery purposes in connection with Barclays post-petition financing.	0.30	565.00	169.50
11/01/13	DFI	*Jonathan Green* Conference call with Barclays and City regarding post-petition financing documents, including Indenture and proposed Court Order.	0.80	565.00	452.00
11/01/13	DFI	*Jonathan Green* Review Legal Opinion requirements in Bond Purchase Agreements.	0.20	565.00	113.00
11/01/13	DFI	*Jonathan Green* Review need for Financial Recovery Board approval.	0.10	565.00	56.50
11/01/13	DFI	*Jonathan Green* Conference call with B. Erens (Jones Day), D. Hall (Jones Day) and H. Bulger regarding Debtor-In-Possession documents and State law issues.	0.30	565.00	169.50
11/01/13	DFI	*Jonathan Green* Conference call with Barclays and City regarding Bond Purchase Agreements.	0.60	565.00	339.00
11/01/13	DFI	*Jonathan Green* Review revisions to Trust Indenture for Financial Recovery Bonds.	0.40	565.00	226.00
11/01/13	DFI	*Amanda Van Dusen* Conference with H. Lennox (Jones Day) and D. Heiman (Jones Day) regarding possible Unlimited Tax General Obligation (UTGO) solution (1.00). Conference with D. Massaron (.10) and telephone call with V. Brader (State Governor's Office) regarding the same (.30). Follow up telephone call with H. Lennox (Jones Day) (.20).	1.60	485.00	776.00

11/02/13	DFI	*Harold Bulger Jr.* Reviewing Act 436 and City's Financial Stability Agreement for requirements and approvals necessary for Bonds not subject to Act 34.	0.90	435.00	391.50
11/02/13	DFI	*Jonathan Green* Review proposed revisions to the Bond Resolution.	0.20	565.00	113.00
11/02/13	DFI	*Amanda Van Dusen* Edit and email with H. Lennox (Jones Day) revised description of alternative settlement proposals to Unlimited Tax Bond creditors.	0.30	485.00	145.50
11/03/13	DFI	*Harold Bulger Jr.* Reviewing revised Trust Indenture and Financing Orders.	0.80	435.00	348.00
11/03/13	DFI	*Harold Bulger Jr.* Conference call with B. Erens (Jones Day), D. Hall (Jones Day), A. Fillingham (Dykema), Cravath lawyers, D. Massaron and J. Green to discuss financing documents and comments.	1.00	435.00	435.00
11/03/13	DFI	*Jonathan Green* Review Local Rules for Debtor-In-Possession filings.	0.20	565.00	113.00
11/03/13	DFI	*Jonathan Green* Review proposed revisions to the proposed Debtor-In-Possession Financing Order (.20); Trust Indenture for Financial Recovery Bonds (.20) revised Seal Papers, including the Ex-Parte Papers Shortening Time to Object (.30); review proposed revisions to Bond Purchase Agreement (.20).	0.90	565.00	508.50
11/03/13	DFI	*Jonathan Green* Conference call with Barclays and City regarding Debtor-In-Possession financing transaction and documents.	1.10	565.00	621.50

11/03/13	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding procedures for seeking Ex Parte Relief in Eastern District.	0.10	565.00	56.50
11/03/13	DFI	*Jonathan Green* Review proposed treatment of Proceeds Account, and conference with B. Erens (Jones Day) regarding same.	0.10	565.00	56.50
11/03/13	DFI	*Jonathan Green* Review revised motion for approval of post-petition financing to be provided by Barclays.	0.40	565.00	226.00
11/03/13	DFI	*Jonathan Green* Review revised proposed Debtor-In-Possession Financing Order.	0.30	565.00	169.50
11/03/13	DFI	*Jonathan Green* Review revised Trust Indenture for the Debtor-In-Possession.	0.30	565.00	169.50
11/03/13	DFI	*Amanda Van Dusen* Email exchange with H. Lennox (Jones Day) and D. Heiman (Jones Day) regarding [redacted] (.20). Review and email H. Lennox (Jones Day) 2012 Detroit Official Statement with information regarding the same (.20).	0.40	485.00	194.00
11/04/13	DFI	*Harold Bulger Jr.* Drafting revisions to Bond Authorizing Order.	2.10	435.00	913.50
11/04/13	DFI	*Harold Bulger Jr.* Drafting revisions to Emergency Loan Board Order.	0.80	435.00	348.00
11/04/13	DFI	*Harold Bulger Jr.* Telephone call with F. Headen (State Treasurer's Office) regarding Treasury approval of Bankruptcy Court Motion to Approve Financial Recovery Bonds.	0.20	435.00	87.00

11/04/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Bankruptcy Motion and proposed Order to Approve Financial Recovery Bonds.	0.50	435.00	217.50
11/04/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Trust Indenture.	0.70	435.00	304.50
11/04/13	DFI	*Jonathan Green* Review revisions to Sections 901 and 902 of the Bond Indenture.	0.20	565.00	113.00
11/04/13	DFI	*Jonathan Green* Review revisions to proposed order to authorize and approve the post-petition financing to be provided by Barclays.	0.30	565.00	169.50
11/04/13	DFI	*Jonathan Green* Phone conference with B. Erens (Jones Day) regarding status of Indenture negotiations and timing for filing.	0.20	565.00	113.00
11/04/13	DFI	*Jonathan Green* Two Memoranda to B. Erens (Jones Day) regarding Section 902 of the Indenture.	0.20	565.00	113.00
11/04/13	DFI	*Jonathan Green* Review final revisions to Indenture.	0.10	565.00	56.50
11/04/13	DFI	*Jonathan Green* Review proposed changes to the Final Debtor-In-Possession Proposed Order, and conference with D. Hall (Jones Day) regarding same.	0.20	565.00	113.00
11/04/13	DFI	*Amanda Van Dusen* Compile and send detail on Unlimited Tax (UT) debt to D. Heiman (Jones Day) and H. Lennox (Jones Day) (1.50). Conference with H. Bulger regarding the same (.10). Conference with J. McHugh regarding [redacted] (.30).	1.90	485.00	921.50
11/05/13	DFI	*Laura Bassett* Review draft trust indenture and order for financial recovery bonds.	2.10	275.00	577.50

11/05/13	DFI	*Harold Bulger Jr.* Conference with J. McHugh on tax issues associated with proposed working capital Treasury Regulations associated with Series 2013B Bonds.	0.60	435.00	261.00
11/05/13	DFI	*Harold Bulger Jr.* Email message to F. Headen (State Treasurer's Office) concerning Emergency Loan Board ("ELB") application.	0.20	435.00	87.00
11/05/13	DFI	*Harold Bulger Jr.* Drafting cover letter to H. Goodrich (State Treasurer's Office) secretary of the Emergency Loan Board (ELB) for application to issue Financial Recovery Bonds.	1.10	435.00	478.50
11/05/13	DFI	*Harold Bulger Jr.* Conference call with B. Erens (Jones Day) and D. Hall (Jones Day) about Emergency Loan Board (ELB) application logistics.	0.10	435.00	43.50
11/05/13	DFI	*Harold Bulger Jr.* Email message to S. Mays (Detroit) concerning execution of Bond Authorizing Order by Emergency Manager.	0.20	435.00	87.00
11/05/13	DFI	*Jonathan Green* Review Motion and all Exhibits related to Debtor-In-Possession financing as filed.	1.10	565.00	621.50
11/05/13	DFI	*Jonathan Green* Conference with D. Hall (Jones Day) regarding motion local practice.	0.10	565.00	56.50
11/05/13	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding Debtor-In-Possession filings; and next steps.	0.20	565.00	113.00
11/05/13	DFI	*Jonathan Green* Review of papers to file the Barclays fee letter under seal in connection with the post-petition financing to be provided by Barclays.	0.40	565.00	226.00

11/05/13	DFI	*Jonathan Green* Review Order Expediting Hearing on Seal Papers; and Memorandum to B. Erens (Jones Day) regarding same.	0.20	565.00	113.00
11/05/13	DFI	*Jeffrey McHugh* Discussion H. Bulger on DIP financing tax parameters.	0.60	475.00	285.00
11/05/13	DFI	*Amanda Van Dusen* [redacted] (.20). Conference with D. Massaron regarding the same (.10). Follow email exchange with H. Lennox (Jones Day) regarding the same (.10).	0.40	485.00	194.00
11/06/13	DFI	*Harold Bulger Jr.* Preparation of application for approval of issuance of Financial Recovery Bonds for Local Emergency Financial Assistance Loan Board.	0.80	435.00	348.00
11/06/13	DFI	*Jonathan Green* Review transmittal papers to Emergency Loan Board for approval of Debtor-In-Possession.	0.20	565.00	113.00
11/07/13	DFI	*Harold Bulger Jr.* Reviewing and revising closing memorandum for financial recovery bonds.	1.40	435.00	609.00
11/07/13	DFI	*Harold Bulger Jr.* Analyzing closing documentation requirements under Bond Purchase Agreements.	0.40	435.00	174.00
11/07/13	DFI	*Harold Bulger Jr.* Conference call with B. Erens (Jones Day), D. Hall (Jones Day), D. Massaron and J. Green on Closing Memorandum and logistics.	0.50	435.00	217.50

11/07/13	DFI	*Jonathan Green* Conference call with H. Bulger and Jones Day regarding Closing Checklist update, and status of documentation.	0.50	565.00	282.50
11/07/13	DFI	*Jonathan Green* Review City's Response to Syncora's Motion for a Rule 2004 Examination.	0.20	565.00	113.00
11/08/13	DFI	*Laura Bassett* [redacted]	2.40	275.00	660.00
11/08/13	DFI	[redacted]	0.20	435.00	87.00
11/08/13	DFI	*Harold Bulger Jr.* [redacted]	0.50	435.00	217.50
11/08/13	DFI	*Harold Bulger Jr.* Revising Closing Memorandum for Financial Recovery Bonds.	0.60	435.00	261.00
11/08/13	DFI	*Jonathan Green* Review Letter of Assured to Emergency Loan Board recommending that Debtor-In-Possession not be approved.	0.20	565.00	113.00
11/09/13	DFI	*Harold Bulger Jr.* Review Assured's letter to Emergency loan Board.	0.30	435.00	130.50

11/09/13	DFI	*Harold Bulger Jr.* Reviewing Complaint filed by AMBAC against City for use of unlimited and limited tax levies.	0.50	435.00	217.50
11/09/13	DFI	*Harold Bulger Jr.* Reviewing complaint filed by National Public Finance Guarantee Corp. against City for use of unlimited and limited tax levies.	0.40	435.00	174.00
11/09/13	DFI	*Jonathan Green* Review status of Emergency Loan Board consideration of the Debtor-In-Possession and Assured's position.	0.20	565.00	113.00
11/11/13	DFI	*Jonathan Green* Review Syncora's expedition papers for Hearing of Its Clarification and Limited Discovery Requests Concerning the Public Lighting Transaction.	0.20	565.00	113.00
11/11/13	DFI	*Jonathan Green* Review Motion for Clarification of Hearing and Authorization to Conduct Limited Discovery on Motion for Public Lighting Authority Transaction.	0.20	565.00	113.00
11/11/13	DFI	*Jonathan Green* Review AMBAC Complaint for Declaratory Judgment.	0.30	565.00	169.50
11/11/13	DFI	*Jonathan Green* Review Concurrence of EEPK (Erste Europaische Pfandbrief-und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A.) to Syncora Objections to Public Lighting Financing.	0.10	565.00	56.50
11/11/13	DFI	*Jonathan Green* Review Syncora Motion for Leave to Take Discovery on the Debtor-In-Possession.	0.20	565.00	113.00
11/11/13	DFI	*Jonathan Green* Phone conference with D. Hall (Jones Day) regarding discovery and approach to Syncora Objection.	0.20	565.00	113.00

11/12/13	DFI	*Laura Bassett* Conference with H. Bulger regarding [redacted] (.20). [redacted] (.20) [redacted] (.10). [redacted] (.60).	1.10	275.00	302.50
11/12/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Bankruptcy Motion and proposed Order to Approve Financial Recovery Bonds.	0.50	435.00	217.50
11/12/13	DFI	*Harold Bulger Jr.* Conference with L. Bassett on [redacted].	0.20	435.00	87.00
11/12/13	DFI	*Jonathan Green* Review Order Denying Expedited Consideration of Discovery Motion and Clarification of Whether an Evidentiary Hearing or not.	0.20	565.00	113.00
11/12/13	DFI	*Jonathan Green* Review Order Denying Rule 2004 Examination in Connection with the Debtor-In-Possession.	0.20	565.00	113.00
11/12/13	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding scheduling of Fee Letter Hearing, and approach.	0.10	565.00	56.50
11/12/13	DFI	*Jonathan Green* Review American Federation of State County and Municipal Employees' (AFSCME's) Objection to Filing Fee Letter Under Seal.	0.20	565.00	113.00
11/12/13	DFI	*Jonathan Green* Review Orders Granting Expedited Discovery Hearing Concerning Debtor-In-Possession and Public Lighting Authority Transactions.	0.10	565.00	56.50

11/12/13	DFI	*Jonathan Green* Review Syncora's Request for Leave to Take Discovery in connection with the Debtor-In-Possession.	0.20	565.00	113.00
11/12/13	DFI	*Jonathan Green* Review Objection of D. Sole to filing the Fee Letter Under Seal.	0.20	565.00	113.00
11/13/13	DFI	*Laura Bassett* Review [redacted] (.20). [redacted] (.90). Review form of Bond Purchase Agreement (BPA) for financial recovery bonds (.70). Conference with H. Bulger to review Bond Purchase Agreement (BPA) covenants and requirements (.20). [redacted] (.40).	2.40	275.00	660.00
11/13/13	DFI	*Harold Bulger Jr.* Drafting of revisions to Closing Memorandum containing list of documents, certificates and opinion required for issuance of proposed Financial Recovery Bonds.	1.70	435.00	739.50
11/13/13	DFI	*Harold Bulger Jr.* Email to Working Group Closing Memorandum containing list of documents, certificates and opinions required for issuance of proposed Financial Recovery Bonds.	0.20	435.00	87.00
11/13/13	DFI	*Harold Bulger Jr.* Conference with L. Bassett on closing document preparation.	0.20	435.00	87.00
11/13/13	DFI	*Harold Bulger Jr.* Email to G. Malhotra (Ernst & Young) concerning cash flow analysis for tax-exempt bonds.	0.30	435.00	130.50

11/13/13	DFI	*Jonathan Green* Review revised closing memorandum for post-petition financing to be provided by Barclays.	0.20	565.00	113.00
11/13/13	DFI	*Jonathan Green* Review Joinder of Retirement Systems in Motion for Discovery Concerning the Debtor-In-Possession.	0.10	565.00	56.50
11/13/13	DFI	*Jonathan Green* Review Retiree Association's Concurrence in Objections to Submit Fee Letters Under Seal.	0.20	565.00	113.00
11/13/13	DFI	*Jonathan Green* Phone conference with B. Erens (Jones Day) regarding Syncora Discovery Requests, and approach in connection with the Debtor-In-Possession.	0.20	565.00	113.00
11/13/13	DFI	*Jonathan Green* Review FGIC's Limited Objection to Filing Fee Letter Under Seal.	0.20	565.00	113.00
11/13/13	DFI	*Jonathan Green* Review Retirement Systems' Objection to Filing the Fee Letter for the Debtor-In-Possession Under Seal.	0.20	565.00	113.00
11/13/13	DFI	*Jonathan Green* Review FGIC'S Concurrence in Motion of Objectors to Conduct Discovery Concerning the Debtor-In-Possession.	0.10	565.00	56.50
11/13/13	DFI	*Jonathan Green* Review Syncora's Concurrence in Limited Objection of FGIC to Filing Fee Letter Under Seal.	0.20	565.00	113.00
11/13/13	DFI	*Jonathan Green* Review Joint Objection of National, AMBAC and Assured to Submitting Fee Letter Under Seal in Connection with Debtor-In-Possession.	0.30	565.00	169.50

11/14/13	DFI	*Laura Bassett* Review ordinance adoption procedures under Charter (.10). Review closing memorandum for Financial Recovery Bonds and documentation needs (.20) Conference with H. Bulger on same (.30). Review Bond Purchase Agreements, documentation and representation requirements (1.10).	1.70	275.00	467.50
11/14/13	DFI	*Harold Bulger Jr.* Conference with L. Bassett on closing document preparation (.30); Reviewing Emergency Loan Board application in preparation for conference call with T. Saxton (State Treasurer's Office) (1.50).	1.80	435.00	783.00
11/14/13	DFI	*Jonathan Green* Conference with D, Massaron regarding discovery requirements and privilege, and Emergency Loan Board (ELB) approval.	0.30	565.00	169.50
11/15/13	DFI	*Laura Bassett* Conference call with D. Massaron, H. Bulger, V. Brader (Governor's Office), F. Headen (State Treasurer's Office) and T. Saxton (State Treasurer's Office) regarding procedures and requirements related to obtaining Emergency Loan Board approval of financing (.90.) Review Chadbourne and Parke letter on behalf of Assured regarding financing (.30) Conference call regarding tax issues related to financing with J. McHugh, H. Bulger, G. Malhotra (Ernst & Young) and James Doak (Miller Buckfire) (1.00). Follow up conference on same with J. McHugh and H. Bulger (.50).	2.70	275.00	742.50
11/15/13	DFI	*Harold Bulger Jr.* Preparing for conference call with T. Saxton (State Treasurer's Office) on Emergency Loan Board issues with Financial Recovery Bonds.	0.40	435.00	174.00

11/15/13	DFI	*Harold Bulger Jr.* Conference call with T. Saxton (State Treasurer's Office), F. Headen (State Treasurer's Office), V. Brader (Governor's Office) and D. Massaron and L. Bassett to discuss issues related to obtaining Emergency Loan Board Approval of issuance of Financial Recovery Bonds.	0.90	435.00	391.50
11/15/13	DFI	*Harold Bulger Jr.* Conference call with J. Doak (Miller Buckfire), J. Santambrogio (Ernst & Young), D. Jerneycic (Ernst & Young), M. McHugh, G. Malhotra (Ernst & Young) and L. Bassett on cash flow and deficit analysis for tax-exempt bonds.	1.00	435.00	435.00
11/15/13	DFI	*Harold Bulger Jr.* Conference J. McHugh and L. Bassett on documentation for tax analysis for bonds.	0.50	435.00	217.50
11/15/13	DFI	*Jonathan Green* Review Order concerning Discovery regarding Debtor-In-Possession Financing.	0.10	565.00	56.50
11/15/13	DFI	*Jonathan Green* Review Order Denying Filing Debtor-In-Possession Fee Letter Under Seal.	0.10	565.00	56.50
11/15/13	DFI	*Jeffrey McHugh* Reviewing cash flow information and capital information for conference call regarding DIP financing (.30), conference call working group on tax analysis with respect to DIP financing (1.00), discussion H. Bulger and L. Bassett on tax analysis and information on prior deals to be sent to working group (.50).	1.80	475.00	855.00

11/18/13	DFI	*Laura Bassett* Conference call to review closing memorandum and document tasks for DIP financing with MCPS, Jones Day, Barclays, Cravath and Dykema (.60). Review Home Rule City Act 36a and financing documents to prepare bond counsel opinions approving validity of the bonds (.70). Begin drafting opinions approving validity of the bonds (.50).	1.80	275.00	495.00
11/18/13	DFI	*Harold Bulger Jr.* Conference call with A.Fillingham (Dykema), Barclays representatives, S. Tumbiolo (Cravath), B. Erens (Jones Day), D. Hall (Jones Day), L. Bassett on Closing Memorandum and status of documents.	0.60	435.00	261.00
11/18/13	DFI	*Harold Bulger Jr.* Revising Closing Memorandum for Financial Recovery Bonds.	0.40	435.00	174.00
11/18/13	DFI	*Harold Bulger Jr.* Conference call with D. Hall (Jones Day), B. Erens (Jones Day), D. Massaron on status of Emergency Loan Board (ELB) Review of Application for Financial Recovery Bonds.	0.30	435.00	130.50
11/18/13	DFI	*Jonathan Green* Review filed fee letter for post-petition financing to be provided by Barclays.	0.20	565.00	113.00
11/19/13	DFI	*Jonathan Green* Conference with L. Nelson (Jones Day) regarding Debtor-In-Possession Depositions.	0.10	565.00	56.50
11/19/13	DFI	*Amanda Van Dusen* [redacted]	0.20	485.00	97.00

11/20/13	DFI	*Laura Bassett* Review draft trust indenture (.90). Review bond security provisions and bond form in bond authorizing Order (.60). Draft form of opinion for 2013A Bonds (.70). Draft form of opinion for 2013B Bonds (1.10). Review draft bond purchase agreements and opinion requirements in same (.80). Draft forms of supplemental opinions for DIP financing (.90). Begin drafting sale order (2.10).	7.10	275.00	1,952.50
11/20/13	DFI	*Harold Bulger Jr.* Conference with J. McHugh about market flex and impact on tax exemption of Bonds.	0.50	435.00	217.50
11/20/13	DFI	*Harold Bulger Jr.* Reviewing issue of special revenue treatment for unlimited tax general obligation bonds.	0.70	435.00	304.50
11/20/13	DFI	*Jonathan Green* Review Deposition Notices and Production Requests for Debtor-In-Possession Discovery.	0.20	565.00	113.00
11/20/13	DFI	*Jeffrey McHugh* Discussion H. Bulger on flex moderated to tax exempt Financial Recovery Bonds (.50), reviewing implications of flex mode under reissuance regulations (1.30).	1.80	475.00	855.00
11/20/13	DFI	[redacted] (.80). (.20). (.40). (.20).	1.60	485.00	776.00

11/21/13	DFI	*Laura Bassett* Continue drafting sale order for DIP financing (1.20). Conference call on tax issues with financing with H. Bulger, J. McHugh and A. Fillingham (Dykema) (1.0).	2.20	275.00	605.00
11/21/13	DFI	*Katrina Desmond* [redacted] (1.40) [redacted] (1.00).	2.40	185.00	444.00
11/21/13	DFI	*Jonathan Green* Review Greektown's Response to Debtor-In-Possession Financing Motion.	0.10	565.00	56.50
11/21/13	DFI	*Jonathan Green* Review MGM's Response to Debtor-In-Possession Financing Motion.	0.10	565.00	56.50
11/21/13	DFI	*Jeffrey McHugh* Reviewing Code Section 1001 regulations and contingent payment regulations with respect to flex provisions of DIP financing (4.70), conference call Barclay's counsel, A. Fillingham (Dykema), H. Bulger and K. Desmond on tax issues with proposed structure of the flex marketing provision and [redacted] (1.00).	5.70	475.00	2,707.50
11/21/13	DFI	*Amanda Van Dusen* Assemble, highlight and email City statutory and constitiutional debt limitations on levy of debt millage accounting and use restrictions to C. Ball (Jones Day) and G. Stewart (Jones Day).	1.70	485.00	824.50

11/22/13	DFI	*Jonathan Green* Review proposed language to address Casino objections in the proposed Debtor-In-Possession Financing Approval Order.	0.20	565.00	113.00
11/22/13	DFI	*Jonathan Green* Review City of Detroit Motion for Entry of an Order Establishing Pre-Trial and Trial Procedures and Setting Additional Hearings on SWAP's Trial and Debtor-In-Possession Financing.	0.30	565.00	169.50
11/22/13	DFI	*Jonathan Green* Review Motion papers to Expedite Hearing on City of Detroit Motion for entry of an Order Establishing Pre-Trial and Trial Procedures and Setting Additional Hearings regarding SWAP's Trial and Debtor-In-Possession Financing.	0.10	565.00	56.50
11/22/13	DFI	*Jonathan Green* Review Order Setting Expedited Hearing on Pre-Trial Matters for the Debtor-In-Possession Financing and SWAP's Trials.	0.10	565.00	56.50
11/22/13	DFI	*Jonathan Green* Review US Bank's Limited Objection and Reservation of Rights Concerning Asset Sale Proceeds under the Proposed Debtor-In-Possession Financing and Rights of Water and Sewerage Bonds.	0.20	565.00	113.00
11/22/13	DFI	*Jeffrey McHugh* Continue review of contingent payment interest regulations and flex provisions of proposed Barclay's DIP financing.	2.20	475.00	1,045.00
11/25/13	DFI	*Laura Bassett* Review Barclay's bankruptcy court order riders (.20).	0.20	275.00	55.00

11/25/13	DFI	*Amanda Van Dusen* Telephone call with J. Green regarding legal support to Unlimited Tax General Obligation security (.40). Email with G. Stewart (Jones Day) regarding the same (.10). Email with A. Yabroff (Jones Day) regarding the same (.10).	0.60	485.00	291.00
11/26/13	DFI	*Harold Bulger Jr.* Reviewing [redacted]	0.70	435.00	304.50
11/26/13	DFI	*Harold Bulger Jr.* Correspondence to D. Hall (Jones Day) and B. Erens (Jones Day) on status of Wagering Tax Ordinance.	0.20	435.00	87.00
11/26/13	DFI	*Harold Bulger Jr.* Correspondence to A. Fillingham for Barclays on status of wagering tax ordinance.	0.20	435.00	87.00
11/26/13	DFI	*Harold Bulger Jr.* Phone call to D. Hall (Jones Day) on status of items related to closing Financial Recovery Bond issue.	0.20	435.00	87.00
11/27/13	DFI	*Stephen LaPlante* Review the objection of D. Sole to the Debtor financing, with exhibits.	0.50	485.00	242.50
11/27/13	DFI	*Stephen LaPlante* Review the AFSCME objection to the Debtor financing.	0.30	485.00	145.50
11/27/13	DFI	*Stephen LaPlante* Review the objection of the Hypothekenbank, et al., to the Debtor financing.	1.20	485.00	582.00

11/27/13	DFI	*Amanda Van Dusen* Telephone call with A. Yabroff (Jones Day) regarding Unlimited Tax/Limited Tax distinction and background (.30). Email documents regarding the same to A. Yabroff (Jones Day) (.10).	0.40	485.00	194.00
11/29/13	DFI	*Jonathan Green* Review Objection of Syncora to the Debtor-In-Possession Financing Motion.	0.80	565.00	452.00
11/29/13	DFI	*Jonathan Green* Review Objection of Center for Community Justice and Advocacy to Debtor-In-Possession Financing Motion.	0.20	565.00	113.00
11/29/13	DFI	*Jonathan Green* Review Retiree Committee's Motion Supporting Debtor-In-Possession Motions and Corrected Withdrawal of Objection to SWAPs Settlement.	0.10	565.00	56.50
11/29/13	DFI	*Jonathan Green* Review the Objection of Detroit Retirement Systems to Debtor-In-Possession Financing Motion.	0.30	565.00	169.50
11/29/13	DFI	*Jonathan Green* Review Objection of National Public Financing Guarantee to Motion for Debtor-In-Possession Financing.	0.30	565.00	169.50
			104.50		**$44,847.50**

Eligibility

Date	**Task**	**Timekeeper/Description**	**Hours**	**Rate**	**Amount**
11/01/13	EL	*Jonathan Green* Review Supplemental Brief of Retiree Committee on ripeness.	0.30	565.00	169.50

11/06/13	EL	*Jonathan Green* Review City's Supplemental Brief in Support of Entry of an Order for Relief from the Automatic Stay.	0.20	565.00	113.00
11/06/13	EL	*Jonathan Green* Review United States' Supplemental Brief in Support of Constitutionality of Chapter 9.	0.30	565.00	169.50
11/06/13	EL	*Jonathan Green* Review the State of Michigan's Response to Supplemental Briefing on Eligibility.	0.20	565.00	113.00
11/06/13	EL	*Stephen LaPlante* Review the State's Response to Supplemental Briefing on the City's Eligibility.	0.30	485.00	145.50
11/07/13	EL	*Stephen LaPlante* Review the City's Supplemental Brief in Support of the Order for Relief.	0.20	485.00	97.00
11/07/13	EL	*Stephen LaPlante* Review the Supplemental Brief of the United States in Support of the Constitutionality of Chapter 9.	0.30	485.00	145.50
11/13/13	EL	*Jonathan Green* Review State of Michigan's Brief regarding "Good Faith Negotiations".	0.20	565.00	113.00
11/13/13	EL	*Jonathan Green* Review City's Memorandum on "good faith".	0.30	565.00	169.50
11/13/13	EL	*Jonathan Green* Review Supplemental Brief of Retiree Association Parties on Good Faith.	0.20	565.00	113.00
11/13/13	EL	*Jonathan Green* Review "Good Faith" Brief of the Detroit Public Safety Unions.	0.20	565.00	113.00
11/13/13	EL	*Jonathan Green* Review UAW's Brief on meaning of "Good Faith" for Eligibility.	0.20	565.00	113.00
			2.90		**$1,574.50**

January 21, 2014 **Invoice # 1234341**

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
11/01/13	FE	*Robin Wysocki* Preparation of September monthly summary invoice for submission to fee examiner.	3.10	185.00	573.50
11/03/13	FE	*Harold Bulger Jr.* Conforming September time entries to Fee Examiner's Order requirements.	1.40	435.00	609.00
11/04/13	FE	*Harold Bulger Jr.* Reviewing September Invoice categories for compliance with Fee Examiners Order.	1.60	435.00	696.00
11/04/13	FE	*Marc Swanson* Telephone conference with S. Mays (Detroit) regarding compliance with fee review order.	0.10	340.00	34.00
11/05/13	FE	*Marc Swanson* Telephone conference with D. Smith regarding compliance with fee review order.	0.20	340.00	68.00
11/05/13	FE	*Marc Swanson* Preparation of invoices (.60) and telephone conferences with L. Bassett (.20) and K. Scott (.20) regarding same.	1.00	340.00	340.00
11/06/13	FE	*Harold Bulger Jr.* Review of summary of First Post petition invoice requested by S. Mays (Detroit) for K. Orr (Detroit)	0.40	435.00	174.00
11/06/13	FE	*Harold Bulger Jr.* Telephone call to M. Swanson regarding summary of post-petition invoice.	0.10	435.00	43.50
11/06/13	FE	*Jonathan Green* Review and revise Summary Descriptions for August, 2013 bill.	0.30	565.00	169.50

11/06/13	FE	*Marc Swanson* Reviewing invoice (.2) and memorandum to J. Green and H. Bulger regarding same (.3).	0.50	340.00	170.00
11/06/13	FE	*Marc Swanson* Telephone conference with H. Bulger regarding summary of post-petition invoice.	0.10	340.00	34.00
11/06/13	FE	*Marc Swanson* Reviewing and revising invoices for compliance with fee review order.	2.40	340.00	816.00
11/07/13	FE	*Marc Swanson* Reviewing and revising September invoice for compliance with fee review order.	1.50	340.00	510.00
11/12/13	FE	*Harold Bulger Jr.* Conforming September Invoice to Fee Examiner's Order.	0.40	435.00	174.00
11/12/13	FE	*Marc Swanson* Reviewing September bill for compliance with Fee Review Order.	0.80	340.00	272.00
11/13/13	FE	*Harold Bulger Jr.* Revising September invoice for conformance with Fee Examiner's Order.	1.10	435.00	478.50
11/13/13	FE	*Jonathan Green* Review September, 2013 Submission to Fee Examiner for compliance with the Fee Order.	0.30	565.00	169.50
11/13/13	FE	*Marc Swanson* Reviewing bills for compliance with fee review order.	0.70	340.00	238.00
11/13/13	FE	*Marc Swanson* Memorandum regarding compliance with fee review order for September billing period.	0.60	340.00	204.00
11/14/13	FE	*Harold Bulger Jr.* Reviewing procedures to conform September invoice to meet Fee Examiner's Order.	0.60	435.00	261.00

11/14/13	FE	*Harold Bulger Jr.* Consultations with D. Smith on Fee Examiner Order requirements.	0.30	435.00	130.50
11/14/13	FE	*Marc Swanson* Reviewing invoice and drafting task summaries for compliance with fee review order.	0.80	340.00	272.00
11/15/13	FE	*Harold Bulger Jr.* Drafting summaries of tasks for Fee Examiner Order compliance.	1.50	435.00	652.50
11/15/13	FE	*Marc Swanson* Reviewing and revising task summaries.	0.20	340.00	68.00
11/15/13	FE	*Robin Wysocki* Begin work on preparation of monthly summary invoice for submission to fee examiner.	1.80	185.00	333.00
11/16/13	FE	*Robin Wysocki* Preparation of monthly summary invoice for submission to fee examiner.	4.90	185.00	906.50
11/17/13	FE	*Marc Swanson* Reviewing invoice for compliance with fee review order.	0.20	340.00	68.00
11/18/13	FE	*Harold Bulger Jr.* Reviewing summary of services and package for Fee Examiner for compliance with Order.	0.60	435.00	261.00
11/18/13	FE	*Robin Wysocki* Assist with finalizing monthly billing submission for Fee Examiner.	1.00	185.00	185.00
11/19/13	FE	*Jonathan Green* E-mail exchange with Allison Hudson regarding standard rates and fee arrangement.	0.10	565.00	56.50
11/20/13	FE	*Jonathan Green* Conference with A. Hudson regarding standard hourly rates.	0.10	565.00	56.50

11/21/13	FE	*Jonathan Green* Review Fee Process Update from J. Ellmann (Jones Day) under the Fee Examiner Order.	0.10	565.00	56.50
11/21/13	FE	*Jonathan Green* Review description of allocation of responsibilities among counsel for the City, as requested by the Fee Examiner.	0.10	565.00	56.50
11/25/13	FE	*Jonathan Green* Review Fee Examiner's Preliminary Report on July/August, 2013 Miller Canfield fees.	0.40	565.00	226.00
11/26/13	FE	*Marc Swanson* Reviewing fee examiner's preliminary finding and fee review order (.30); memo regarding next steps (.20).	0.50	340.00	170.00
11/29/13	FE	*Jonathan Green* Prepare Responsive Memorandum to Fee Examiner regarding preliminary response to July/August, 2013 Invoice (1.5) and revise entries pursuant to Fee Examiner's request (3.1).	4.60	565.00	2,599.00
			34.40		**$12,132.00**

Date	Task	Timekeeper/Description	Hours	Rate	Amount
11/01/13	GL	*Jonathan Green* Conference with M. Hale (Jones Day) regarding [redacted].	0.20	565.00	113.00
11/01/13	GL	*Jonathan Green* Review Motion for Continuance of Preliminary Injunction Hearing regarding health benefits.	0.20	565.00	113.00
11/01/13	GL	*Stephen LaPlante* Review the supplemental brief of the Retirees Committee regarding ripeness.	0.30	485.00	145.50

11/01/13	GL	*Kimberly Scott* Coordinate collection of ESI and records related to SWAP discovery requests (.90). Assess scope of responsive documents (.70). Begin developing plan for culling non-responsive documents from collected ESI (1.30).	2.90	335.00	971.50
11/01/13	GL	*Phillip Shane* Telephone conferences with K. Scott and C. Campbell regarding collection of electronic documents from Miller Canfield custodians for review and production.	0.30	210.00	63.00
11/02/13	GL	*Kimberly Scott* Preparation for R. Morris deposition (OCRCD) (2.10). Depose R. Morris (OCRCD) (1.80). Summarize deposition (0.90).	4.80	335.00	1,608.00
11/02/13	GL	*Phillip Shane* Process electronic documents collected from Miller Canfield custodians in preparation for review and production.	1.50	210.00	315.00
11/03/13	GL	*Phillip Shane* Continue to process electronic documents collected from Miller Canfield custodians in preparation for review and production.	1.80	210.00	378.00
11/04/13	GL	*Kimberly Scott* Prep for deposition of S. Schumacher (0.90). Depose S. Schumacher (1.50). Summary testimony of S. Schumacher (0.60).	3.00	335.00	1,005.00
11/04/13	GL	*Phillip Shane* Continue to process electronic documents collected from Miller Canfield custodians in preparation for review and production.	0.80	210.00	168.00

11/04/13	GL	*Phillip Shane* Run search terms provided by Jones Day against electronic documents collected from Miller Canfield custodians and tag results in preparation for review and production (1.8); prepare reports of same for K. Scott (0.6)	2.40	210.00	504.00
11/05/13	GL	*Nathan Cortright* Drafting search strings and creation of search index related to discovery requests (1.00); Identification and culling of non-responsive and privilege records related to discovery from collection of Miller Canfield documents in Detroit Bankruptcy (.90).	1.90	165.00	313.50
11/05/13	GL	*Stephen LaPlante* Review the complaint and motion for injunctive relief filed by the Retiree Committee in its adversary proceeding in preparation to comment on the City's responsive papers, including the brief on a motion to dismiss.	0.80	485.00	388.00
11/05/13	GL	*Phillip Shane* Export electronic documents collected from Miller Canfield custodians from process software and load to Relativity document review platform for further culling, review and production; cull non-responsive records per K. Scott's instructions.	3.80	210.00	798.00
11/06/13	GL	*Jonathan Green* Review Ambac's, National's and Assured's Concurrences in Syncora's motion for 2004 Examination.	0.10	565.00	56.50
11/06/13	GL	*Jonathan Green* Review Second Notice of Rescheduled Trial.	0.10	565.00	56.50
11/06/13	GL	*Stephen LaPlante* Review Bukowski's request that Judge Rhodes recuse himself.	0.20	485.00	97.00

11/06/13	GL	*Stephen LaPlante* Review the first and second drafts of the briefs in opposition of the preliminary injunction and motion to dismiss and offer comments (1.6); review [redacted] (0.9); review preliminary injunction law in Michigan (1.1) and correspond with co-counsel (0.2).	3.80	485.00	1,843.00
11/06/13	GL	*Stephen LaPlante* Review the City's brief in the White-Davis appeal regarding the absentee ballots.	1.30	485.00	630.50
11/06/13	GL	*Phillip Shane* Continue to cull non-responsive documents from records collected from Miller Canfield custodians in preparation for production (1.1); generate reports of same and provide to K. Scott (0.3).	1.40	210.00	294.00
11/07/13	GL	*Jonathan Green* Review Order setting Debtor-In-Possession and SWAPs settlement papers, and related Motions.	0.10	565.00	56.50
11/07/13	GL	*Stephen LaPlante* Review the order denying the motion to recuse Judge Rhodes.	0.20	485.00	97.00
11/07/13	GL	*Phillip Shane* Set up shared searches in Relativity database for K. Scott's review (0.4); continue to cull non-responsive documents from records collected from Miller Canfield custodians in preparation for production (0.8); generate reports of same and provide to K. Scott (0.6); prepare production of potentially responsive documents and provide to Jones Day (2.8); prepare list of persons from certain entities named in search terms based on collected documents' metadata (0.8).	5.40	210.00	1,134.00

11/08/13	GL	*Todd Holleman* Review letter [redacted]	0.10	470.00	47.00
11/08/13	GL	*Phillip Shane* Continue to cull non-responsive documents from records collected from Miller Canfield custodians in preparation for production or privilege logging (0.4); generate reports of same and provide to K. Scott (0.3); prepare production of potentially responsive documents and provide to Jones Day (1.8).	2.50	210.00	525.00
11/08/13	GL	*Ronald Spinner* Retrieve and briefly review two complaints filed by insurers regarding Unlimited Obligation bonds.	0.20	315.00	63.00
11/11/13	GL	*Jonathan Green* Review National Public Finance Complaint for Declaratory Judgment and Order.	0.50	565.00	282.50
11/11/13	GL	*Jonathan Green* Review Motion of AMBAC to Expedite Hearing on Complaint for Injunction Concerning Limited Tax General Obligation (LTGO) and Unlimited Tax General Obligation (UTGO).	0.30	565.00	169.50
11/11/13	GL	*Phillip Shane* Set up saved searches in Relativity database for K. Scott in preparation for producing additional documents and privilege log to Jones Day.	0.20	210.00	42.00
11/11/13	GL	*Phillip Shane* Prepare production of potentially responsive documents collected from Miller Canfield custodians; transfer same to Jones Day.	0.40	210.00	84.00
11/12/13	GL	*Jonathan Green* Review Second Amended Pretrial Order.	0.30	565.00	169.50

11/13/13	GL	*Nathan Cortright* Running email threading analytics and culling out duplicate and thread duplicate documents.	1.10	165.00	181.50
11/13/13	GL	*Jonathan Green* Review Stipulation concerning Deposition Transcripts for the Second Amended Pre-Trial Order on Eligibility.	0.10	565.00	56.50
11/13/13	GL	*Jonathan Green* Review AFSCME's Supplemental Brief on Good Faith Negotiations.	0.30	565.00	169.50
11/13/13	GL	*Jonathan Green* Phone conference with L. Rochkind regarding National suit, and related issues.	0.20	565.00	113.00
11/13/13	GL	*Jonathan Green* Review AMBAC Declaratory Judgment Complaint.	0.50	565.00	282.50
11/14/13	GL	*Jonathan Green* Review State's Supplemental Authority regarding vacation of City of Pontiac v. Schimmel case.	0.10	565.00	56.50
11/14/13	GL	*Stephen LaPlante* Telephone call with E. Gaabo (Detroit) regarding the appeals and contacting M. Duggan's (Detroit) counsel.	0.20	485.00	97.00
11/14/13	GL	*Phillip Shane* Search Relativity database of documents collected from Miller Canfield custodians for records requested by K. Scott (0.3); email correspondence regarding same (0.2); create draft privilege log in preparation for production (0.7).	1.20	210.00	252.00
11/18/13	GL	*Jonathan Green* Conference with D. Moss (Jones Day) regarding Debtor-In-Possession Depositions.	0.20	565.00	113.00

11/22/13	GL	*Jonathan Green* Review City's Objection to National Public Finance Guarantee Corporation's Motion to Expedite Adjudication of Complaint.	0.20	565.00	113.00
11/22/13	GL	*Jonathan Green* Review City's Objection to AMBAC Assurance's Motion to Expedite Adjudication of Complaint.	0.20	565.00	113.00
11/22/13	GL	*Jonathan Green* Review Stipulation and Supplemental order on Admitted Exhibits at Eligibility Trial.	0.10	565.00	56.50
11/22/13	GL	*Stephen LaPlante* Telephone call with an uninsured motorist defendant with the City on a bus accident.	0.20	485.00	97.00
11/22/13	GL	*Stephen LaPlante* Review the motion for entry of an order for a pre-trial and trial framework to conduct the trials in early December.	0.30	485.00	145.50
11/25/13	GL	*Jonathan Green* [redacted]	3.20	565.00	1,808.00
11/26/13	GL	*Stephen LaPlante* Review the motion to create an art evaluation committee and compel the City to work with the Committee to determine the value of the DIA's assets.	0.70	485.00	339.50
			50.60		**$16,525.00**

Labor and Employment

Date	Task	Timekeeper/Description	Hours	Rate	Amount

11/14/13	LE	*Leonard Givens* Telephone conference with R. Warren regarding [redacted].	0.20	480.00	96.00
11/21/13	LE	*Saul Green* Review [redacted]. (.40) Discussion with S. Mays (Detroit) regarding [redacted]. (.20). Conference call with S. Fox (Detroit) and J. Willems regarding [redacted] (.40).	1.00	580.00	580.00
			1.20		**$676.00**

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
11/01/13	OPEB	*Leonard Givens* Conference call regarding discussion on labored matters regarding City Employment Terms (CET) and Collective Bargaining Agreement (CBA), mandatory bargaining issues regarding pensions and deferred compensation plans.	1.00	480.00	480.00
11/01/13	OPEB	*Leonard Givens* Conference call regarding discussion unlabored matters regarding City Employment Terms (CET) and Collective Bargaining Agreement (CBA), mandatory bargaining issues regarding pensions and deferred compensation plans.	1.00	480.00	480.00
11/01/13	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day), L. Givens to discuss [redacted]	1.10	340.00	374.00

11/01/13	OPEB	*Kenneth Sachs* Review and research [redacted] for conference call.	0.70	340.00	238.00
11/02/13	OPEB	*Kenneth Sachs* [redacted]	0.60	340.00	204.00
11/04/13	OPEB	*Saul Green* Review recommended ten year projections under various scenarios for General Retirement System and Police and Fire Retirement System prepared by Milliman.	0.50	580.00	290.00
11/04/13	OPEB	*Kenneth Sachs* Review Milliman Pension plan projections for General Retirement System (GRS) and Police and Fire Retirement System (PFRS), review prior projections.	1.30	340.00	442.00
11/04/13	OPEB	*Kenneth Sachs* Review Milliman correspondence concerning appropriate investment returns for pension plans, review notes as to prior discussions regarding same.	0.80	340.00	272.00
11/05/13	OPEB	*Jonathan Green* Review Draft Memorandum [redacted].	0.60	565.00	339.00
11/05/13	OPEB	*Kenneth Sachs* Review materials from Milliman as to pension benefits.	1.00	340.00	340.00
11/06/13	OPEB	*Jonathan Green* Review proposed revisions to Response to Injunction Papers.	0.20	565.00	113.00
11/06/13	OPEB	*Jonathan Green* Review Joint Motion to Adjourn Injunction Hearing and Required Response regarding Modification of Health Care Benefits.	0.20	565.00	113.00

11/06/13	OPEB	*Jonathan Green* Review Brief in Support of Motion to Dismiss and In Opposition to Preliminary Injunction Papers; and Memorandum to T. Swatsler regarding same.	1.80	565.00	1,017.00
11/07/13	OPEB	*Jonathan Green* Review Order setting New Hearing, and Briefing dates for Health Care Injunction suit.	0.10	565.00	56.50
11/07/13	OPEB	*Kenneth Sachs* [redacted] (.6), [redacted] (.5).	1.10	340.00	374.00
11/07/13	OPEB	*Kenneth Sachs* [redacted] (.40) [redacted] (.90).	1.30	340.00	442.00
11/09/13	OPEB	*Kenneth Sachs* [redacted]	0.40	340.00	136.00
11/12/13	OPEB	*Kenneth Sachs* Review materials, preparation for meeting on November 13, 2013.	0.50	340.00	170.00
11/13/13	OPEB	*Saul Green* Participate with A. Van Dusen, K. Sachs, D. Massaron, E. Miller (Jones Day), H. Lennox (Jones Day) and R. Warren regarding [redacted] (1.10). Participate on Pension Taskforce Conference call (1.40).	2.50	580.00	1,450.00

11/13/13	OPEB	*Kenneth Sachs* Pension Task Force Conference Call, and follow-up calls to S. Griffin (Jones Day) to discuss [redacted]	1.00	340.00	340.00
11/13/13	OPEB	*Kenneth Sachs* Conference call with S. Griffin (Jones Day) and M. Riehl (Jones Day) to discuss [redacted] (1.5), and communication of same to Milliman (.4).	1.90	340.00	646.00
11/14/13	OPEB	*Kalman Goren* Conference with K. Sachs regarding [redacted].	0.50	465.00	232.50
11/14/13	OPEB	*Kenneth Sachs* Review matrix from Pension Task Force, prepare comments to same (.90); Review revised Matrix from Jones Day and related emails (.60); [redacted] (.50).	2.00	340.00	680.00
11/15/13	OPEB	*Saul Green* Review [redacted].	0.30	580.00	174.00
11/15/13	OPEB	*Kenneth Sachs* Review emails from C. Moore (Conway MacKenzie) regarding [redacted] (1.00); review emails from Jones Day regarding [redacted] (.90).	1.90	340.00	646.00
11/18/13	OPEB	*Kenneth Sachs* Review correspondence concerning Milliman projections (.6), review prior projections and benefit matrix (.3).	0.90	340.00	306.00

11/19/13	OPEB	*Kenneth Sachs* Review memoranda and research materials concerning [redacted].	0.60	340.00	204.00
11/20/13	OPEB	*Saul Green* Review Milliman review of [redacted].	0.40	580.00	232.00
11/21/13	OPEB	*Kalman Goren* Conference with K. Sachs regarding claimants from General Retirement System and claims.	0.40	465.00	186.00
11/21/13	OPEB	*Saul Green* Review Milliman General Retirement System (GRS) and Police and Fire Retirement System (PFRS) baseline 2012 alternative investment return assumptions.	0.50	580.00	290.00
11/21/13	OPEB	*Kenneth Sachs* Review documents [redacted].	1.00	340.00	340.00
11/27/13	OPEB	*Saul Green* Participate on Pension Task Force conference call.	1.70	580.00	986.00
11/27/13	OPEB	*Kenneth Sachs* Pension Task Force conference call (1.70), and review [redacted] (2.00).	3.70	340.00	1,258.00
			33.50		**$13,851.00**

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount

11/01/13	WS	*Amanda Van Dusen* Review draft presentation to Board of Water Commissioners (.20). Prepare for afternoon meeting at Department of Water and Sewerage (DWSD) (.20). Pre-meeting with City advisory team with DWSD administration (1.00). Participate in meeting with Board of Water Commissioners regarding settlement alternatives (2.60).	4.00	485.00	1,940.00
11/01/13	WS	*Richard Warren* Review and analysis of [redacted].	0.80	350.00	280.00
11/02/13	WS	*Kenneth Sachs* Review City of Detroit Ordinances and related materials as to [redacted].	2.40	340.00	816.00
11/04/13	WS	*Kenneth Sachs* Research [redacted].	0.90	340.00	306.00
11/04/13	WS	*Kenneth Sachs* Review [redacted].	0.50	340.00	170.00
11/04/13	WS	*Amanda Van Dusen* Conference with S. Phillips (Wayne County) regarding status of Wayne County thinking on DWSD proposal (.20). Email exchange with H. Lennox (Jones Day) regarding next meeting of proposed Authority principals (.10).	0.30	485.00	145.50
11/05/13	WS	*Kenneth Sachs* Review documents and related pension materials in preparation of meeting on November 5, 2013.	0.80	340.00	272.00

11/05/13	WS	*Amanda Van Dusen* Telephone call with T. Donnelly (Dickinson) regarding [redacted].	0.50	485.00	242.50
11/06/13	WS	*Jelani Karamoko* Researched [redacted]	2.00	165.00	330.00
11/06/13	WS	*Kenneth Sachs* Review materials and documents from A. Van Dusen concerning [redacted]	1.00	340.00	340.00
11/06/13	WS	*Amanda Van Dusen* Email exchange with H. Lennox (Jones Day) regarding US Bank demands for additional documents from DWSD (.10). Email exchange with H. Lennox, D. Massaron, K. Buckfire, regarding next meeting with Oakland County representatives (.10).	0.20	485.00	97.00
11/07/13	WS	*Jelani Karamoko* Conducted research on [redacted].	1.50	165.00	247.50
11/07/13	WS	*Amanda Van Dusen* Emails with H. Lennox (Jones Day) regarding US Bank demands for additional documents from DWSD (.10). Emails with H. Lennox (Jones Day), K. Sachs, D. Massaron, R. Warren regarding preparation for Oakland County (.10).	0.20	485.00	97.00
11/08/13	WS	*Kenneth Sachs* Review and analyze General Retirement System (GRS) pension plan documents and actuarial studies (.5) and discussing with A. Van Dusen (.2).	0.70	340.00	238.00

11/08/13	WS	*Kenneth Sachs* Review email and memorandum from S. Griffin (Jones Day) as to pension plan liabilities.	0.80	340.00	272.00
11/08/13	WS	*Amanda Van Dusen* Conference with D. Massaron regarding approach to rate structure (.30). Email exchange with K. Haggard (Miller Buckfire) regarding Oakland County meeting (.20).	0.50	485.00	242.50
11/10/13	WS	*Kenneth Sachs* Review [redacted]	0.50	340.00	170.00
11/11/13	WS	*Jelani Karamoko* Researched [redacted].	2.50	165.00	412.50
11/11/13	WS	*Jelani Karamoko* Researched [redacted].	0.50	165.00	82.50
11/11/13	WS	*Kenneth Sachs* Review [redacted].	0.60	340.00	204.00
11/11/13	WS	*Amanda Van Dusen* Conference with D. Massaron regarding 11/15/13 meeting and DWSD plan B (.10). Email with J. Karamoko regarding status of Plan C research (.10).	0.20	485.00	97.00
11/12/13	WS	*Jelani Karamoko* Analyzed [redacted]	3.50	165.00	577.50

11/12/13	WS	*Jelani Karamoko* Outlined and started draft of Memo on [redacted]	2.00	165.00	330.00
11/12/13	WS	*Kenneth Sachs* Review documents from Jones Day, and review analysis as to [redacted].	0.80	340.00	272.00
11/12/13	WS	*Amanda Van Dusen* Email exchange with H. Lennox (Jones Day) regarding trustees for water and sewer bonds (.10). Conference with J. Karamoko regarding [redacted] (.30). Conference with D. Massaron regarding 11/15/13 meeting discussion (.10).	0.50	485.00	242.50
11/13/13	WS	*Jelani Karamoko* Drafted and revised memo on [redacted]	5.00	165.00	825.00
11/13/13	WS	*Jelani Karamoko* Conducted statutory and case law research on [redacted].	2.50	165.00	412.50
11/13/13	WS	*Kenneth Sachs* Conference with A. Van Dusen, R. Warren, D. Massaron, S. Green and Jones Day to discuss [redacted] (1.20); research same and review [redacted] (.80).	2.00	340.00	680.00

11/13/13	WS	*Amanda Van Dusen* Conference call with K. Sachs, R. Warren, S. Green, H. Lennox (Jones Day), E. Miller (Jones Day) regarding [redacted] (1.50). Conference with K. Sachs regarding reasons for analysis on the same (.20). Review R. Daddow (Oakland County) critique of proposal to counties (1.50). Conference with J. Karamoko regarding continued research on [redacted] (.30).	3.50	485.00	1,697.50
11/13/13	WS	*Richard Warren* Meeting with A. Van Dusen, K. Sachs, S. Green and H. Lennox (Jones Day) to discuss options for handling [redacted] (1.50); Review and analysis of Collective Bargaining Agreements signed by DWSD to determine whether they permit or prohibit the creation of an authority (1.60).	3.10	350.00	1,085.00
11/14/13	WS	*Jelani Karamoko* Revised and edited Memo discussing [redacted].	7.50	165.00	1,237.50
11/14/13	WS	*Jelani Karamoko* Completed final edits to Memo on [redacted].	1.00	165.00	165.00
11/14/13	WS	*Kenneth Sachs* Conference with A. Van Dusen to discuss [redacted] (.30); review and research spin-off concerns (.90).	1.20	340.00	408.00

11/14/13	WS	*Amanda Van Dusen* Telephone call with D. Massaron regarding reaction to R. Daddow (Oakland County) critique (.30). Telephone call with H. Lennox (Jones Day) regarding standalone alternative (.30). Review J. Karamoko memo regarding [redacted] (.20). Conference with J. Karamoko regarding [redacted] (.20). Review EPA requirements on privatization (.50). Email with J. Willems regarding Collective Bargaining Agreement implications for Department of Water and Sewerage pension options (.10). Brief D. Massaron on development (.20).	1.80	485.00	873.00
11/14/13	WS	*Richard Warren* Analysis of potential obstacles contained in collective bargaining agreements to the creation of an authority to take either Department of Water and Sewerage pension assets, or liabilities, or both, from the City.	4.30	350.00	1,505.00
11/15/13	WS	*Jelani Karamoko* Supplemental research on [redacted].	2.50	165.00	412.50
11/15/13	WS	*Jelani Karamoko* Researched statutory history of [redacted]	1.00	165.00	165.00
11/15/13	WS	*Kenneth Sachs* Review [redacted].	0.50	340.00	170.00
11/17/13	WS	*Cassie Hare* [redacted]	1.50	165.00	247.50

11/18/13	WS	*Cassie Hare* [redacted]	2.00	165.00	330.00
11/18/13	WS	*Cassie Hare* [redacted]	2.50	165.00	412.50
11/18/13	WS	*Jelani Karamoko* Analyzed Michigan Supreme Court cases related to [redacted].	3.50	165.00	577.50
11/18/13	WS	*Jelani Karamoko* Research on statutory amendments to [redacted]	2.00	165.00	330.00
11/18/13	WS	*Amanda Van Dusen* Email with H. Lennox (Jones Day) regarding Water and Sewer State Revolving Fund Moody's rating analysis.	0.10	485.00	48.50
11/19/13	WS	*Cassie Hare* [redacted]	0.90	165.00	148.50
11/19/13	WS	*Cassie Hare* [redacted]	2.80	165.00	462.00

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11/19/13	WS	*Cassie Hare* [redacted]	0.80	165.00	132.00
11/19/13	WS	*Jelani Karamoko* Completed revisions to Memo on [redacted]	2.00	165.00	330.00
11/19/13	WS	*Amanda Van Dusen* Conference with K. Buckfire (Miller Buckfire), K. Haggard (Miller Buckfire), H. Lennox (Jones Day) regarding next steps on Department of Water and Sewerage (1.90). Briefing meeting with M. Duggan (Detroit) (1.30). Conference with C. Hare regarding research on empowerment of Board of Water Commissioners (BOWC) as independent body (.20). Telephone call with C. Dembowski regarding Water and Sewer State Revolving Fund options (.50). Telephone call with D. Massaron regarding alternative Authority legislation (.20).	4.10	485.00	1,988.50
11/20/13	WS	*Cassie Hare* [redacted]	1.60	165.00	264.00
11/20/13	WS	*Amanda Van Dusen* Work on bullet points for state/city authority (.60). Review Bateson/Foster financial analysis of R. Daddow (Oakland County) critique (.30). Review K. Haggard (Miller Buckfire) summary of rate structure (.30). Email exchange with H. Lennox (Jones Day) and B. Sedlak (Jones Day) regarding Payment in Lieu of Taxes (.20).	1.40	485.00	679.00

11/21/13	WS	*Amanda Van Dusen* Conference with D. Massaron regarding rate structure (.20). Telephone call with K. Haggard (Miller Buckfire) regarding status of negotiations (.30). Telephone call with H. Lennox (Jones Day) regarding Department of Water and Sewerage pension alternatives (.20). Work on authority legislation (.30). [redacted] (.30).	1.30	485.00	630.50
11/22/13	WS	*Amanda Van Dusen* Edit and email legislation bullet points to Miller Buckfire and Jones Day (.80). Conference with D. Massaron regarding the same (.20). Conference call with H. Lennox (Jones Day), B. Sedlak (Jones Day), D. Massaron regarding revised term sheet, rate structure (.80). Conference call with K. Haggard (Miller Buckfire), H. Lennox (Jones Day) regarding pension system questions, planning for next meeting in Oakland (.50). Work models for retail rate structure (.50). Email exchange with H. Lennox (Jones Day) regarding GO Bondholder questions regarding Department of Water and Sewerage (.10).	2.90	485.00	1,406.50
11/24/13	WS	*Amanda Van Dusen* Email with K. Buckfire (Miller Buckfire) regarding alternative authority structure (.10). Review and comment on revised authority term sheet (.40).	0.50	485.00	242.50
11/25/13	WS	*Cassie Hare* [redacted]	2.10	165.00	346.50

11/25/13	WS	*Cassie Hare* [redacted]	0.10	165.00	16.50
11/25/13	WS	*Kenneth Sachs* Conference with A. Van Dusen to discuss Water and Sewer Department and related pension obligations and review related materials.	0.60	340.00	204.00
11/25/13	WS	*Amanda Van Dusen* Complete and send comments on draft Department of Water and Sewerage term sheet (.30). Telephone call with B. Sedlak (Jones Day) regarding the same (.20). Review and comment on revised draft (.30). Prepare for 11/26/13 call with pension lawyers (.30).	1.10	485.00	533.50
11/26/13	WS	*Amanda Van Dusen* Conference call with pension system lawyers regarding Department of Water and Sewerage options and constraints.	1.20	485.00	582.00
11/26/13	WS	*Amanda Van Dusen* Analysis of [redacted] (.60). Review revised Authority term sheet and related comments (.20).	0.80	485.00	388.00
			99.90		**$28,360.00**

FEES DUE THIS MATTER ..... $ 273,216.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

January 21, 2014

Invoice # 1234341

TASK CATEGORY TOTALS BY PERSONNEL

CATEGORY/TASK	NAME	HOURS	HOURLY RATE	AMOUNT
ASM				
	Carlson, Eric D.	48.00	350.00	16,800.00
	Fusco, Timothy A.	66.40	540.00	35,856.00
	Green, Jonathan S.	8.80	565.00	4,972.00
	LaPlante, Stephen S.	21.20	485.00	10,282.00
	O'Hara, Carolynne	1.30	200.00	260.00
	Spinner, Ronald A	22.10	315.00	6,961.50
	Swanson, Marc N.	64.60	340.00	21,964.00
	Wysocki, Robin M.	9.40	185.00	1,739.00
	TOTAL	**241.80**		**$98,834.50**

CA				
	Green, Jonathan S.	1.20	565.00	678.00
	LaPlante, Stephen S.	0.40	485.00	194.00
	Swanson, Marc N.	0.30	340.00	102.00
	Wysocki, Robin M.	8.90	185.00	1,646.50
	TOTAL	**10.80**		**$2,620.50**

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

January 21, 2014

Invoice # 1234341

CASR				
	Green, Jonathan S.	0.30	565.00	169.50
	Holleman, Todd	0.30	470.00	141.00
	Linn, Thomas W.	1.60	470.00	752.00
	Bassett, Laura M	3.70	275.00	1,017.50
	Donald, R.	1.00	200.00	200.00
	TOTAL	**6.90**		**$2,280.00**

CH				
	Fusco, Timothy A.	3.40	540.00	1,836.00
	Green, Jonathan S.	29.10	565.00	16,441.50
	LaPlante, Stephen S.	26.00	485.00	12,610.00
	Swanson, Marc N.	8.50	340.00	2,890.00
	TOTAL	**67.00**		**$33,777.50**

CLA				
	Green, Jonathan S.	3.10	565.00	1,751.50
	LaPlante, Stephen S.	0.30	485.00	145.50
	Swanson, Marc N.	1.40	340.00	476.00.00
	TOTAL	**4.80**		**$2,373.00**

COP				
	Cortright, Nathan D	1.40	165.00	231.00
	Green, Jonathan S.	0.40	565.00	226.00
	Scott, Kimberly L.	44.50	335.00	14,907.50
	TOTAL	**46.30**		**$15,364.50**

DFI				
	Bulger Jr., Harold W.	34.10	435.00	14,833.50
	Green, Jonathan S.	21.10	565.00	11,921.50
	LaPlante, Stephen	2.0	485.00	970.00
	McHugh, Jeffrey M.	12.10	475.00	5,747.50
	Van Dusen, Amanda	9.10	485.00	4,413.50
	Bassett, Laura M	23.70	275.00	6,517.50
	Desmond, Katrina P.	2.40	185.00	444.00
	TOTAL	**104.50**		**$44,847.50**

EL				
	Green, Jonathan S.	2.10	565.00	1,186.50
	LaPlante, Stephen S.	0.80	485.00	388.00
	TOTAL	**2.90**		**$1,574.50**

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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FE				
	Bulger Jr., Harold W.	8.00	435.00	3,480.00
	Green, Jonathan S.	6.00	565.00	3,390.00
	Swanson, Marc N.	9.60	340.00	3,264.00
	Wysocki, Robin M.	10.80	185.00	1,998.00
	TOTAL	**34.40**		**$12,132.00**

GL				
	Cortright, Nathan D	3.00	165.00	495.00
	Green, Jonathan S.	6.90	565.00	3,898.50
	Holleman, Todd A.	0.10	470.00	47.00
	LaPlante, Stephen S.	8.00	485.00	3,880.00
	Scott, Kimberly L.	10.70	335.00	3,584.50
	Shane, Phillip M.	21.70	210.00	4,557.00
	Spinner, Ronald A	0.20	315.00	63.00
	TOTAL	**50.60**		**$16,525.00**

LE				
	Green, Saul A.	1.00	580.00	580.00
	Givens, Leonard	0.20	480.00	96.00
	TOTAL	**1.20**		**$676.00**

OPEB				
	Givens, Leonard	2.00	480.00	960.00
	Goren, Kalman G.	0.90	465.00	418.50
	Green, Jonathan S.	2.90	565.00	1,638.50
	Green, Saul A.	5.90	580.00	3,422.00
	Sachs, Kenneth J.	21.80	340.00	7,412.00
	TOTAL	**33.50**		**$13,851.00**

WS				
	Sachs, Kenneth J.	13.30	340.00	4,522.00
	Van Dusen, Amanda	25.10	485.00	12,173.50
	Warren, Richard W.	8.20	350.00	2,870.00
	Hare, Cassie	14.30	165.00	2,359.50
	Karamoko, Jelani	39.00	165.00	6,435.00
	TOTAL	**99.90**		**$28,360.00**

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

January 21, 2014

Invoice # 1234341

Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	241.80	98,834.50
CA	Case Administration	10.80	2,620.50
CASR	City Assets, Services and Revitalization	6.90	2,280.00
CH	Court Hearings	67.00	33,777.50
CLA	Claims Administration	4.80	2,373.00
COP	COP/Swap Matters	46.30	15,364.50
DFI	Debt and Financing Issues	104.50	44,847.50
EL	Eligibility	2.90	1,574.50
FE	Fees and Fee Examiner	34.40	12,132.00
GL	General Litigation	50.60	16,525.00
LE	Labor and Employment Matters	1.20	676.00
OPEB	Pension and OPEB Matters	33.50	13,851.00
WS	Water and Sewer Matters	99.90	28,360.00
	TOTAL	**704.60**	**$ 273,216.00**

COSTS

Copying (6317 copies)	631.70
Copying - Color (72 copies)	7.20
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 246377871; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246377871 DATE: 11/12/2013 SENDER Kimberly Scott TO Jones Day, Todd Swatsler, 325 John H. McConnell Blvd. Ste., Columbus, OH 43215 US	29.88
VENDOR: Federal Express Corporation; INVOICE#: 246322950; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246322950 DATE: 11/12/2013 SENDER Robin Wysocki, TO Deborah Kremlich, 1188 S. Elms Road, Flint, MI 48532 US	18.77
VENDOR: Federal Express Corporation; INVOICE#: 246322950; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246322950 DATE: 11/12/2013 SENDER Shirley Markulin, TO State of Michigan, Harlan Goodrich, Local Audit and Finance Division, Lansing, MI 48922 US	18.91
VENDOR: Federal Express Corporation; INVOICE#: 246322950; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246322950 DATE: 11/12/2013 SENDER Jonathan Green, TO Jones Day, Brian west Easley, 77 W. Upper Wacker Dr., Chicago, IL 60601 US	40.50

VENDOR: Federal Express Corporation; INVOICE#: 246377871; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246377871 DATE: 11/12/2013 SENDER Komberly Scott TO Jones Day, Todd Swatsler, 325 John H. McConnell Blvd., Ste., Columbus, OH 43215 US	29.88
VENDOR: Federal Express Corporation; INVOICE#: 246377871; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246377871 DATE: 11/12/2013 SENDER Kimberly Scott, TO Jones Day, Todd Swatsler, 325 John H. McConnell Blvd. Ste., Columbus, OH 43215 US	29.88
VENDOR: Federal Express Corporation; INVOICE#: 246322950; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246322950 DATE: 11/12/2013 SENDER Jonathan Green, TO Jones Day, James Callaway, 51 Louisiana Ave. NW, Washington, DC 20001 US; 7 BOXES	493.43
VENDOR: Federal Express Corporation; INVOICE#: 246322950; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246322950 DATE: 11/12/2013 SENDER Jonathan Green, TO Jones Day, Gregory M. Shumaker, 51 Louisiana Ave. NW, Washington, DC 20001 US	117.83
VENDOR: Federal Express Corporation; INVOICE#: 246322950; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246322950 DATE: 11/12/2013 SENDER Jonathan Green, TO Jones Day, Geoffrey S. Irwin, 51 Louisiana Ave. NW, Washington, DC 20001 US	95.74
VENDOR: Federal Express Corporation; INVOICE#: 246322950; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246322950 DATE: 11/12/2013 SENDER Jonathan Green, Jones Day, Dan T. Moss, 51 Louisiana Ave., NW, Washington DC 20001 US	73.65
VENDOR: Federal Express Corporation; INVOICE#: 246322950; DATE: 11/12/2013 - VENDOR: Federal Express Corporation INVOICE#: 246322950 DATE: 11/12/2013 SENDER Jonathan Green, TO Jones Day, Mary L. Hale, 51 Louisiana Ave., NW, Washington, DC 20001 US	114.23
VENDOR: Federal Express Corporation; INVOICE#: 247121301; DATE: 11/19/2013 - VENDOR: Federal Express Corporation INVOICE#: 247121301 DATE: 11/19/2013 -Jones Day, Todd Swatsler, 325 John H. McConnell Blvd., Columbus, OH 43215 US	29.88
PAYEE: Trevon Cegars; REQUEST#: 353005; DATE: 11/14/2013. - 11/13 - Deliver to Jeffrey Ellman at MGM Grand Hotel	5.65

Deposition transcripts

VENDOR: Veritext/New York Reporting Co., L.L.C.; INVOICE#: NY1887047; DATE: 11/5/2013 - Witness - Edward Smith	629.30
VENDOR: Veritext/New York Reporting Co., L.L.C.; INVOICE#: NY1887044; DATE: 11/5/2013 - Witness - John Elsey	746.97

VENDOR: Veritext/New York Reporting Co., L.L.C.; INVOICE#: NY1888759; DATE: 11/7/2013 - Witness - Sharon Schumacher	420.10
VENDOR: Veritext/New York Reporting Co., L.L.C.; INVOICE#: NY1891057; DATE: 11/8/2013 - Witness - Sharon Schumacher	94.50
VENDOR: Veritext/New York Reporting Co., L.L.C.; INVOICE#: NY1889613; DATE: 11/8/2013 - Certified Transcript--Exhibits-CD Depo Litigation Package	320.82
Meals	
VENDOR: Signature Grille; INVOICE#: 001846; DATE: 11/4/2013 - Lunch for 15 - Jones Day Trial Team regarding eligibility.	215.91
VENDOR: Signature Grille; INVOICE#: 001847; DATE: 11/4/2013 - Dinner for 15 - Jones Day Trial Team regarding eligibility.	247.71
VENDOR: Signature Grille; INVOICE#: 001848; DATE: 11/5/2013 - lunch for 15 - Jones Day Trial Team regarding eligibility.	215.91
VENDOR: Signature Grille; INVOICE#: 001850; DATE: 11/6/2013 - Lunch for 12 - Jones Day Trial Team regarding eligibility.	174.73
VENDOR: Signature Grille; INVOICE#: 001849; DATE: 11/7/2013 - Lunch for 15 - Jones Day Trial Team regarding eligibility.	215.91
VENDOR: Signature Grille; INVOICE#: 001846A; DATE: 11/8/2013 - Lunch for 15 - Jones Day Trial Team regarding eligibility.	215.91
PAYEE: Comerica/Catania; REQUEST#: 353019; DATE: 11/14/2013. - 11/8 - Lunch for - Jones Day Trial Team regarding eligibility.	8.31
PAYEE: Comerica/Catania; REQUEST#: 353019; DATE: 11/14/2013. - 11/2 - Refreshments - Jones Day Trial Team regarding eligibility.	56.11
PAYEE: Comerica/Catania; REQUEST#: 353019; DATE: 11/14/2013. - Refreshments - Jones Day Trial Team regarding eligibility.	35.46
VENDOR: Signature Grille; INVOICE#: 001868; DATE: 11/19/2013 - Lunch for 10 - Jones Day Trial Team regarding eligibility.	137.27
PAYEE: Comerica/Catania; REQUEST#: 353934; DATE: 11/21/2013. - 11/19 - Lunch for 9 - Jones Day Trial Team regarding eligibility.	100.17
Other	
VENDOR: Deborah L. Kremlick - U.S. Dist. Court; INVOICE#: 2637; DATE: 11/6/2013 - 11/5/13 transcript and transcription services of hearing of trial held and expedited deliveries upon request.	157.50
Outside printing/copying	
PAYEE: Comerica/Koval; REQUEST#: 353933; DATE: 11/21/2013. - Copies fo appeals cases and 3rd Circuit court copies regarding cases relating to pending Stay Relief matters for review analysis, not online.	27.00
Trial transcripts	
VENDOR: Lois M. Garrett; INVOICE#: 11/3/13; DATE: 11/3/2013 - Expedited hearing transcripts- 10/18, 10/23, 10/28/13	2623.85
VENDOR: Deborah L. Kremlick - U.S. Dist. Court; INVOICE#: 2653; DATE: 11/8/2013 - Case No. 13-53846 re: Closing Arguments	259.20

VENDOR: Lois M. Garrett; INVOICE#: 11/13/13; DATE: 11/13/2013 - Expedited 11/4/13 and 11/7/13 hearing transcripts	1115.15
Validated Parking	
Lori Beckman	15.00
Lori Beckman/Mary Hale	30.00
Lori Beckman	15.00
Ken Buckfire	15.00

COSTS DUE THIS MATTER ..... $ 9,829.92

TOTAL DUE FOR INVOICE #1234341

FEES BILLED THIS INVOICE	$ 273,216.00
LESS VOLUNTARY REDUCTION	$ - 6,623.75
COSTS BILLED THIS INVOICE	$ 9,829.92
TOTAL AMOUNT DUE ..... **	**$ 276,719.17**
** 85% current payment due	$ 236,916.98
15% holdback	$ 40,074.19

INVOICE TIMEKEEPER SUMMARY

Timekeeper Name	Billed Hours	Standard Rate	Standard Value
Bassett, Laura M	27.40	275.00	7,535.00
Bulger Jr., Harold W.	42.10	435.00	18,313.50
Carlson, Eric D.	48.00	350.00	16,800.00
Cortright, Nathan D	4.40	165.00	726.00
Desmond, Katrina P	2.40	185.00	444.00
Donald, R. Syvette	1.00	200.00	200.00
Fusco, Timothy A.	69.80	540.00	37,692.00
Givens, Leonard D.	2.20	480.00	1,056.00
Goren, Kalman G.	0.90	465.00	418.50
Green, Jonathan S.	81.90	565.00	46,273.50
Green, Saul A.	6.90	580.00	4,002.00
Hare, Cassie J	14.30	165.00	2,359.50
Holleman, Todd A.	0.40	470.00	188.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

January 21, 2014

Invoice # 1234341

Timekeeper Name	Billed Hours	Standard Rate	Standard Value
Karamoko, Jelani	39.00	165.00	6,435.00
LaPlante, Stephen S.	58.70	485.00	28,469.50
Linn, Thomas W.	1.60	470.00	752.00
McHugh, Jeffrey M.	12.10	475.00	5,747.50
O'Hara, Carolynne	1.30	200.00	260.00
Sachs, Kenneth J.	35.10	340.00	11,934.00
Scott, Kimberly L.	55.20	335.00	18,492.00
Shane, Phillip M.	21.70	210.00	4,557.00
Spinner, Ronald A	22.30	315.00	7,024.50
Swanson, Marc N.	84.40	340.00	28,696.00
Van Dusen, Amanda	34.20	485.00	16,587.00
Warren, Richard W.	8.20	350.00	2,870.00
Wysocki, Robin M.	29.10	185.00	5,383.50
Totals	704.60	Hrs.	$ 273,216.00

EXHIBIT F

Milliman

Fee Examiner
Shaw Fishman Glantz & Towbin LLC
321 N. Clark Street
Suite 800
Chicago, IL 60654

Statement of Account for Actuarial Consulting – City of Detroit
Post-Petition Services

Invoice Identification No: 0335-DET01-NOV13/111 Invoice Date: 12/12/2013

Previous Outstanding Balance	$ 377,951.99
Payment Received (Thank You)	0.00
For professional employee benefit consulting services	100,116.86
Amount Due:	$ 478,068.85

Please remit payment within 15 days of receipt. A return envelope is enclosed for your convenience.

The Invoice ID No. should be noted on your check.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No.	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-NOV13/111	12/12/2013	$478,068.85	

Wire Instructions:

Wells Fargo Bank
999 Third Avenue
Seattle WA 98104
ABA # 121000248
Acct Name: Milliman
Acct # 4159648724

Please make the check payable to: **Milliman, Inc.**

Milliman, Inc.
Attention: **Diane Loehr**
1 Penn Plaza, 38th Floor
New York, NY 10019

Milliman

Invoice Identification No: 0335-DET01-NOV13/111

Invoice Date: 12/12/2013

Actuarial Consulting – City of Detroit
Detail of Fees for the period 11/01/2013 through 11/30/2013

See attached for post-petition services

Total	**$100,116.86**

Milliman Inc.
November 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
3 Alternative Design Matrix and Scenarios				
	Consulting Actuary	487	9.6	4,675.20
	Consulting Actuary	420	30.3	12,726.00
	Actuary	395	25.8	10,191.00
	Actuary	375	15.2	5,700.00
	Senior Actuarial Analyst	260	4.8	1,248.00
	Actuarial Analyst	230	5.0	1,150.00
				35,690.20
7 Pension Task Force				
	Consulting Actuary	420	6.5	2,730.00
	Actuary	395	10.7	4,226.50
				6,956.50
10 Ten Year Projection				
	Consulting Actuary	420	0.7	294.00
	Actuary	395	0.2	79.00
				373.00
12 Mediation and Litigation Support				
	Consulting Actuary	420	25.2	10,584.00
	Actuary	395	5.4	2,133.00
	Actuary	375	2.2	825.00
	Actuary	309	0.5	154.50
				13,696.50

13 Direct Expenses

Description	Category		Date
G. Bowen taxi to Detroit airport to client	Taxi	115.00	11/5/2013
G. Bowen meal expense while in Detroit	Meals	30.00	11/5/2013
G. Bowen hotel expense while in Detroit	Hotel	299.43	11/5/2013
G.Bowen parking expense at Philadelphia airport	Parking	40.00	11/5/2013
G.Bowen transport to Philadelphia airport	Mileage & Tolls	25.43	11/5/2013
G. Bowen airline tickets to/from Philadelphia / Detroit	Airline	979.80	11/5/2013
		1,489.66	

Total Pension Plans **58,205.86**

Milliman Inc.
November 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	-	-
	Consulting Actuary	440	3.7	1,628.00
	Actuary	345	-	-
	Senior Actuarial Analyst	290	5.0	1,450.00
	Actuarial Analyst	190	9.9	1,881.00
	Administrative / Clerical	160	15.5	2,480.00
	Administrative / Clerical	118	-	-
				7,439.00
E Plan Design Pricing and Carrier Data and Bids				
	Consulting Actuary	615	1.9	1,168.50
	Consulting Actuary	475	3.0	1,425.00
	Actuary	345	-	-
	Senior Actuarial Analyst	200	-	-
	Actuarial Analyst	180	0.3	54.00
				2,647.50
G Implementation Assistance				
	Consulting Actuary	615	11.0	6,765.00
	Actuary	345	8.6	2,967.00
				9,732.00
J Mediation and Litigation Support				
	Consulting Actuary	615	21.8	13,407.00
	Actuary	345	13.7	4,726.50
	Senior Actuarial Analyst	290	1.5	435.00
	Senior Actuarial Analyst	200	6.5	1,300.00
	Actuarial Analyst	180	8.1	1,458.00
				21,326.50

Milliman Inc.
November 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge

K Direct Expenses

Description	Category		Date
S.Taranto train tickets to/from Newark / Washington DC	Train	383.00	11/1/2013
S.Cuomo train tickets to/from Newark / Washington DC	Train	383.00	11/1/2013
		766.00	

Total Health Plans	**41,911.00**
Grand Total	**100,116.86**

Milliman Inc.
November 2013 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	3	0.7	420	294.00	11/01/2013
Bowen, Glenn	Consulting Actuary	10	0.5	420	210.00	11/01/2013
Warren, Kathy	Actuary	3	2.0	395	790.00	11/01/2013
Warren, Kathy	Actuary	10	0.2	395	79.00	11/01/2013
Bowen, Glenn	Consulting Actuary	12	0.4	420	168.00	11/02/2013
Bowen, Glenn	Consulting Actuary	7	1.0	420	420.00	11/03/2013
Bowen, Glenn	Consulting Actuary	3	0.7	420	294.00	11/03/2013
Bowen, Glenn	Consulting Actuary	3	1.1	420	462.00	11/03/2013
Bowen, Glenn	Consulting Actuary	12	0.7	420	294.00	11/03/2013
Bowen, Glenn	Consulting Actuary	12	3.0	420	1,260.00	11/03/2013
Wade, Dan	Actuary	3	0.6	375	225.00	11/03/2013
Wade, Dan	Actuary	12	1.2	375	450.00	11/03/2013
Warren, Kathy	Actuary	7	1.2	395	474.00	11/03/2013
Warren, Kathy	Actuary	3	2.1	395	829.50	11/03/2013
Warren, Kathy	Actuary	12	3.7	395	1,461.50	11/03/2013
Bowen, Glenn	Consulting Actuary	3	4.0	420	1,680.00	11/04/2013
Bowen, Glenn	Consulting Actuary	12	1.3	420	546.00	11/04/2013
LaMontagne, Bob	Consulting Actuary	3	3.8	487	1,850.60	11/04/2013
Perry, Alan	Actuary	12	0.5	309	154.50	11/04/2013
Wade, Dan	Actuary	3	3.2	375	1,200.00	11/04/2013
Wade, Dan	Actuary	12	1.0	375	375.00	11/04/2013
Warren, Kathy	Actuary	7	1.3	395	513.50	11/04/2013
Warren, Kathy	Actuary	3	1.4	395	553.00	11/04/2013
Warren, Kathy	Actuary	12	1.1	395	434.50	11/04/2013
Bowen, Glenn	Consulting Actuary	3	0.2	420	84.00	11/05/2013
Bowen, Glenn	Consulting Actuary	12	3.0	420	1,260.00	11/05/2013
Bowen, Glenn	Consulting Actuary	12	2.5	420	1,050.00	11/05/2013
Warren, Kathy	Actuary	7	1.7	395	671.50	11/05/2013
Warren, Kathy	Actuary	3	0.3	395	118.50	11/05/2013
Bowen, Glenn	Consulting Actuary	12	5.0	420	2,100.00	11/06/2013
Bowen, Glenn	Consulting Actuary	12	7.0	420	2,940.00	11/06/2013
Warren, Kathy	Actuary	3	0.1	395	39.50	11/06/2013
Warren, Kathy	Actuary	12	0.1	395	39.50	11/06/2013
Bowen, Glenn	Consulting Actuary	12	1.3	420	546.00	11/07/2013
Warren, Kathy	Actuary	12	0.5	395	197.50	11/07/2013
Bowen, Glenn	Consulting Actuary	10	0.2	420	84.00	11/08/2013
Bowen, Glenn	Consulting Actuary	12	0.3	420	126.00	11/08/2013
Warren, Kathy	Actuary	7	0.8	395	316.00	11/08/2013
Bowen, Glenn	Consulting Actuary	3	1.2	420	504.00	11/10/2013
Bowen, Glenn	Consulting Actuary	7	0.5	420	210.00	11/12/2013

Milliman Inc.
November 2013 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	3	0.9	420	378.00	11/12/2013
Warren, Kathy	Actuary	7	0.9	395	355.50	11/12/2013
Warren, Kathy	Actuary	3	1.5	395	592.50	11/12/2013
Bowen, Glenn	Consulting Actuary	7	1.7	420	714.00	11/13/2013
Bowen, Glenn	Consulting Actuary	3	2.0	420	840.00	11/13/2013
Robb, Ray	Actuarial Analyst	3	5.0	230	1,150.00	11/13/2013
Ross, Rebecca	Senior Actuarial Analyst	3	0.2	260	52.00	11/13/2013
Warren, Kathy	Actuary	7	1.9	395	750.50	11/13/2013
Warren, Kathy	Actuary	3	2.3	395	908.50	11/13/2013
Bowen, Glenn	Consulting Actuary	3	0.4	420	168.00	11/14/2013
Ross, Rebecca	Senior Actuarial Analyst	3	4.3	260	1,118.00	11/14/2013
Warren, Kathy	Actuary	3	3.3	395	1,303.50	11/14/2013
Bowen, Glenn	Consulting Actuary	7	0.2	420	84.00	11/15/2013
Bowen, Glenn	Consulting Actuary	3	3.6	420	1,512.00	11/15/2013
Wade, Dan	Actuary	3	0.7	375	262.50	11/15/2013
Warren, Kathy	Actuary	3	0.2	395	79.00	11/15/2013
Bowen, Glenn	Consulting Actuary	3	1.1	420	462.00	11/17/2013
Wade, Dan	Actuary	3	2.2	375	825.00	11/17/2013
Bowen, Glenn	Consulting Actuary	3	3.5	420	1,470.00	11/18/2013
LaMontagne, Bob	Consulting Actuary	3	1.7	487	827.90	11/18/2013
Wade, Dan	Actuary	3	2.0	375	750.00	11/18/2013
Warren, Kathy	Actuary	3	2.7	395	1,066.50	11/18/2013
Bowen, Glenn	Consulting Actuary	3	1.1	420	462.00	11/19/2013
Bowen, Glenn	Consulting Actuary	12	0.7	420	294.00	11/19/2013
LaMontagne, Bob	Consulting Actuary	3	0.8	487	389.60	11/19/2013
Ross, Rebecca	Senior Actuarial Analyst	3	0.3	260	78.00	11/19/2013
Wade, Dan	Actuary	3	2.6	375	975.00	11/19/2013
Warren, Kathy	Actuary	3	0.9	395	355.50	11/19/2013
Bowen, Glenn	Consulting Actuary	3	2.7	420	1,134.00	11/20/2013
Warren, Kathy	Actuary	3	0.3	395	118.50	11/20/2013
Bowen, Glenn	Consulting Actuary	3	2.0	420	840.00	11/21/2013
LaMontagne, Bob	Consulting Actuary	3	0.8	487	389.60	11/21/2013
Wade, Dan	Actuary	3	1.0	375	375.00	11/21/2013
Warren, Kathy	Actuary	3	5.2	395	2,054.00	11/21/2013
Bowen, Glenn	Consulting Actuary	3	0.9	420	378.00	11/22/2013
Wade, Dan	Actuary	3	0.9	375	337.50	11/22/2013
Warren, Kathy	Actuary	3	1.5	395	592.50	11/22/2013
Bowen, Glenn	Consulting Actuary	3	1.2	420	504.00	11/23/2013
Warren, Kathy	Actuary	3	0.3	395	118.50	11/24/2013
Bowen, Glenn	Consulting Actuary	3	1.8	420	756.00	11/25/2013

Milliman Inc.
November 2013 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
LaMontagne, Bob	Consulting Actuary	3	1.2	487	584.40	11/25/2013
Wade, Dan	Actuary	3	1.2	375	450.00	11/25/2013
Warren, Kathy	Actuary	3	0.4	395	158.00	11/25/2013
Bowen, Glenn	Consulting Actuary	3	1.0	420	420.00	11/26/2013
LaMontagne, Bob	Consulting Actuary	3	1.3	487	633.10	11/26/2013
Wade, Dan	Actuary	3	0.8	375	300.00	11/26/2013
Warren, Kathy	Actuary	3	1.3	395	513.50	11/26/2013
Bowen, Glenn	Consulting Actuary	7	3.1	420	1,302.00	11/27/2013
Bowen, Glenn	Consulting Actuary	3	0.2	420	84.00	11/27/2013
Warren, Kathy	Actuary	7	2.9	395	1,145.50	11/27/2013
Total Pension Plans					56,716.20	

Milliman Inc.
November 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Cuomo, Susie	Actuary	G	0.2	345	69.00	11/01/2013
Cuomo, Susie	Actuary	G	0.2	345	69.00	11/01/2013
Cuomo, Susie	Actuary	J	0.3	345	103.50	11/01/2013
Cuomo, Susie	Actuary	J	0.2	345	69.00	11/01/2013
Kaslander, Jaime	Actuarial Analyst	E	0.3	180	54.00	11/01/2013
Kozlowski, Vincent	Consulting Actuary	E	2.7	475	1,282.50	11/01/2013
Reardon, Jeff	Administrative / Clerical	D	3.6	160	576.00	11/01/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	J	1.5	200	300.00	11/01/2013
Schmidt, Robert	Consulting Actuary	D	0.5	440	220.00	11/01/2013
Taranto, Suzanne	Consulting Actuary	E	0.5	615	307.50	11/01/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	11/01/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	11/01/2013
Taranto, Suzanne	Consulting Actuary	J	0.5	615	307.50	11/01/2013
Taranto, Suzanne	Consulting Actuary	J	3.0	615	1,845.00	11/03/2013
Cuomo, Susie	Actuary	J	5.5	345	1,897.50	11/04/2013
Kozlowski, Vincent	Consulting Actuary	E	0.3	475	142.50	11/04/2013
Roma, Markella	Senior Actuarial Analyst	D	0.1	290	29.00	11/04/2013
Taranto, Suzanne	Consulting Actuary	J	7.5	615	4,612.50	11/04/2013
Cuomo, Susie	Actuary	J	1.0	345	345.00	11/05/2013
Cuomo, Susie	Actuary	J	3.7	345	1,276.50	11/05/2013
Kaslander, Jaime	Actuarial Analyst	J	5.3	180	954.00	11/05/2013
Roma, Markella	Senior Actuarial Analyst	J	0.7	290	203.00	11/05/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	J	5.0	200	1,000.00	11/05/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	11/05/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	11/05/2013
Taranto, Suzanne	Consulting Actuary	J	3.0	615	1,845.00	11/05/2013
Cuomo, Susie	Actuary	G	1.0	345	345.00	11/06/2013
Cuomo, Susie	Actuary	J	3.0	345	1,035.00	11/06/2013
Kaslander, Jaime	Actuarial Analyst	J	2.2	180	396.00	11/06/2013
Roma, Markella	Senior Actuarial Analyst	J	0.8	290	232.00	11/06/2013
Schmidt, Robert	Consulting Actuary	D	1.3	440	572.00	11/06/2013
Taranto, Suzanne	Consulting Actuary	J	6.0	615	3,690.00	11/06/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	11/07/2013
Cuomo, Susie	Actuary	G	2.0	345	690.00	11/07/2013
Cuomo, Susie	Actuary	G	0.2	345	69.00	11/07/2013
Cuomo, Susie	Actuary	G	0.2	345	69.00	11/07/2013
Taranto, Suzanne	Consulting Actuary	G	2.0	615	1,230.00	11/07/2013
Cuomo, Susie	Actuary	G	0.7	345	241.50	11/08/2013
Roma, Markella	Senior Actuarial Analyst	D	0.1	290	29.00	11/08/2013
Taranto, Suzanne	Consulting Actuary	J	0.8	615	492.00	11/08/2013

Milliman Inc.
November 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Cuomo, Susie	Actuary	G	0.5	345	172.50	11/12/2013
Kaslander, Jaime	Actuarial Analyst	J	0.3	180	54.00	11/12/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	11/12/2013
Cuomo, Susie	Actuary	G	1.3	345	448.50	11/13/2013
Cuomo, Susie	Actuary	G	1.2	345	414.00	11/13/2013
Kaslander, Jaime	Actuarial Analyst	J	0.3	180	54.00	11/13/2013
Reardon, Jeff	Administrative / Clerical	D	0.5	160	80.00	11/13/2013
Roma, Markella	Senior Actuarial Analyst	D	0.5	290	145.00	11/13/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	11/13/2013
Reardon, Jeff	Administrative / Clerical	D	0.6	160	96.00	11/15/2013
Reardon, Jeff	Administrative / Clerical	D	0.3	160	48.00	11/20/2013
Roma, Markella	Senior Actuarial Analyst	D	0.3	290	87.00	11/20/2013
Taranto, Suzanne	Consulting Actuary	E	0.3	615	184.50	11/20/2013
Cuomo, Susie	Actuary	G	0.4	345	138.00	11/21/2013
Reardon, Jeff	Administrative / Clerical	D	6.0	160	960.00	11/21/2013
Roma, Markella	Senior Actuarial Analyst	D	1.1	290	319.00	11/21/2013
Taranto, Suzanne	Consulting Actuary	J	0.5	615	307.50	11/21/2013
Taranto, Suzanne	Consulting Actuary	E	0.5	615	307.50	11/21/2013
Reardon, Jeff	Administrative / Clerical	D	1.5	160	240.00	11/22/2013
Roma, Markella	Senior Actuarial Analyst	D	1.6	290	464.00	11/22/2013
Taranto, Suzanne	Consulting Actuary	E	0.3	615	184.50	11/22/2013
Barrett, Sheila	Actuarial Analyst	D	7.1	190	1,349.00	11/25/2013
Schmidt, Robert	Consulting Actuary	D	1.0	440	440.00	11/25/2013
Schmidt, Robert	Consulting Actuary	D	0.2	440	88.00	11/25/2013
Schmidt, Robert	Consulting Actuary	D	0.3	440	132.00	11/25/2013
Taranto, Suzanne	Consulting Actuary	G	1.5	615	922.50	11/25/2013
Barrett, Sheila	Actuarial Analyst	D	2.6	190	494.00	11/26/2013
Cuomo, Susie	Actuary	G	0.2	345	69.00	11/26/2013
Reardon, Jeff	Administrative / Clerical	D	3.0	160	480.00	11/26/2013
Roma, Markella	Senior Actuarial Analyst	D	1.3	290	377.00	11/26/2013
Schmidt, Robert	Consulting Actuary	D	0.4	440	176.00	11/26/2013
Taranto, Suzanne	Consulting Actuary	G	3.0	615	1,845.00	11/26/2013
Taranto, Suzanne	Consulting Actuary	J	0.5	615	307.50	11/26/2013
Barrett, Sheila	Actuarial Analyst	D	0.2	190	38.00	11/27/2013
Taranto, Suzanne	Consulting Actuary	E	0.3	615	184.50	11/30/2013
Total Health Plans					41,145.00	

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Pension Plan

1. Update Actuarial Projections
   - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
   - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
   - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
   - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
   - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
     - Changes in the level of future benefits earned
     - Changes to current benefits and plan features
     - Changes to an alternative plan delivery vehicle such as a defined contribution plan
     - Other changes as described by the City's professional teams
   - Provide estimates of above changes to the City's required contributions
   - Provide estimates of the impact to individual participants
4. Other Consideration
   - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
   - Preparation and testimony related to various pension arbitration discussions
   - Review and response to other issues arising from arbitration
6. Pension Water Authority
   - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

7. Pension Task Force

   - Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.
   - Participate in regular calls with the Task Force
   - Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

   - Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

   - Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

    - Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

    - Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

    - Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including meeting and preparation time.

13. Investment Consulting Services

    - Gather investment data and understand the nature of the plans financial position
    - Evaluate the pension plans asset mix and benchmarks
    - Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
    - Generate expected returns and risk levels of the various asset mixes

- Assess the changes in the risk levels of the asset mixes.

14. Direct Expenses

- Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
  - Cash flow impact
  - Pricing analysis (carrier cost, expected value of design changes)
  - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
  - Cash flow impact
  - Pricing analysis (carrier cost, expected value of design changes)
  - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
  - Projected cash flow by group, benefit design and participant/City spend
  - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
  - Provide actuarial and consulting support, including:
  - Carrier discussions and evaluations

- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
  - Discussion with carriers on the pricing, design and funding of the benefit designs
  - Lead the competitive bid and renewal process
  - Evaluate and negotiate pricing and performance guarantees
  - Facilitate data flow and information between the City and the carriers
  - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
  - Overall project planning and management
  - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
  - Assistance in drafting participant communications
  - Assistance with carrier issues
  - Assistance with eligibility vendor issues

- Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors

- Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges

H. Work with Michigan Municipal Service Association ("MMSA")

- Assist the City in determining role and scope of MMSA work
- Support MMSA and the City in the development of eligibility and enrollment process
- Provide other technical support as needed

I. Review of City Proposals and RFPs

- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City

J. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including meeting and preparation time.

K. Direct Expenses

- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT G

REVISED (narrative only 4/15/14)
(per Fee Examiner Report)

Pepper Hamilton LLP
Attorneys at Law

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Fax 248.359.7700

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620 Eighth Avenue
New York, NY 10018-1405

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Detroit direct dial: 248.359.7333
New York direct dial: 212.808.2704
hertzbergr@pepperlaw.com

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Not Subject to Disclosure under the Freedom of Information Act

January 16, 2014

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Building
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: *City of Detroit Bankruptcy*

Dear Mr. Orr:

In accordance with ¶ 4 of the Fee Review Order, a summary description, by category, of the work performed by Pepper Hamilton during the period from November 1, 2013, through November 30, 2013 is attached hereto as Exhibit A. Pepper Hamilton's invoice for the covered period, including detailed time entries and expenses, is attached hereto as Exhibit B.

We have read and understand the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). We have complied with the Order except as expressly noted in this transmittal.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Robert S. Hertzberg

Enclosures
#21886435 v1 (140967.3)

Pepper Hamilton LLP
Attorneys at Law

EXHIBIT A

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SUMMARY OF WORK PERFORMED

A. Case Administration (B110). This category includes time spent by Pepper Hamilton in connection with the performance of its duties as counsel to the Debtor which do not fall within any of the more specific categories discussed below, or which span more than one activity code. In addition to other miscellaneous substantive services, time in this category was incurred conferring with Jones Day regarding confidential mediation and assisting Jones Day in connection the with the Debtor's motion for approval of financing through the City's Public Lighting Authority. The total fees sought under this category for the period November 1, 2013 through November 30, 2013 are $3,392.10.

B. Fee Examiner Matters (B160). This category includes time spent ensuring that timesheet activities are properly coded, preparing a summary of services for the fee examiner, and reviewing the fee examiner's preliminary report. The total fees sought under this category for the period November 1, 2013 through November 30, 2013 are $2,115.00.

C. Eligibility Issues (B190). This category includes time spent assisting Jones Day with all matters related to the trial of the City's eligibility to be a debtor in bankruptcy. Robert Hertzberg (partner) and Deborah Kovsky-Apap (partner) actively participated at trial in the direct and cross-examination of witnesses and assisted Jones Day with post-trial briefing. Lori Beckman (senior paralegal) served as the trial technician, handling all exhibits and deposition transcripts during the trial. The total fees sought under this category for the period November 1, 2013 through November 30, 2013 are $32,913.45.

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D. Assumption Motion/Syncora (B191). This category includes time spent in connection with multiple proceedings instituted by Syncora Guarantee Inc., including a lawsuit transferred from the Southern District of New York in which the City seeks to intervene and Syncora's appeal from an order of the Bankruptcy Court regarding application of the automatic stay to the City's casino revenues. Robert Hertzberg and Deborah Kovsky-Apap reviewed and responded to briefs filed by Syncora, conferred with Jones Day regarding legal and strategic issues, negotiated and documented a stay of most Syncora-related proceedings, and assisted with pre-trial briefing related to the trial on the City's motion to assume (the "Assumption Motion") a forbearance and optional termination agreement with the Swap Counterparties. Robert Hertzberg participated in communications with the court-appointed mediator. Lesley Welwarth assisted in reviewing and overseeing the filing of pleadings. Lori Beckman worked with the Jones Day trial team to prepare for the technical and logistical aspects of the upcoming trial on the Assumption Motion. The total fees sought under this category for the period November 1, 2013 through November 30, 2013 are $55,994.40.

E. Non-Working Travel (B195). Entries in this category include time spent traveling to and from court for trial and traveling to and from New York for mediation. In accordance with ¶ 15 of the Fee Review Order, non-working travel is billed at one-half the otherwise applicable rate. The total fees sought under this category for the period November 1, 2013 through November 30, 2013 are $5,433.53.

F. Post-Petition Financing (B230). Entries in this category include time spent assisting Jones Day in connection with the City's motion for approval of post-petition financing.

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Specific activities undertaken by Robert Hertzberg, Deborah Kovsky-Apap and Lesley Welwarth include reviewing and strategizing regarding Syncora's motion for discovery relative to the post-petition financing. Robert Hertzberg and Deborah Kovsky-Apap also assisted Jones Day with litigation over the sealing of the proposed post-petition lender's fee letter, briefed the City's motion for entry of an order establishing pre-trial and trial procedures, and reviewed objections to the post-petition financing motion. The total fees sought under this category for the period from November 1, 2013 through November 30, 2013 are $18,961.20.

G. UTGO Litigation (B240)

Entries in this category include time spent assisting Jones Day in connection with the complaints filed by insurers of certain of the City's unlimited tax general obligation ("UTGO") bonds. Specific activities undertaken by Robert Hertzberg and Deborah Kovsky-Apap include reviewing the complaints and other background information regarding the UTGO bonds. The total fees sought under this category for the period from November 1, 2013 through November 30, 2013 are $1,057.50.

The foregoing general description of services rendered in specific areas is not intended to be exhaustive of the scope of Pepper Hamilton's activities on behalf of the Debtor in this case. The time records attached as Exhibit B present more completely the work performed by Pepper Hamilton in each billing category during the period November 1, 2013 through November 30, 2013.

EXHIBIT B

REVISED (narrative only 4/15/14)
(per Fee Examiner Report)

Pepper Hamilton LLP
Attorneys at Law

Suite 1800
4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

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REMITTANCE PAGE

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

Invoice Number: 10848592
January 24, 2014
Matter Number: 140967.00003

Re: Bankruptcy (Revised to include 10% discount on 2013 hourly rates, eff. 11/1/13)

FOR PROFESSIONAL SERVICES RENDERED from November 1, 2013 through November 30, 2013 as follows:

Total Fees	$119,867.18
Total Expenses	4,074.22
TOTAL	**$123,941.40**
Less 15% HOLDBACK OF FEES	(17,980.08)
TOTAL	**$105,961.32**
Less Credit for incorrect entry of K. Kress on 8/6/13 (entered as 1.3 hrs and should have been entered as .3 hrs)	(495.00)
Less Credit for overpayment of Invoice No. 10825397 (voided)	(18,991.55)
Less Credit for overpayment of incorrect expenses of W. Wagner on 8/19/13	(189.50)
TOTAL AMOUNT DUE	**$86,285.32**

PLEASE RETURN WITH REMITTANCE

To Wire Payment: Wells Fargo Bank, Philadelphia, PA **ABA#:** 121000248; **Acct#:** 2 0000 492 01 046
Swift#: WFBIUS6S

PLEASE REFERENCE INVOICE NUMBER

#23212542 v1 (125284.5)

City of Detroit
Client/Matter Number: 140967.00003
January 24, 2014

Summary of Time by Task Code

Task		Hours	Fees
B110	Case Administration	5.40	3,392.10
B160	Fee Examiner Matters	3.40	2,115.00
B190	Eligibility Issues	85.40	32,913.45
B191	Assumption Motion/Syncora	92.10	55,994.40
B195	Non-Working Travel	16.10	5,433.53
B230	Post-Petition Financing	29.20	18,961.20
B240	UTGO Litigation	1.70	1,057.50
	Total	233.30	119,867.18

City of Detroit
Client/Matter Number: 140967.00003
January 24, 2014

Time Detail by Task Code

TASK CODE: B110 Case Administration

Date	Name	Services	Time	Rate	Fees
11/01/13	R. Hertzberg	Review mediation order of Judge Rosen.	0.10	720.00	72.00
11/02/13	D. Kovsky-Apap	Correspondence with R. Blumekatz re pleadings and proposed order in Retiree Committee adversary proceeding.	0.30	387.00	116.10
11/05/13	L.S. Welwarth	Discussion with swap party counsel regarding district court hearing scheduling matters.	0.10	225.00	22.50
11/10/13	R. Hertzberg	Telephone call with C. Ball re Post-petition financing ("PPF"), Syncora lawsuit pending before Judge Goldsmith, mediation and motion to assume forbearance and optional termination agreement with swap banks ("Assumption Motion").	0.50	720.00	360.00
11/11/13	R. Hertzberg	Conference call with Jones Day ("JD") team re Syncora motion for a 2004 examination, PPF, Public Lighting Authority ("PLA"), Goldsmith status conference and mediation.	0.80	720.00	576.00
11/14/13	R. Hertzberg	Email with R. Hamilton re status report on court hearing.	0.10	720.00	72.00
11/15/13	R. Hertzberg	Review 10 minute entries filed on the docket indicating disposition of various	0.10	720.00	72.00

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Date	Name	Services	Time	Rate	Fees
		matters.			
11/15/13	R. Hertzberg	Telephone call to D. Heiman re general approach on issues re PPF, PLA, mediation and Assumption Motion.	0.20	720.00	144.00
11/22/13	L.S. Welwarth	Facilitate and assist with filing motion regarding trial procedures and related motion to expedite notice and for expedited hearing on motion regarding procedures related to trial on Assumption Motion and PPF Motion..	0.40	225.00	90.00
11/25/13	R. Hertzberg	Emails with G. Shumaker, C. Ball, and B. Hamilton re assisting in all hearings set for Wednesday including procedures motion and PLA motion.	0.30	720.00	216.00
11/26/13	R. Hertzberg	Conference call with G. Stewart and G. Shumaker re approach on procedures motion and witnesses, UTGO motion and eligibility decision.	0.60	720.00	432.00
11/26/13	L.S. Welwarth	Research Redacted	0.30	225.00	67.50
11/27/13	R. Hertzberg	Review motion of creditors for Section 105 order appointing a committee to evaluate the Detroit Institute of Art's collection.	0.30	720.00	216.00
11/28/13	R. Hertzberg	Telephone call with B. Erens re Miller Canfield conflict issue raised in connection	0.30	720.00	216.00

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Date	Name	Services	Time	Rate	Fees
		with PLA motion and research of same.			
11/28/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re Miller Canfield conflict issue and researching same.	0.20	720.00	144.00
11/29/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re Redacted	0.30	720.00	216.00
11/29/13	R. Hertzberg	Email D. Kovsky-Apap re analysis of law Redacted	0.20	720.00	144.00
11/29/13	R. Hertzberg	Email B. Erens re analysis of law.	0.10	720.00	72.00
11/29/13	R. Hertzberg	Emails with B. Erens re joint participation in drafting brief responding to PLA conflicts issue.	0.20	720.00	144.00
Total B110	Case Administration		5.40		3,392.10

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TASK CODE: B160 Fee Examiner Matters

Date	Name	Services	Time	Rate	Fees
11/09/13	R. Hertzberg	Review October invoice.	0.40	720.00	288.00
11/11/13	D. Kovsky-Apap	Work on summary for fee examiner.	0.50	387.00	193.50
11/21/13	R. Hertzberg	Revise coding of activities for fee examiner.	0.20	720.00	144.00
11/21/13	R. Hertzberg	Review revised statements from other firms.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Email J. Ellman re revised statements from other firms.	0.10	720.00	72.00
11/22/13	R. Hertzberg	Review emails from J. Ellman re fee examiner requirements.	0.20	720.00	144.00
11/22/13	R. Hertzberg	Review proposed write-up on roles of various attorneys in the case.	0.20	720.00	144.00
11/22/13	R. Hertzberg	Revise same proposed write-up on roles of various attorneys in the case.	0.20	720.00	144.00
11/22/13	R. Hertzberg	Telephone J. Ellman re proposed write-up on roles of various attorneys in the case.	0.30	720.00	216.00
11/25/13	R. Hertzberg	Review Fee Examiner's Preliminary Report on Pepper fees.	0.30	720.00	216.00
11/25/13	D. Kovsky-Apap	Review fee examiner's report.	0.40	387.00	154.80
11/26/13	D. Kovsky-Apap	Confer with R. Hertzberg re fee examiner's report.	0.10	387.00	38.70
11/27/13	R. Hertzberg	Further review report of fee examiner on Pepper's invoice.	0.40	720.00	288.00

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Total B160 Fee Examiner Matters	3.40	2,115.00

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TASK CODE: B190 Eligibility Issues

Date	Name	Services	Time	Rate	Fees
11/01/13	R. Hertzberg	Email G. Irwin re witnesses, State and closing argument.	0.20	720.00	144.00
11/01/13	R. Hertzberg	Review Diaz deposition.	0.90	720.00	648.00
11/01/13	L. Beckman	Prepare exhibits and deposition transcripts and handle logistics for next day of trial ("trial preparation").	1.20	203.00	243.00
11/03/13	R. Hertzberg	Emails with G. Irwin, G. Shumaker and D. Moss re Redacted	0.30	720.00	216.00
11/03/13	R. Hertzberg	Email G. Irwin re updated information on rebuttal witnesses.	0.20	720.00	144.00
11/03/13	R. Hertzberg	Email with G. Irwin re withdrawal of Greenhill witnesses.	0.10	720.00	72.00
11/04/13	R. Hertzberg	As noted in our summary accompanying the invoice, Robert Hertzberg and Deborah Kovsky-Apap actively participated at trial by examining and cross-examining witnesses, while Lori Beckman served as the trial technician, handling all exhibits and deposition transcripts during the trial ("participate in eligibility trial").	7.00	720.00	5,040.00
11/04/13	D. Kovsky-Apap	Participate in eligibility trial.	1.90	387.00	735.30
11/04/13	L. Beckman	Participate in eligibility trial.	6.00	203.00	1,215.00
11/04/13	L. Beckman	Trial preparation.	5.00	203.00	1,012.50
11/05/13	R. Hertzberg	Emails with H. Lennox re	0.20	720.00	144.00

		subpoena by L. Brimmer.			
11/05/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re update on trial.	0.20	720.00	144.00
11/05/13	R. Hertzberg	Review draft closing outline.	0.50	720.00	360.00
11/05/13	D. Kovsky-Apap	Participate in eligibility trial.	6.10	387.00	2,360.70
11/05/13	L. Beckman	Participate in eligibility trial.	5.00	203.00	1,012.50
11/05/13	L. Beckman	Trial preparation.	1.30	203.00	263.25
11/06/13	D. Kovsky-Apap	Review Greenhill engagement letter in preparation for hearing.	0.20	387.00	77.40
11/06/13	L. Beckman	Trial preparation.	3.40	203.00	688.50
11/07/13	R. Hertzberg	Review order on continued trial.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Review response of State on eligibility.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Review City Supplemental Brief on eligibility.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Review response of United States re eligibility.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Review updated closing argument.	0.40	720.00	288.00
11/07/13	R. Hertzberg	Telephone call to D. Kovsky-Apap re update on eligibility trial.	0.20	720.00	144.00
11/07/13	D. Kovsky-Apap	Participate in eligibility trial.	6.00	387.00	2,322.00
11/07/13	L. Beckman	Trial preparation.	3.00	203.00	607.50
11/07/13	L. Beckman	Participate in eligibility trial.	7.00	203.00	1,417.50
11/08/13	R. Hertzberg	Meet with Jones Day re eligibility trial.	3.20	720.00	2,304.00
11/08/13	R. Hertzberg	Attend eligibility trial.	8.50	720.00	6,120.00
11/08/13	L. Beckman	Trial preparation.	3.50	203.00	708.75

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11/08/13	L. Beckman	Participate in eligibility trial.	10.00	203.00	2,025.00
11/09/13	R. Hertzberg	Review stipulation on final pre-trial order.	0.10	720.00	72.00
11/13/13	R. Hertzberg	Email with G. Irwin re deposition transcript submission by AFSCME, one of the collective entities objecting to the City's eligibility to be a debtor in bankruptcy.	0.10	720.00	72.00
11/13/13	R. Hertzberg	Review stipulation re pre-trial order.	0.10	720.00	72.00
11/13/13	D. Kovsky-Apap	Review and provide comments on draft brief re Good Faith negotiations.	0.30	387.00	116.10
11/13/13	D. Kovsky-Apap	Review objectors' briefs re Good Faith negotiations.	0.50	387.00	193.50
11/14/13	D. Kovsky-Apap	Review State's submission of supplemental authority on eligibility.	0.10	387.00	38.70
11/15/13	R. Hertzberg	Telephone call to G. Irwin re issue on exhibits not moved by objections.	0.20	720.00	144.00
11/15/13	R. Hertzberg	Review order on designation of record.	0.10	720.00	72.00
11/15/13	R. Hertzberg	Review brief of Retiree Association on Good Faith, one of the requirements for finding the City eligible to be a debtor in bankruptcy ("Good Faith").	0.10	720.00	72.00
11/15/13	R. Hertzberg	Review brief of state on Good Faith.	0.20	720.00	144.00
11/15/13	R. Hertzberg	Review Debtor's brief on Good Faith.	0.20	720.00	144.00
11/15/13	R. Hertzberg	Review AFSCME brief on	0.20	720.00	144.00

		Good Faith.			
11/15/13	R. Hertzberg	Review UAW brief on Good Faith.	0.10	720.00	72.00
11/15/13	R. Hertzberg	Review DFFA brief on Good Faith.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Email with G. Irwin re issue on admitting exhibits at trial.	0.10	720.00	72.00
11/19/13	R. Hertzberg	Email with G. Irwin re stipulation on exhibits.	0.10	720.00	72.00
11/21/13	L. Beckman	Review invoice re trial equipment.	0.10	203.00	20.25
11/22/13	R. Hertzberg	Review stipulation on exhibits.	0.20	720.00	144.00
11/25/13	R. Hertzberg	Review order setting hearing on eligibility decision.	0.10	720.00	72.00
11/26/13	R. Hertzberg	Review notice of time change of bench decision.	0.10	720.00	72.00
Total B190	Eligibility Issues		85.40		32,913.45

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TASK CODE: B191 Assumption Motion/Syncora

Date	Name	Services	Time	Rate	Fees
11/01/13	R. Hertzberg	Emails with R. Bennett re extending stay on Syncora litigation.	0.20	720.00	144.00
11/01/13	R. Hertzberg	Email with Jones Day team re extending stay on Syncora litigation.	0.10	720.00	72.00
11/01/13	R. Hertzberg	Emails with C. Ball re call to discuss term sheet.	0.20	720.00	144.00
11/01/13	R. Hertzberg	Emails with H. Hawkins, J. Clark and C. Ball re request by Syncora to stay Kaplan action lawsuit filed by Syncora in New York (the "Kaplan Action").	0.30	720.00	216.00
11/01/13	R. Hertzberg	Email G. Shumaker re revisions to reply brief on intervention in the Kaplan Action.	0.20	720.00	144.00
11/01/13	R. Hertzberg	Review [redacted]	0.50	720.00	360.00
11/01/13	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re revisions to reply brief re intervention in Kaplan Action.	0.20	720.00	144.00
11/01/13	R. Hertzberg	Conference call with banks re Syncora action in district court and bankruptcy action.	0.60	720.00	432.00
11/01/13	R. Hertzberg	Emails with R. Bennett re timing on stay of Syncora-related litigation (the "Syncora Stay").	0.20	720.00	144.00
11/01/13	R. Hertzberg	Emails with Jones Day team re timing on Syncora Stay.	0.20	720.00	144.00

11/01/13	R. Hertzberg	Emails with C. Ball, G. Shumaker and B. Rosenblum re suggested changes to reply brief re intervention in Kaplan Action.	0.20	720.00	144.00
11/01/13	D. Kovsky-Apap	Correspondence with G. Shumaker re reply brief re intervention in Kaplan Action.	0.10	387.00	38.70
11/01/13	D. Kovsky-Apap	Revise reply brief re intervention in Kaplan Action per G. Shumaker's comments.	0.20	387.00	77.40
11/01/13	D. Kovsky-Apap	Review email from R. Bennett re extending the Syncora Stay.	0.10	387.00	38.70
11/01/13	D. Kovsky-Apap	Further revise reply brief re intervention per additional comments from Jones Day team.	0.20	387.00	77.40
11/03/13	R. Hertzberg	Emails with K. Buckfire, C. Ball and J. Doak re execution of forbearance agreement with swap banks.	0.20	720.00	144.00
11/03/13	R. Hertzberg	Email K. Buckfire re procedure at mediation.	0.10	720.00	72.00
11/03/13	R. Hertzberg	Emails with G. Shumaker, C. Ball and D. Kovsky-Apap re expiration of Syncora Stay.	0.30	720.00	216.00
11/03/13	R. Hertzberg	Review Syncora term sheet.	0.20	720.00	144.00
11/03/13	R. Hertzberg	Email B. Rosenblum re Syncora Stay.	0.20	720.00	144.00
11/03/13	R. Hertzberg	Email D. Kovsky-Apap re status on reply brief re intervention in Kaplan Action.	0.10	720.00	72.00
11/03/13	R. Hertzberg	Review revised reply brief re	0.20	720.00	144.00

		intervention in Kaplan Action.			
11/03/13	R. Hertzberg	Email C. Ball re [redacted]	0.20	720.00	144.00
11/03/13	R. Hertzberg	Emails with G. Shumaker and D. Kovsky-Apap re Service Corp. and reply.	0.20	720.00	144.00
11/03/13	R. Hertzberg	Email L. Nelson re changes to mediation letter.	0.20	720.00	144.00
11/03/13	D. Kovsky-Apap	Assist Jones Day team with notice and proposed order.	0.30	387.00	116.10
11/03/13	D. Kovsky-Apap	Further revise reply brief re intervention.	0.20	387.00	77.40
11/04/13	R. Hertzberg	Emails with D. Kovsky-Apap and C. Ball re reply brief.	0.20	720.00	144.00
11/04/13	R. Hertzberg	Emails with R. Bennett re expiration of Syncora Stay.	0.20	720.00	144.00
11/04/13	R. Hertzberg	Emails with H. Hawkins re hearing on intervention.	0.10	720.00	72.00
11/04/13	R. Hertzberg	Review court notice on reply brief re intervention.	0.10	720.00	72.00
11/04/13	D. Kovsky-Apap	Correspondence with C. Ball re reply brief re intervention.	0.10	387.00	38.70
11/04/13	D. Kovsky-Apap	Confer with G. Shumaker re reply brief re intervention.	0.10	387.00	38.70
11/04/13	D. Kovsky-Apap	Email Jones Day team re discussion with Judge Goldsmith clerk re hearing on motion to intervene.	0.10	387.00	38.70
11/04/13	L.S. Welwarth	Review and file reply in support of motion to intervene in Syncora litigation pending before Judge Goldsmith and refer	0.20	225.00	45.00

		case to bankruptcy court.			
11/05/13	R. Hertzberg	Review [redacted]	0.40	720.00	288.00
11/05/13	R. Hertzberg	Email D. Kovsky-Apap re hearing on intervention.	0.10	720.00	72.00
11/05/13	R. Hertzberg	Email B. Heifetz re filing of response on Syncora appeal.	0.20	720.00	144.00
11/05/13	D. Kovsky-Apap	Correspondence with C. DiPompeo re Syncora appeal brief.	0.10	387.00	38.70
11/05/13	D. Kovsky-Apap	Review Syncora appeal brief.	0.40	387.00	154.80
11/06/13	D. Kovsky-Apap	Work on response brief re Syncora appeal.	1.40	387.00	541.80
11/07/13	R. Hertzberg	Review stipulation order on motion to dismiss.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Email with C. Ball re update on mediation talks.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Emails with S. Hackney re position on terminating the Syncora Stay.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Review proposed response appeal brief.	0.90	720.00	648.00
11/07/13	R. Hertzberg	Emails with C. Ball re status report on call with Judge Goldsmith re Syncora adversary proceeding.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Email with B. Rosenblum re suggested draft brief changes.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Email Jones Day team re position on terminating the Syncora Stay.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Email B. Heifetz re questions on response appeal	0.20	720.00	144.00

		brief.			
11/07/13	R. Hertzberg	Review revisions by Telpner to appellate brief.	0.20	720.00	144.00
11/07/13	D. Kovsky-Apap	Correspondence with Jones Day team re appeal brief.	0.30	387.00	116.10
11/07/13	D. Kovsky-Apap	Confer with C. DiPompeo re hearing transcripts and record in appeal filed by Syncora.	0.10	387.00	38.70
11/07/13	D. Kovsky-Apap	Confer with C. DiPompeo re Rule 6(d) issue.	0.20	387.00	77.40
11/08/13	D. Kovsky-Apap	Review emails from R. Newman and C. Ball re appeal brief.	0.10	387.00	38.70
11/09/13	R. Hertzberg	Email C. Ball re update on negotiations with insurance and COPs.	0.20	720.00	144.00
11/09/13	R. Hertzberg	Email with Judge Perris re [redacted]	0.20	720.00	144.00
11/09/13	R. Hertzberg	Review notice of status conference and email C. Ball re impact of same.	0.20	720.00	144.00
11/09/13	R. Hertzberg	Review revised appeal brief.	0.40	720.00	288.00
11/09/13	D. Kovsky-Apap	Multiple emails re status conference with Judge Goldsmith on Syncora adversary proceeding.	0.20	387.00	77.40
11/11/13	R. Hertzberg	Review revisions to brief responding to Syncora.	0.30	720.00	216.00
11/11/13	R. Hertzberg	Emails with G. Shumaker re Syncora's 2004 examination motion.	0.20	720.00	144.00
11/11/13	R. Hertzberg	Email Judge Perris re [redacted]	0.20	720.00	144.00

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		[redacted]			
11/11/13	D. Kovsky-Apap	Review Syncora objection to PLA motion.	0.20	387.00	77.40
11/11/13	D. Kovsky-Apap	Review and provide comments on draft appeal brief.	0.90	387.00	348.30
11/11/13	D. Kovsky-Apap	Email from C. DiPompeo re record on appeal.	0.10	387.00	38.70
11/11/13	D. Kovsky-Apap	Review [redacted]	0.40	387.00	154.80
11/11/13	D. Kovsky-Apap	Email C. DiPompeo re judicial notice and supplementing record on appeal.	0.20	387.00	77.40
11/11/13	D. Kovsky-Apap	Correspondence with R. Hertzberg re Syncora objection.	0.10	387.00	38.70
11/12/13	R. Hertzberg	Telephone conference with C. Ball re meeting with COPs.	0.20	720.00	144.00
11/12/13	R. Hertzberg	Emails with S. Hackney re position on Syncora Stay.	0.20	720.00	144.00
11/12/13	R. Hertzberg	Emails with C. Ball re purpose of call with Judge Rosen.	0.20	720.00	144.00
11/12/13	R. Hertzberg	Email Judge Perris re [redacted]	0.10	720.00	72.00
11/12/13	R. Hertzberg	Review order denying Syncora motion for a 2004 examination and email JD team re same.	0.20	720.00	144.00
11/12/13	R. Hertzberg	Emails with G. Shumaker re status conference report.	0.20	720.00	144.00
11/12/13	R. Hertzberg	Email with C. Ball re	0.20	720.00	144.00

		strategy for meeting with COPs holders.			
11/12/13	R. Hertzberg	Email C. Ball re meeting with COPs holders.	0.10	720.00	72.00
11/12/13	D. Kovsky-Apap	Receive and review order denying Syncora's motion for 2004 examination.	0.10	387.00	38.70
11/12/13	D. Kovsky-Apap	Emails with B. Rosenblum and C. DiPompeo re appeal brief.	0.10	387.00	38.70
11/12/13	D. Kovsky-Apap	Participate in conference call with Judge Goldsmith re status of motion to intervene and motion to refer case to bankruptcy court.	0.80	387.00	309.60
11/12/13	D. Kovsky-Apap	Confer with R. Newman re appeal brief.	0.30	387.00	116.10
11/12/13	D. Kovsky-Apap	Review appeal brief in preparation for filing.	0.30	387.00	116.10
11/12/13	D. Kovsky-Apap	Oversee filing of appeal brief.	0.10	387.00	38.70
11/12/13	D. Kovsky-Apap	Email to Syncora's counsel re appeal brief.	0.10	387.00	38.70
11/12/13	D. Kovsky-Apap	Review Syncora's brief in response to defendant banks' motion to dismiss adversary proceeding.	0.40	387.00	154.80
11/12/13	D. Kovsky-Apap	Telephone conference with B. Rosenblum and C. DiPompeo re appeal brief.	0.20	387.00	77.40
11/13/13	R. Hertzberg	Email with C. Ball re detailed agenda for meeting with COPs holders.	0.20	720.00	144.00
11/13/13	R. Hertzberg	Review minute entry of Judge Goldsmith.	0.10	720.00	72.00
11/13/13	R. Hertzberg	Meet with C. Ball re status	5.00	720.00	3,600.00

		update on COPs, Swaps et al and then meeting with COPs holders' re claim.			
11/13/13	R. Hertzberg	Review concurrence by Retirement Systems in objection on discovery.	0.20	720.00	144.00
11/14/13	R. Hertzberg	Review spreadsheet of COPs holdings.	0.20	720.00	144.00
11/14/13	R. Hertzberg	Mediation with Judge Rosen, swap counterparties, COPs and insurers.	8.50	720.00	6,120.00
11/14/13	D. Kovsky-Apap	Review and revise draft supplemental memorandum requested by Judge Goldsmith (the "Supplemental Brief").	0.30	387.00	116.10
11/14/13	D. Kovsky-Apap	Correspondence with B. Rosenblum re Supplemental Brief.	0.10	387.00	38.70
11/14/13	D. Kovsky-Apap	Review banks' draft supplemental memorandum requested by Judge Goldsmith.	0.20	387.00	77.40
11/14/13	D. Kovsky-Apap	Review revised Supplemental Brief.	0.10	387.00	38.70
11/14/13	D. Kovsky-Apap	Finalize and oversee filing of Supplemental Brief.	0.20	387.00	77.40
11/15/13	R. Hertzberg	Telephone call with C. Ball re status of settlement discussions.	0.20	720.00	144.00
11/15/13	R. Hertzberg	Emails with B. Rosenblum, C. Ball re call on exchange of information in settlement discussions.	0.20	720.00	144.00
11/15/13	R. Hertzberg	Review Syncora memorandum on scheduling re Goldsmith.	0.20	720.00	144.00

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11/15/13	R. Hertzberg	Review brief of Merrill on Goldsmith scheduling.	0.20	720.00	144.00
11/15/13	R. Hertzberg	Review memorandum of City on scheduling.	0.20	720.00	144.00
11/15/13	R. Hertzberg	Conference call with COPs holder and Retirement Funds re getting actuarial information.	0.30	720.00	216.00
11/15/13	R. Hertzberg	Telephone conference with C. Ball, E. Miller and B. Rosenblum re turnover of information to COPs.	0.30	720.00	216.00
11/15/13	R. Hertzberg	Emails with J. Wagner, R. Gordon, S. Walsh, A. Ferramalli re turnover of census information.	0.30	720.00	216.00
11/15/13	R. Hertzberg	Email with C. Ball re [redacted]	0.20	720.00	144.00
11/15/13	R. Hertzberg	Email with N. Corio re update on discussions.	0.10	720.00	72.00
11/16/13	R. Hertzberg	Review response of Syncora to banks' motion to dismiss adversary proceeding.	0.40	720.00	288.00
11/16/13	R. Hertzberg	Review minute entry on Syncora motion to dismiss.	0.10	720.00	72.00
11/16/13	R. Hertzberg	Emails with N. Corio and C. Ball re discussions with and approach to swaps, COPs and insurers.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Review transmittal of Syncora matter to U.S. District Court and email JD team re stay.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Review Syncora motion to exceed page limit.	0.20	720.00	144.00

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11/18/13	R. Hertzberg	Email with JD trial team re set up for trial on Assumption Motion.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Telephone conference with C. Ball re status with COPs.	0.30	720.00	216.00
11/18/13	R. Hertzberg	Email with J. Doak re status with Syncora.	0.10	720.00	72.00
11/18/13	R. Hertzberg	Review order to exceed page limit.	0.10	720.00	72.00
11/18/13	R. Hertzberg	Emails with R. Bennett and C. Ball re telephone call with Syncora.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Conference with D. Kovsky-Apap re item need to prepare for trial.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Prepare memorandum on open items for preparation on Assumption Motion.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Review District Court's notice of receipt of motion to withdraw reference.	0.10	720.00	72.00
11/18/13	R. Hertzberg	Email with Judge Perris re Redacted	0.10	720.00	72.00
11/18/13	R. Hertzberg	Emails with C. Ball re questions on motion to withdraw reference of lawsuit filed by City against Syncora.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Email with C. Ball re detailed report on conversation with COPs.	0.30	720.00	216.00
11/18/13	R. Hertzberg	Emails with G. Shumaker, T. Cullen and G. Stewart re staying action against Syncora.	0.20	720.00	144.00
11/18/13	R. Hertzberg	Emails with S. Hackney re	0.20	720.00	144.00

		staying action against Syncora.			
11/18/13	D. Kovsky-Apap	Confer with R. Hertzberg re preparation for trial on Assumption Motion.	0.20	387.00	77.40
11/18/13	D. Kovsky-Apap	Review Syncora's motion to withdraw reference.	0.20	387.00	77.40
11/18/13	D. Kovsky-Apap	Review notice of transmittal to district court of motion to withdraw reference.	0.10	387.00	38.70
11/19/13	R. Hertzberg	Telephone call with S. Hackney re 7 day stay and withdrawal.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Review Syncora's motion to withdraw the reference.	0.30	720.00	216.00
11/19/13	R. Hertzberg	Review Syncora reply to motion to dismiss.	0.30	720.00	216.00
11/19/13	R. Hertzberg	Review and revise proposed tolling agreement with Syncora.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Emails with G. Shumaker re questions on tolling agreement.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Emails with D. Kovsky, G. Shumaker, S. Hackney and J. Rossman re proposed second agreement to toll the time for parties to seek withdrawal of the reference of the Syncora adversary proceeding (the "Tolling Agreement" or "Tolling Stipulation").	0.20	720.00	144.00
11/19/13	R. Hertzberg	Emails with C. Ball re confirming pension funds' turnover of census information to COPs.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Emails with C. English and	0.20	720.00	144.00

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		G. Shumaker re production of documents for trial on Assumption Motion.			
11/19/13	R. Hertzberg	Conference call with JD team re preparation for trial of Assumption Motion and PPF Motion.	1.70	720.00	1,224.00
11/19/13	R. Hertzberg	Telephone call with Chris in Judge Rhodes' chambers re trial procedure.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Review opinion on referral by Judge Goldsmith.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Review notice of remand by Judge Goldsmith.	0.10	720.00	72.00
11/19/13	R. Hertzberg	Email with T. Mayer re members attending mediation.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Conference with R. Gendos re status of document turnover to COPs.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Email with C. Ball re status of documents from pension funds.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Telephone call with C. Ball re documents for COPs and trial.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Conference with D. Kovsky-Apap re 7 day stay and withdrawal.	0.20	720.00	144.00
11/19/13	D. Kovsky-Apap	Confer with R. Hertzberg re further extension of the Syncora Stay.	0.20	387.00	77.40
11/19/13	D. Kovsky-Apap	Draft second Tolling Stipulation.	0.30	387.00	116.10
11/19/13	D. Kovsky-Apap	Confer with defendants re tolling stipulation.	0.20	387.00	77.40

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11/19/13	D. Kovsky-Apap	Receive and review memorandum opinion re referral of Syncora proceeding to bankruptcy court.	0.20	387.00	77.40
11/19/13	D. Kovsky-Apap	Receive and review order referring case to bankruptcy court.	0.10	387.00	38.70
11/19/13	L. Beckman	Confer with D. Kovsky-Apap re evidentiary hearing in December.	0.10	203.00	20.25
11/19/13	L. Beckman	Prepare email to J. Calloway re trial equipment needs for evidentiary hearings.	0.10	203.00	20.25
11/20/13	R. Hertzberg	Email B. Gordon and C. Ball re turnover of information to COPs.	0.20	720.00	144.00
11/20/13	R. Hertzberg	Email G. Shumaker and C. Ball re approach to Syncora referral.	0.20	720.00	144.00
11/20/13	R. Hertzberg	Review objectors' prior procedure proposal on trial.	0.20	720.00	144.00
11/20/13	R. Hertzberg	Telephone call with G. Irwin and D. Kovsky-Apap re approach to proposed trial procedures motion.	0.30	720.00	216.00
11/20/13	R. Hertzberg	Telephone meeting with holders of certificates of participation ("COPs") to discuss objections relating to Assumption Motion and trial logistics in preparation for trial regarding Assumption Motion.	2.40	720.00	1,728.00
11/20/13	R. Hertzberg	Email J. Calton re authority from Motor City on Syncora Stay.	0.10	720.00	72.00

11/20/13	R. Hertzberg	Emails with J. Calton and M. Hammer re other casinos' consent on extending the Syncora Stay.	0.10	720.00	72.00
11/20/13	R. Hertzberg	Conference with D. Kovsky-Apap re issues to address in trial procedures motion.	0.20	720.00	144.00
11/20/13	R. Hertzberg	Telephone call with C. Ball re takeaway from COPs meeting.	0.20	720.00	144.00
11/20/13	R. Hertzberg	Emails with C. DiPompeo and S. Hackney re document discovery and data room.	0.20	720.00	144.00
11/20/13	D. Kovsky-Apap	Confer with R. Hertzberg re trial procedures motion.	0.30	387.00	116.10
11/20/13	D. Kovsky-Apap	Telephone conference with G. Irwin re trial procedures motion.	0.30	387.00	116.10
11/20/13	D. Kovsky-Apap	Further confer with R. Hertzberg and G. Irwin re trial procedures motion.	0.30	387.00	116.10
11/20/13	D. Kovsky-Apap	Telephone conference with C. DiPompeo re process previously used to consolidate and stipulate to trial exhibits.	0.10	387.00	38.70
11/20/13	D. Kovsky-Apap	Emails from/to C. DiPompeo re briefing schedule on trial procedures motion.	0.10	387.00	38.70
11/20/13	D. Kovsky-Apap	Draft trial procedures motion and proposed order.	3.00	387.00	1,161.00
11/20/13	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Shumaker and G. Irwin re draft trial procedures motion.	0.10	387.00	38.70
11/21/13	R. Hertzberg	Review Stipulated Protective Order between COPs and	0.20	720.00	144.00

		retirees.			
11/21/13	R. Hertzberg	Email C. English re production of documents.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Email G. Shumaker re position on production of documents.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Review Notice of Hearing on Motion to Dismiss.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Emails with D. Kovsky-Apap and S. Hackney re filing stay stipulation and withdrawing motion.	0.20	720.00	144.00
11/21/13	R. Hertzberg	Email D. Kovsky-Apap re revised trial procedures.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Email with L. Nelson, G. Shumaker and C. Ball re [redacted]	0.20	720.00	144.00
11/21/13	R. Hertzberg	Email with D. Kovsky-Apap, G. Stewart and B. Rosenblum re approach to Notice on Witness and Expert reports.	0.40	720.00	288.00
11/21/13	R. Hertzberg	Telephone D. Kovsky-Apap re approach to trial witnesses.	0.20	720.00	144.00
11/21/13	R. Hertzberg	Telephone G. Shumaker re approach to trial witnesses.	0.20	720.00	144.00
11/21/13	R. Hertzberg	Email G. Irwin re filing exhibits stipulation.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Emails with D. Kovsky-Apap and S. Hackney re stipulation filed for extending Syncora Stay.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Email to Jones Day team to comment on process re	0.10	720.00	72.00

		revised trial procedures motion.			
11/21/13	D. Kovsky-Apap	Receive and review notice of hearing on Syncora's motion to dismiss.	0.10	387.00	38.70
11/21/13	D. Kovsky-Apap	Correspondence with S. Hackney re tolling stipulation.	0.10	387.00	38.70
11/21/13	D. Kovsky-Apap	Review defendants' consents to filing of stipulation.	0.10	387.00	38.70
11/21/13	D. Kovsky-Apap	Finalize and oversee filing of stipulation and uploading of proposed order.	0.20	387.00	77.40
11/21/13	D. Kovsky-Apap	Work on trial procedures motion and proposed order.	0.80	387.00	309.60
11/21/13	D. Kovsky-Apap	Confer with R. Hertzberg re trial procedures motion and proposed order.	0.20	387.00	77.40
11/21/13	D. Kovsky-Apap	Review email re revisions to trial procedures motion.	0.20	387.00	77.40
11/21/13	D. Kovsky-Apap	Emails to/from G. Shumaker re court's request for additional briefing on 364(c) issue.	0.10	387.00	38.70
11/21/13	D. Kovsky-Apap	Review audio file of hearing for discussion of briefing on 364(c) issue.	0.50	387.00	193.50
11/21/13	D. Kovsky-Apap	Review transcript of hearing.	0.30	387.00	116.10
11/21/13	D. Kovsky-Apap	Confer with G. Shumaker re court's expectations re additional briefing on 364(c) issue.	0.20	387.00	77.40
11/21/13	D. Kovsky-Apap	Email discussion with Jones Day trial team re trial procedures motion and expert disclosure issues.	1.00	387.00	387.00

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11/21/13	D. Kovsky-Apap	Further revise trial procedures motion and proposed order.	0.50	387.00	193.50
11/21/13	D. Kovsky-Apap	Draft motion and proposed order to shorten notice and expedite hearing on trial procedures motion.	0.50	387.00	193.50
11/21/13	L. Beckman	Email exchange with M. Hale re invoice and equipment needs for December hearings.	0.20	203.00	40.50
11/21/13	L. Beckman	Prepare letter to M. Hale re Computing Source invoice.	0.20	203.00	40.50
11/22/13	R. Hertzberg	Conference call with Jones Day trial team re trial procedure motion and witnesses.	1.30	720.00	936.00
11/22/13	R. Hertzberg	Emails to C. DiPompeo and C. English re production of additional documents for hearing.	0.20	720.00	144.00
11/22/13	R. Hertzberg	Email B. Smith re Notice of Resignation by U.S. Bank.	0.10	720.00	72.00
11/22/13	R. Hertzberg	Email C. Ball re status of documents to be produced to COPs holders.	0.10	720.00	72.00
11/22/13	R. Hertzberg	Review and revise proposed Motion for Order Establishing Trial Procedures.	0.40	720.00	288.00
11/22/13	R. Hertzberg	Review proposed revisions to trial procedures motion by G. Shumaker.	0.20	720.00	144.00
11/22/13	R. Hertzberg	Email from C. Ball re detail of meeting with COPs.	0.20	720.00	144.00
11/22/13	R. Hertzberg	Telephone D. Kovsky-Apap re revisions to Procedures	0.20	720.00	144.00

		Motion.			
11/22/13	D. Kovsky-Apap	Conference call with Jones Day trial team re trial witnesses and proposed pre-trial and trial procedures.	1.30	387.00	503.10
11/22/13	D. Kovsky-Apap	Receive and review multiple proposed revisions from R. Hertzberg and Jones Day trial team to draft trial procedures motion and proposed order.	0.40	387.00	154.80
11/22/13	D. Kovsky-Apap	Receive and review revisions to draft motion to expedite trial procedures motion.	0.20	387.00	77.40
11/22/13	D. Kovsky-Apap	Further revise trial procedures motion and proposed order per comments from trial team.	0.80	387.00	309.60
11/22/13	D. Kovsky-Apap	Draft required exhibits related to trial procedures motion.	0.40	387.00	154.80
11/22/13	D. Kovsky-Apap	Finalize and oversee filing of trial procedures motion, motion to expedite same and uploading of proposed order to expedite.	0.40	387.00	154.80
11/22/13	D. Kovsky-Apap	Review email from chambers re proposed order expediting trial procedures motion.	0.10	387.00	38.70
11/22/13	D. Kovsky-Apap	Receive and review order setting hearing on trial procedures motion.	0.10	387.00	38.70
11/22/13	L. Beckman	Telephone conference with J. Calloway re exhibits.	0.10	203.00	20.25
11/22/13	L. Beckman	Email exchange with J. Calloway re exhibits for December hearings.	0.20	203.00	40.50

11/22/13	L. Beckman	Review exhibit sample set prepared by J. Calloway.	0.20	203.00	40.50
11/23/13	R. Hertzberg	Prepare for call with banks re offer on procedures in Kaplan Action by Quinn Emanuel for Syncora.	0.30	720.00	216.00
11/23/13	R. Hertzberg	Review Limited Objection And Reservation Of Rights With Respect To The Debtor's Motion For Entry Of An Order (I) Approving Post-Petition Financing, (Ii) Granting Liens And Providing Super-Priority Claims Status And (Iii) Modifying The Automatic Stay.	0.30	720.00	216.00
11/23/13	R. Hertzberg	Conference call with bank counter party re responding to Syncora on proposed procedures for Motion to Dismiss.	0.20	720.00	144.00
11/24/13	R. Hertzberg	Emails with T. Cullen and JD team re Redacted [redacted]	0.20	720.00	144.00
11/25/13	R. Hertzberg	Emails with C. Ball and T. Erens re procedure hearing issues.	0.20	720.00	144.00
11/25/13	R. Hertzberg	Attend COPs mediation.	7.40	720.00	5,328.00
11/25/13	L. Beckman	Email exchange with M. Hale. G. Irwin and Court Administrator re December hearing preparation.	0.50	203.00	101.25
11/26/13	R. Hertzberg	Review Withdrawal of Objection to Assumption Motion by Retiree Committee.	0.10	720.00	72.00
11/26/13	R. Hertzberg	Telephone conference with	0.20	720.00	144.00

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		D. Kovsky-Apap re Redacted			
11/26/13	R. Hertzberg	Review emails with JD team re Redacted	0.30	720.00	216.00
11/26/13	R. Hertzberg	Review Syncora's response to request for expedited hearing on motion to dismiss.	0.40	720.00	288.00
11/26/13	R. Hertzberg	Review response by objecting parties to proposed trial procedure motion.	0.30	720.00	216.00
11/26/13	R. Hertzberg	Email JD team re approval to hearing on procedures in lieu of response filed.	0.30	720.00	216.00
11/26/13	R. Hertzberg	Email D. Kovsky-Apap re Redacted	0.10	720.00	72.00
11/26/13	R. Hertzberg	Conference call with J. Telpner, C. Ball and Banks re discussion of sixth amendment to forbearance and optional termination agreement.	0.70	720.00	504.00
11/26/13	R. Hertzberg	Telephone conference with G. Shumaker re approach to the trial procedures motion.	0.30	720.00	216.00
11/26/13	R. Hertzberg	Emails B. Rosenblum and C. Ball re recap of call with Bank and open issues to decide.	0.20	720.00	144.00
11/26/13	R. Hertzberg	Emails with JD team re issues related to timing under	0.20	720.00	144.00

		procedures motion.			
11/26/13	R. Hertzberg	Emails with B. Hamilton and C. Ball re [redacted]	0.20	720.00	144.00
11/26/13	D. Kovsky-Apap	Receive and review court's order approving tolling stipulation with adversary proceeding defendants.	0.10	387.00	38.70
11/26/13	D. Kovsky-Apap	Confer with R. Hertzberg re preparation for hearing on trial procedures motion.	0.10	387.00	38.70
11/26/13	D. Kovsky-Apap	Review objections to trial procedures motion.	0.40	387.00	154.80
11/27/13	R. Hertzberg	Email C. Ball and K. Buckfire re status on communication discussions.	0.20	720.00	144.00
11/27/13	R. Hertzberg	Attend hearing (by phone) on trial procedures motion, PLA and other motions.	3.00	720.00	2,160.00
11/27/13	R. Hertzberg	Emails with Jones Day team re new pretrial procedures.	0.20	720.00	144.00
11/27/13	R. Hertzberg	Continued hearing on trial procedures motion.	0.60	720.00	432.00
11/28/13	R. Hertzberg	Review court minute entry on new court schedule.	0.10	720.00	72.00
11/28/13	R. Hertzberg	Review D. Moss' proposed procedure order.	0.20	720.00	144.00
11/28/13	R. Hertzberg	Email D. Moss re proposed revisions to draft trial procedures order.	0.10	720.00	72.00
11/28/13	D. Kovsky-Apap	Confer with R. Hertzberg re PLA conflicts issue.	0.20	387.00	77.40
11/29/13	R. Hertzberg	Emails from G. Shumaker re [redacted]	0.10	720.00	72.00

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11/29/13	R. Hertzberg	Email Jones Day team re [redacted]	0.20	720.00	144.00
11/29/13	D. Kovsky-Apap	Review [redacted]	3.00	387.00	1,161.00
11/29/13	D. Kovsky-Apap	Confer with R. Hertzberg re PLA conflicts issue.	0.20	387.00	77.40
11/29/13	D. Kovsky-Apap	Draft email to R. Hertzberg and B. Erens re [redacted]	0.50	387.00	193.50
11/29/13	D. Kovsky-Apap	Email from B. Erens re briefing PLA conflicts issue.	0.10	387.00	38.70
11/30/13	R. Hertzberg	Email D. Moss re approach to revisions to procedures order.	0.10	720.00	72.00
11/30/13	R. Hertzberg	Review revised procedures order.	0.10	720.00	72.00
Total B191	Assumption Motion/Syncora		92.10		55,994.40

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TASK CODE: B195 Non-Working Travel

Date	Name	Services	Time	Rate	Fees
11/04/13	D. Kovsky-Apap	Travel to/from court for eligibility trial (billed at 50%).	0.70	194.00	135.45
11/06/13	L. Beckman	Travel to Miller Canfield for trial preparation (billed at 50%).	0.50	101.00	50.63
11/07/13	D. Kovsky-Apap	Travel to/from court for trial (billed at 50%).	0.70	194.00	135.45
11/13/13	R. Hertzberg	Non-working business travel (billed at 50%).	2.90	360.00	1,044.00
11/14/13	R. Hertzberg	Non-working travel (billed at 50%).	4.30	360.00	1,548.00
11/24/13	R. Hertzberg	Non-business travel to NY for mediation (billed at 50%).	3.60	360.00	1,296.00
11/25/13	R. Hertzberg	Non-working travel (return from NY mediation) (billed at 50%).	3.40	360.00	1,224.00
Total B195	Non-Working Travel		16.10		5,433.53

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TASK CODE: B230 Post-Petition Financing

Date	Name	Services	Time	Rate	Fees
11/03/13	R. Hertzberg	Emails with L. Nelson and D. Kovsky-Apap re serving PPF Motion.	0.20	720.00	144.00
11/03/13	R. Hertzberg	Review proposed PPF motion.	1.00	720.00	720.00
11/04/13	R. Hertzberg	Emails with B. Erens and C. Ball re hearing on PPF Motion.	0.20	720.00	144.00
11/04/13	R. Hertzberg	Telephone call with B. Erens re hearing on PPF Motion.	0.20	720.00	144.00
11/05/13	R. Hertzberg	Email B. Erens re status on PPF Motion.	0.20	720.00	144.00
11/05/13	R. Hertzberg	Telephone call with B. Erens re PPF Motion filed and scheduling of hearing.	0.20	720.00	144.00
11/05/13	R. Hertzberg	Email D. Kovsky-Apap re setting up hearing on PPF and Assumption Motions.	0.20	720.00	144.00
11/05/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re issues on scheduling hearing on PPF Motion.	0.20	720.00	144.00
11/05/13	R. Hertzberg	Emails with B. Erens re discovery and trial of PPF Motion.	0.20	720.00	144.00
11/05/13	R. Hertzberg	Review order expediting hearing on sealing Barclays fee letter.	0.20	720.00	144.00
11/05/13	R. Hertzberg	Email B. Erens re order expediting hearing on sealing Barclays fee letter.	0.10	720.00	72.00
11/05/13	R. Hertzberg	Emails with D. Kovsky-Apap re response of Court to	0.10	720.00	72.00

		request for hearing date.			
11/05/13	R. Hertzberg	Review amended notice of hearing.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Review concurrence of Ambac, another insurer and objecting party, in Syncora's 2004 examination request.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Review National Insurance joinder in Syncora motion for 2004 examination.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Review assured joinder in Syncora.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Review notice of hearing on 2004 examination request of Syncora.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Review hearing notice on Assumption Motion and PPF Motion.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Email with B. Erens re production schedule on documents.	0.10	720.00	72.00
11/07/13	R. Hertzberg	Emails with C. Ball and B. Erens re Barclays fee letter.	0.20	720.00	144.00
11/07/13	R. Hertzberg	Email Jones Day team re Assumption Motion and PPF Motion.	0.10	720.00	72.00
11/07/13	L.S. Welwarth	Review docket and prepare relevant pleadings for Syncora 2004 examination hearing.	0.30	225.00	67.50
11/07/13	L.S. Welwarth	Discuss upcoming hearing on Syncora 2004 examination with D. Kovsky-Apap.	0.10	225.00	22.50
11/09/13	R. Hertzberg	Email with B. Erens re casino issues and PPF	0.20	720.00	144.00

		approval.			
11/09/13	R. Hertzberg	Review assured concurrence in 2004 Exam request and notice of withdrawal to re-file.	0.20	720.00	144.00
11/09/13	R. Hertzberg	Review motion for 2004 examination by Syncora.	0.20	720.00	144.00
11/09/13	R. Hertzberg	Review motion to seal Barclays fee letter.	0.20	720.00	144.00
11/09/13	R. Hertzberg	Review motion for approval of PPF.	0.70	720.00	504.00
11/09/13	R. Hertzberg	Review response of City to Syncora motion for 2004 examination.	0.20	720.00	144.00
11/10/13	R. Hertzberg	Email with C. Ball re [redacted]	0.20	720.00	144.00
11/10/13	R. Hertzberg	Emails with C. Ball re monoline insurers' objections and FGIC's request on exit fee in PPF.	0.20	720.00	144.00
11/11/13	R. Hertzberg	Review hearing notice on PPF Motion.	0.10	720.00	72.00
11/11/13	R. Hertzberg	Conference call with B. Erens and D. Hall re Gaming Commission issue.	0.30	720.00	216.00
11/11/13	R. Hertzberg	Email D. Hall re conference call with casinos.	0.10	720.00	72.00
11/11/13	R. Hertzberg	Emails with J. Calton and M. Hammer re call to discuss PPF.	0.20	720.00	144.00
11/12/13	R. Hertzberg	Review order granting expedited hearing on objectors' request for discovery.	0.10	720.00	72.00
11/12/13	R. Hertzberg	Emails with G. Shumaker re	0.20	720.00	144.00

		hearing on PPF Motion and attendance at same.			
11/13/13	R. Hertzberg	Conference call with B. Erens, D. Hall, J. Calton, M. Hammer and GC for Motor City re casino issues on PPF and Gaming Commission.	0.50	720.00	360.00
11/13/13	R. Hertzberg	Review concurrence by RDPFFA in objection to motion to seal.	0.10	720.00	72.00
11/13/13	R. Hertzberg	Emails with G. Shumaker re telephone call to discuss hearing on seal.	0.10	720.00	72.00
11/13/13	R. Hertzberg	Confer with JD team re PPF Motion and motion to seal Barclays fee letter.	1.00	720.00	720.00
11/13/13	D. Kovsky-Apap	Confer with R. Hertzberg re hearing on motion to seal Barclays fee letter.	0.10	387.00	38.70
11/13/13	D. Kovsky-Apap	Summarize arguments of the City and the objectors for seal motion hearing.	0.80	387.00	309.60
11/13/13	D. Kovsky-Apap	Assist in preparation for hearing on seal motion.	0.50	387.00	193.50
11/13/13	D. Kovsky-Apap	Conference call with R. Hertzberg and Jones Day team re upcoming hearings and discovery.	0.90	387.00	348.30
11/15/13	R. Hertzberg	Emails with C. Ball and N. Corio re update on Barclays.	0.20	720.00	144.00
11/15/13	R. Hertzberg	Telephone call with G. Shumaker re court position on sealing Barclays fee letter.	0.30	720.00	216.00
11/15/13	R. Hertzberg	Conference call with JD team re issues raised by Judge at PPF hearing as	0.90	720.00	648.00

		approach.			
11/15/13	R. Hertzberg	Review order on Syncora's motion for leave to conduct discovery.	0.10	720.00	72.00
11/15/13	R. Hertzberg	Review order on motion to seal Barclays fee letter.	0.10	720.00	72.00
11/15/13	D. Kovsky-Apap	Review order denying motion to file fee letter under seal.	0.10	387.00	38.70
11/18/13	D. Kovsky-Apap	Review notice of filing of fee letter and attached fee letter.	0.20	387.00	77.40
11/19/13	R. Hertzberg	Emails with G. Shumaker re issues raised by Syncora related to discovery on PPF.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Review PPF fee letter with Barclays.	0.20	720.00	144.00
11/19/13	R. Hertzberg	Update open chart re issues raised by Syncora related to discovery on PPF.	0.20	720.00	144.00
11/19/13	D. Kovsky-Apap	Confer with R. Hertzberg re [redacted]	0.10	387.00	38.70
11/20/13	R. Hertzberg	Telephone call with Chris at Judge Rhodes re motion to pretrial.	0.20	720.00	144.00
11/20/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re preparation of motion re pre-trial conference.	0.40	720.00	288.00
11/20/13	R. Hertzberg	Review notice of depositions of C. Moore, J. Doak and requests to produce.	0.20	720.00	144.00
11/20/13	R. Hertzberg	Emails with G. Shumaker re proposed motion on trial procedures.	0.20	720.00	144.00

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11/20/13	R. Hertzberg	Email L. Nelson re position on document production.	0.10	720.00	72.00
11/20/13	R. Hertzberg	Email C. DiPompeo re [redacted]	0.10	720.00	72.00
11/20/13	R. Hertzberg	Emails with Jones Day group re requirements for responding to discovery requests.	0.20	720.00	144.00
11/21/13	R. Hertzberg	Email G. Shumaker, T. Cullen and L. Nelson re document production made.	0.20	720.00	144.00
11/21/13	R. Hertzberg	Emails G. Shumaker, C. DiPompeo and C. Ball [redacted]	0.30	720.00	216.00
11/21/13	R. Hertzberg	Emails D. Kovsky-Apap and L. Nelson re revisions to trail procedures motion and portion of PPF transcript.	0.30	720.00	216.00
11/21/13	R. Hertzberg	Emails G. Shumaker and C. DiPompeo re [redacted]	0.20	720.00	144.00
11/21/13	R. Hertzberg	Review response of MGM casino to PPF Motion.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Review response of Motor City and Greektown casinos to the PPF Motion.	0.10	720.00	72.00
11/21/13	R. Hertzberg	Emails with JD trial team and D. Kovsky-Apap re designation of expert, impact, document production and revisions to motion.	1.50	720.00	1,080.00
11/21/13	R. Hertzberg	Telephone D. Kovsky-Apap re designation of expert, impact, document production and revisions to motion.	0.20	720.00	144.00

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11/21/13	R. Hertzberg	Review Motion for Order Establishing Trial Procedures.	0.20	720.00	144.00
11/21/13	R. Hertzberg	Review Ex-Parte Motion to Shorten Time on Trial Procedures Motion.	0.20	720.00	144.00
11/21/13	D. Kovsky-Apap	Email from G. Irwin re expert disclosures.	0.10	387.00	38.70
11/21/13	D. Kovsky-Apap	Review [redacted]	0.10	387.00	38.70
11/21/13	D. Kovsky-Apap	Correspondence with G. Shumaker re expert reports.	0.10	387.00	38.70
11/21/13	D. Kovsky-Apap	Review casinos' limited objection to PPF Motion.	0.20	387.00	77.40
11/22/13	R. Hertzberg	Email B. Erens re meet and confer obligation on Motion for Procedures.	0.10	720.00	72.00
11/22/13	R. Hertzberg	Emails with B. Erens re objections filed by the casinos and language issues in the proposed Trial Procedures Order.	0.20	720.00	144.00
11/22/13	R. Hertzberg	Email B. Erens re comments on proposed Trial Procedures Motion.	0.10	720.00	72.00
11/22/13	R. Hertzberg	Email C. Ball re casinos and issues on PPF.	0.10	720.00	72.00
11/22/13	R. Hertzberg	Review revised Motion on Trial Procedures.	0.20	720.00	144.00
11/22/13	R. Hertzberg	Review revisions by JD team to draft Trial Procedures Motion.	0.30	720.00	216.00
11/22/13	R. Hertzberg	Telephone D. Kovsky-Apap re seeking concurrence from objectors re Trial Procedures	0.20	720.00	144.00

		Motion.			
11/22/13	R. Hertzberg	Emails with B. Erens re extension of objection period on Trial Procedures Motion.	0.10	720.00	72.00
11/22/13	R. Hertzberg	Review order shortening time on hearing on Trial Procedures Motion.	0.10	720.00	72.00
11/22/13	R. Hertzberg	Review commitment letter summary and discussion document.	0.30	720.00	216.00
11/23/13	R. Hertzberg	Email S. Boyce re responding to Clark Hill on document production re PPF and art appraisal.	0.20	720.00	144.00
11/25/13	R. Hertzberg	Review proposed response to document request by Syncora.	0.20	720.00	144.00
11/25/13	R. Hertzberg	Email G. Shumaker and B. Hamilton re Clark Hill request on DIA information.	0.10	720.00	72.00
11/25/13	R. Hertzberg	Email R. Hamilton re additional changes to response to document production by Syncora.	0.10	720.00	72.00
11/25/13	R. Hertzberg	Review potential PPF Exhibits grouped by category.	0.20	720.00	144.00
11/25/13	D. Kovsky-Apap	Review and comment on draft discovery responses to Syncora.	0.40	387.00	154.80
11/25/13	D. Kovsky-Apap	Correspondence with L. Nelson re filing discovery responses.	0.10	387.00	38.70
11/25/13	D. Kovsky-Apap	Email from D. Moss re potential additional trial witness.	0.10	387.00	38.70

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11/25/13	D. Kovsky-Apap	Emails to/from D. Moss re amending witness disclosures.	0.10	387.00	38.70
11/26/13	R. Hertzberg	Review proposed response to document request by Syncora.	0.20	720.00	144.00
11/26/13	D. Kovsky-Apap	Review revised responses to Syncora's document requests.	0.20	387.00	77.40
11/27/13	D. Kovsky-Apap	Review objections to PPF Motion.	1.20	387.00	464.40
11/27/13	D. Kovsky-Apap	Review and provide comments on draft insert for PPF reply brief re scope of review.	0.30	387.00	116.10
11/28/13	R. Hertzberg	Review proposed insert to brief on scope of review of PPF by Judge.	0.30	720.00	216.00
11/28/13	R. Hertzberg	Emails with T. Cullen (4) re suggestions to proposed insert to brief on scope of review of PPF by Judge.	0.20	720.00	144.00
11/28/13	R. Hertzberg	Review Redacted	0.20	720.00	144.00
11/28/13	R. Hertzberg	Email to G. Shumaker re Redacted	0.20	720.00	144.00
11/28/13	R. Hertzberg	Review court notice of adjournment of trial on PPF Motion.	0.10	720.00	72.00
11/29/13	R. Hertzberg	Email B. Erens re issues to address in brief related to Quality of Life portion of PPF.	0.20	720.00	144.00
11/29/13	R. Hertzberg	Email B. Erens re revision to procedures order to allow replies.	0.10	720.00	72.00

11/29/13	R. Hertzberg	Emails with Jones Day team re [redacted]	0.20	720.00	144.00
11/29/13	R. Hertzberg	Review objection to PPF Motion by FGIC.	0.40	720.00	288.00
11/29/13	R. Hertzberg	Review objection to PPF Motion by EEPK and FMS.	0.30	720.00	216.00
11/29/13	R. Hertzberg	Review objection by Assured to PPF Motion.	0.40	720.00	288.00
11/29/13	R. Hertzberg	Review Wilmington Trust joinder in FGIC's objections to PPF Motion.	0.10	720.00	72.00
11/29/13	R. Hertzberg	Review objection of RDPFFA to PPF Motion.	0.20	720.00	144.00
11/30/13	R. Hertzberg	Emails with C. Ball and B. Bennett re approach to PPF hearing and services issue.	0.30	720.00	216.00
11/30/13	R. Hertzberg	Emails with D. Moss and C. Ball re combined briefing on PPF and Assumption Motion.	0.20	720.00	144.00
11/30/13	R. Hertzberg	Review objection to PPF Motion by Ambac.	0.50	720.00	360.00
11/30/13	R. Hertzberg	Review objection to PPF Motion by Goldberg.	0.30	720.00	216.00
11/30/13	R. Hertzberg	Review objection of National Public Finance to PPF Motion.	0.30	720.00	216.00
11/30/13	R. Hertzberg	Review objection of Community Justice to PPF Motion.	0.20	720.00	144.00
Total B230	Post-Petition Financing		29.20		18,961.20

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TASK CODE: B240 UTGO Litigation

Date	Name	Services	Time	Rate	Fees
11/08/13	D. Kovsky-Apap	Review complaints filed by bond insurers.	0.50	387.00	193.50
11/25/13	R. Hertzberg	Analyze lawsuits filed by bond insurers (the "UTGO Plaintiffs") re unlimited tax general obligation bonds ("UTGO Bonds") and motion to expedite handling by UTGO Plaintiffs.	0.60	720.00	432.00
11/25/13	R. Hertzberg	Review Miller Canfield memo Redacted	0.30	720.00	216.00
11/25/13	R. Hertzberg	Review email from A. Van Dusen re UTGO Bonds.	0.10	720.00	72.00
11/26/13	R. Hertzberg	Review three letters by G. Stewart re Redacted	0.20	720.00	144.00
Total B240	UTGO Litigation		1.70		1,057.50

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Summary of Attorney Hours

Name	Title	Hours	Rate	Fees
R. Hertzberg	Partner	132.20	681.33	90,072.00
D. Kovsky-Apap	Partner	52.10	381.80	19,891.80
L.S. Welwarth	Associate	1.40	225.00	315.00
L. Beckman	Paralegal	47.60	201.44	9,588.38
		233.30		119,867.18

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	4.30	720.00	3,096.00
Kovsky-Apap, D.	Partner	0.30	387.00	116.10
Welwarth, L.S.	Associate	0.80	225.00	180.00
Total B110		5.40		3,392.10

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TASK: B160 Fee Examiner Matters

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	2.40	720.00	1,728.00
Kovsky-Apap, D.	Partner	1.00	387.00	387.00
Total B160		3.40		2,115.00

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TASK: B190 Eligibility Issues

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	24.80	720.00	17,856.00
Kovsky-Apap, D.	Partner	15.10	387.00	5,843.70
Beckman, L.	Paralegal	45.50	202.50	9,213.75
Total B190		85.40		32,913.45

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TASK: B191 Assumption Motion/Syncora

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	62.10	720.00	44,712.00
Kovsky-Apap, D.	Partner	28.20	387.00	10,913.40
Welwarth, L.S.	Associate	0.20	225.00	45.00
Beckman, L.	Paralegal	1.60	202.50	324.00
Total B191		92.10		55,994.40

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TASK: B230 Post-Petition Financing

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	23.20	720.00	16,704.00
Kovsky-Apap, D.	Partner	5.60	387.00	2,167.20
Welwarth, L.S.	Associate	0.40	225.00	90.00
Total B230		29.20		18,961.20

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TASK: B240 UTGO Litigation

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	1.20	720.00	864.00
Kovsky-Apap, D.	Partner	0.50	387.00	193.50
Total B240		1.70		1,057.50

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Summary of Expenses

Expenses	Value
Meals	115.46
Duplicating	9.80
Messenger Service	45.79
Messenger Service - Overnight Courier	28.60
Postage	1.38
Corporate Supplies	1,088.35
Telephone	15.91
Travel Expense	2,270.79
Local Transportation	498.14
Total	4,074.22

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Invoice: 10848592
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Detail of Expenses

Date	Code	Description	Units	Cost	Value
11/04/13	DUP	DUP - Jones Shannon - 11/04/2013	6	0.10	0.60
11/05/13	SUP	Corporate Supplies - STAPLES SUPPLIES	1	142.83	142.83
11/05/13	SUP	Corporate Supplies - STAPLES SUPPLIES	1	945.52	945.52
11/06/13	CON	Meals - CAROLYN WRIGHT WELWARTH DINNERS FOR OPPOSING COUNSEL AND COURT REPORTER/CITY'S DEPOSITION	1	18.75	18.75
11/06/13	MES	Messenger Service - CAROLYN WRIGHT MCCLELLAND GAS MILEAGE TO OFFICE DEPOT TO PURCHASE A THUMBDRIVE PER L. BECKMAN	1	11.78	11.78
11/06/13	MES	Messenger Service - CAROLYN WRIGHT MCCLELLAND GAS MILEAGE FOR DELIVERY OF TWO EASELS TO MILLER CANFIELD PER L. WELWARTH 10/22/13	1	18.19	18.19
11/06/13	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP ROUNDTRIP MILEAGE TO & FROM COURT FOR TRIAL ON 10/24/13 (16.05x2x.565=$18.14)	1	18.14	18.14
11/06/13	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP 9/12/13 - $10 PARKING FEE re: DEPOSING SYNCORA WITNESS; 10/24/13 - $15 PARKING FEE FOR TRIAL	1	25.00	25.00
11/06/13	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP PARKING FEE ($10) FOR TRIAL ON 10/25/13 & ROUNDTRIP MILEAGE TO AND FROM COURT (16.05x2x.565 = $18.14)	1	28.14	28.14
11/06/13	TXI	Local Transportation - CAROLYN WRIGHT BECKMAN PARKING 10/18, 10/22, 10/23, 10/24, 10/25, 10/28 & 10/29	1	68.00	68.00

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Date	Code	Description	Units	Cost	Value
11/06/13	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP PARKING FEE AND RDTRP MILEAGE (15.83x2x.565) TRAVEL DOWNTOWN TO MEET W/COURT PERSONNEL	1	27.89	27.89
11/08/13	TXI	Local Transportation - ROBERT S. HERTZBERG - PARKING AT COURTHOUSE FOR ELIGIBILITY TRIAL ON 10/22, 10/23, 10/24, 10/25, 10/28 AND 10/29/13	1	70.00	70.00
11/08/13	TXI	Local Transportation - ANGELO A. STIO, III - 10/22/13 TRAVEL TO PHILADELPHIA FOR DEPOSITIONS	1	79.98	79.98
11/11/13	TEL	Soundpath conference call	1	13.20	13.20
11/12/13	MES4	FedEx: Robert Hertzberg BLOOMFIELD HILLS	1	14.30	14.30
11/12/13	MES4	FedEx: Robert Hertzberg BLOOMFIELD HILLS	1	14.30	14.30
11/14/13	DUP	DUP - Kusch Janet O. - 11/14/2013	23	0.10	2.30
11/14/13	MES	Messenger Service - PEPPER HAMILTON LLP ROQUEMORE HAND DELIVERY TO ROBERT HERTZBERG	1	15.82	15.82
11/15/13	CON	STIO 102213 - STARR CATERING - Meals	1	90.72	90.72
11/18/13	TRV	HERTZBERG 111313 - AIRFARE	1	1,490.80	1,490.80
11/18/13	TXI	Local Transportation - LORI BECKMAN - 11/4-8/13 PARKING EXPENSES INCURRED WHILE ASSISTING IN COURT PROCEEDINGS	1	50.00	50.00
11/21/13	DUP	Duplicating : LTR TO HALE	5	0.10	0.50
11/21/13	POS	Postage	1	1.38	1.38
11/22/13	TRV	HERTZBERG 112413 - AIRFARE	1	779.99	779.99

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Date	Code	Description	Units	Cost	Value
11/25/13	TXI	Local Transportation - CAROLYN WRIGHT ROQUEMORE/BOB HERTZBERG 11/13/13	1	6.78	6.78
11/25/13	TXI	Local Transportation - CAROLYN WRIGHT BECKMAN PARKING AT US DISTRICT COURT DETROIT	1	6.00	6.00
11/25/13	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP RDTRP MILEAGE TO & FROM COURT (15.99x2x.565=$18.07) ON 11/4/13	1	18.07	18.07
11/25/13	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP $10 PARKING FEE TO ATTEND HEARING ON 11/5/13 & RDTRP MILEAGE TO & FROM COURT (15.99x2x.565=$18.07)	1	28.07	28.07
11/25/13	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP PARKING FEES ($15 ea DAY) TO ATTEND HEARINGS ON 11/4/13 & 11/7/13	1	30.00	30.00
11/25/13	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP RDTRP MILEAGE TO & FROM COURT ($15.99x2x.565=$18.07) ON 11/7/13	1	18.07	18.07
11/25/13	TXI	Local Transportation - CAROLYN WRIGHT HERTZBERG PARKING FEE AT COURTHOUSE TO ATTEND ELIGIBILITY TRIAL ON 11/8 & 11/11/2013	1	24.00	24.00
11/26/13	CON	102213 - STARR CATERING - Meals	1	5.99	5.99
11/26/13	DUP	DUP - Kusch Janet O. - 11/26/2013	4	0.10	0.40
11/26/13	DUP	DUP - Kusch Janet O. - 11/26/2013	6	0.10	0.60
11/26/13	DUP	DUP - Kusch Janet O. - 11/26/2013	54	0.10	5.40
11/26/13	TEL	Soundpath conference call	1	2.71	2.71
		Total			4,074.22

EXHIBIT H

Kilpatrick & Associates, P.C.
Attorneys and Counselors at Law
903 North Opdyke Road, Suite C
Auburn Hills, MI 48326

Phone: (248) 377-0700

Fax: (248) 377-0800

City of Detroit Water & Sewerage Dept.
William Wolfson
735 Randolph Street
Detroit, MI 48226

1/10/2014

CONFIDENTIAL

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **90797**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
Alternative Structures					
11/01/2013	RIK	Review and response to email from S. Kaminski regarding BOWC meeting	0.20	$200.00	$40.00
11/01/2013	SMK	Attended BOWC Meeting	2.50	$150.00	$375.00
11/04/2013	SMK	Telephone conversation with W. Wolfson to provide a briefing on what occurred during the BOWC Meeting	0.30	$150.00	$45.00
11/06/2013	RIK	Review of email and memorandum from W. Wolfson with questions for Emergency Manager's team to be asked during BOWC meeting and additional information	0.50	$200.00	$100.00
11/08/2013	RIK	Revision of summary of BOWC Meeting prepared by S. Kaminski	0.30	$200.00	$60.00
11/08/2013	SMK	Draft summary of BOWC Meeting for W. Wolfson	0.50	$150.00	$75.00
11/13/2013	RIK	Review of email from W. Wolfson with Oakland County's comments on proposed lease of DWSD's assets to proposed regional authority	0.40	$200.00	$80.00

11/18/2013	RIK	Review of emails from N. Bateson regarding due diligence prepared by Lazard Blackstone	0.40	$200.00	$80.00
11/18/2013	RIK	Participation in conference call regarding due diligence prepared by Lazard Blackstone	1.10	$200.00	$220.00
11/18/2013	RIK	Receipt and review of Oakland County's critique of written proposal for regional authority prepared by Emergency Manger's team	0.60	$200.00	$120.00
11/25/2013	RIK	Research structure and ownership of the Pontiac Water Department - follow-up instructions to S. Kaminski	0.50	$200.00	$100.00
11/25/2013	SMK	Further research regarding Pontiac Water Public-Private Partnership	0.60	$150.00	$90.00
11/25/2013	SMK	E-mail results of research on Pontiac Water Public-Private Partnership to W. Wolfson	0.10	$150.00	$15.00
Sub Total: Alternative Structures					$1,400.00

Contract Assumption/Rejection

11/12/2013	RIK	Review of email from N. Bateson regarding contract assumption/rejection process	0.20	$200.00	$40.00
11/14/2013	RIK	Review and respond to email from N. Bateson regarding contract assumption/rejection process	0.30	$200.00	$60.00
11/18/2013	RIK	Review of list of proposed contracts to assume/reject from N. Bateson	0.30	$200.00	$60.00
11/20/2013	RIK	Preparation for conference call on assumption/rejection of contracts	0.30	$200.00	$60.00
11/20/2013	RIK	Participation in conference call regarding assumption/rejection of contracts	1.00	$200.00	$200.00

11/21/2013	RIK	Office conference with S. Kaminski regarding contract assumption/rejection process	0.20	$200.00	$40.00
11/21/2013	SMK	Office conference with R. Kilpatrick regarding contract assumption/rejection process	0.20	$150.00	$30.00
Sub Total: Contract Assumption/Rejection					$490.00

Case Status Updates

11/01/2013	RJB	Draft summary of day 8 of eligibility trial for W. Wolfson	1.20	$150.00	$180.00
11/04/2013	SMK	Extensive revision of summary of eligibility trial prepared by R. Byrd	1.30	$150.00	$195.00
11/11/2013	RIK	Review of summary from eligibility trial - revisions to same	0.50	$200.00	$100.00
11/11/2013	RJB	Draft summary of closing arguments in eligibility trial for W. Wolfson	1.00	$150.00	$150.00
11/11/2013	RJB	Draft summary Eligibility trial for W. Wolfson.	0.90	$150.00	$135.00
11/13/2013	RIK	Revision of summary of filings	0.20	$200.00	$40.00
11/14/2013	RIK	Revision of summary of eligibility trial prepared by R. Byrd	0.50	$200.00	$100.00
11/21/2013	SMK	Revision of summary of eligibility trial prepared by R. Byrd	0.30	$150.00	$45.00
11/22/2013	SMK	E-mail summary of eligibility trial to W. Wolfson	0.10	$150.00	$15.00
11/22/2013	RIK	Final revision of summary of eligibility trial prepared by R. Byrd	0.40	$200.00	$80.00

Sub Total: Case Status Updates					$1,040.00
General and Admin					
11/01/2013	SMK	Review of docket	0.10	$150.00	$15.00
11/06/2013	SMK	Review of docket	0.20	$150.00	$30.00
11/08/2013	SMK	Review of docket	0.30	$150.00	$45.00
11/13/2013	RIK	Conference call with H. Lennox - updates on various matters	0.40	$200.00	$80.00
Sub Total: General and Admin					$170.00
Hearings					
11/04/2013	RJB	Attended eligibility trial	3.50	$150.00	$525.00
11/08/2013	RJB	Attended closing arguments for eligibility trial	8.40	$150.00	$1,260.00
Sub Total: Hearings					$1,785.00
Operations					
11/04/2013	SMK	E-mailed summary of conference call with B. Pickering and T. Hoffman regarding processing of City Detroit's Water and Sewer accounts to N. Bateson	0.10	$150.00	$15.00
11/11/2013	RIK	Revision of memorandum on processing of City of Detroit's water and sewer accounts	0.30	$200.00	$60.00
11/21/2013	SMK	Telephone conversation with John Miller, owner of Lynch Street Properties, to discuss shut off notice that was sent by DWSD	0.10	$150.00	$15.00

11/21/2013	SMK	E-mail W. Wolfson, N. Bateson and S. McCormick procedures for handling City of Detroit's Water and Sewer accounts	0.10	$150.00	$15.00
11/21/2013	SMK	Office conference with R. Kilpatrick regarding Mt. Elliott Street shut off notice	0.10	$150.00	No Charge
11/21/2013	SMK	Office conference with R. Kilpatrick- P Card Program	0.20	$150.00	$30.00
11/21/2013	SMK	Review of e-mails from W. Wolfson regarding shut off notice inquiry received by S. McCormick	0.10	$150.00	$15.00
11/21/2013	SMK	Telephone conversation with C. Porter regarding shut off notice	0.10	$150.00	$15.00
11/21/2013	SMK	Review of documents provided by C. Porter related to shut off notice	0.10	$150.00	$15.00
11/21/2013	RIK	Review of information on Mt. Elliott Street shut off notice - follow-up instructions to S. Kaminski	0.30	$200.00	$60.00
11/21/2013	RIK	Final revision of memorandum regarding processing City of Detroit's water and sewer accounts	0.20	$200.00	$40.00
11/21/2013	RIK	Office conference with S. Kaminski to discuss information from DWSD regarding shut off notice	0.10	$200.00	$20.00
Sub Total: Operations					$300.00

U.S. Bank

11/06/2013	RIK	Review of email from W. Wolfson - US Bank fees	0.20	$200.00	$40.00
11/06/2013	RIK	Receipt and review of email from W. Wolfson - US Bank extraordinary fees	0.20	$200.00	$40.00
11/07/2013	RIK	Review of emails from H. Lennox and W. Wolfson - US Bank	0.30	$200.00	$60.00

11/07/2013	RIK	Telephone conversation with W. Wolfson regarding US Bank	0.30	$200.00	$60.00
11/08/2013	RIK	Review and respond to emails from W. Wolfson and H. Lennox	0.30	$200.00	$60.00
11/08/2013	RIK	Review of emails from W. Wolfson, H. Lennox, and N. Bateson - status of negotiations with US Bank	0.30	$200.00	$60.00
11/08/2013	RIK	Telephone conversation with W. Wolfson - US Bank	0.10	$200.00	$20.00
11/08/2013	RIK	Review of emails from W. Wolfson, H. Lennox and others regarding US Bank	0.30	$200.00	$60.00
11/11/2013	RIK	Preparation of questions for 11/12 conference call with US Bank	0.30	$200.00	$60.00
11/12/2013	RIK	Review of emails relating to US Bank to prepare for conference call	0.40	$200.00	$80.00
11/12/2013	RIK	Participation in conference call with US Bank	1.60	$200.00	$320.00
11/12/2013	RIK	Telephone conversation with W. Wolfson - Future actions - US Bank	0.20	$200.00	$40.00
11/13/2013	RIK	Telephone conversation with H. Lennox - US Bank - follow-up instructions to staff	0.40	$200.00	$80.00
11/18/2013	RIK	Telephone conversation with counsel for US Bank regarding fee detail and other related matters	0.60	$200.00	$120.00
11/18/2013	RIK	Review of email from counsel for US Bank regarding fee detail	0.20	$200.00	$40.00
11/18/2013	RIK	Partial review of fee detail provided by counsel for US Bank	2.00	$200.00	$400.00

11/19/2013	RIK	Telephone conversation with W. Wolfson - US Bank fees and summary of 11/18 call with counsel for US Bank	0.40	$200.00	$80.00
11/19/2013	RIK	Preparation of Agenda for conference call	0.30	$200.00	$60.00
11/19/2013	RIK	Conference call with H. Lennox and W. Wolfson- US Bank	0.50	$200.00	$100.00
11/19/2013	RIK	Conference call with US Bank - Financial Advisor, fees	1.10	$200.00	$220.00
11/19/2013	RIK	Telephone conversation with Detroit Water and Sewage - Future actions - US Bank	0.20	$200.00	$40.00
11/21/2013	RIK	Conference call with W. Wolfson and H. Lennox- prepare for conference call with counsel for US Bank	1.20	$200.00	$240.00
11/21/2013	RIK	Telephone conversation with Ann Fillingham - offer to US Bank on fees - amount for Financial Adviser and Counsel	0.20	$200.00	$40.00
11/21/2013	RIK	Telephone conversation with H. Lennox regarding call with counsel for US Bank - Memorandum to client summarizing call	0.80	$200.00	$160.00
11/22/2013	RIK	Email to client and counsel for US Bank - rescheduling of conference call	0.20	$200.00	$40.00
11/22/2013	RIK	Review of remainder of fee detail provided by counsel for US Bank	1.20	$200.00	$240.00
11/26/2013	RIK	Prepare for Conference Call with US Bank	0.50	$200.00	$100.00
11/26/2013	RIK	Participation in Conference call with US Bank - Conference with client thereafter	1.10	$200.00	$220.00
11/26/2013	RIK	Telephone conversation with H. Lennox regarding US Bank	0.30	$200.00	$60.00

11/26/2013	RIK	Telephone conversation with W. Wolfson to discuss telephone conversation with H. Lennox	0.20	$200.00	$40.00
Sub Total: U.S. Bank					$3,180.00
Vendor Issues					
11/22/2013	SMK	Office conference with R. Kilpatrick regarding payment of AT&T invoices	0.20	$150.00	$30.00
11/22/2013	RIK	Review of emails from N. Bateson, Ernest & Young, and client regarding payment of AT&T invoices - instructions to S. Kaminski	0.50	$200.00	$100.00
Sub Total: Vendor Issues					$130.00
				Total Fees	$8,495.00

Total New Charges		$8,495.00
Previous Balance		$44,485.80
12/23/2013	Payment	$-4,432.55
12/23/2013	Payment	$-44,485.80
Total Payments and Credits		$-48,918.35
Balance Due		$4,062.45

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	4.00	150.00	$600.00
Alternative Structures	4.00	200.00	$800.00
Contract Assumption/Rejection	0.20	150.00	$30.00
Contract Assumption/Rejection	2.30	200.00	$460.00
Case Status Updates	4.80	150.00	$720.00
Case Status Updates	1.60	200.00	$320.00
Fee Review	0.00	0.00	$0.00
General and Admin	0.60	150.00	$90.00
General and Admin	0.40	200.00	$80.00
Hearings	11.90	150.00	$1,785.00
Operations	0.90	150.00	$120.00
Operations	0.90	200.00	$180.00
U.S. Bank	15.90	200.00	$3,180.00
Vendor Issues	0.20	150.00	$30.00
Vendor Issues	0.50	200.00	$100.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	25.60	$200.00
Ryan J Byrd	15.00	$150.00
Shanna M Kaminski	7.50	$150.00
Shanna M Kaminski	0.00	$0.00

CONFIDENTIAL

SUMMARY OF BILLING CATEGORIES

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of the docket in the City of Detroit's bankruptcy case.

Operations

Kilpatrick & Associates, P.C. ("Firm) assists the City of Detroit Water and Sewerage Department ("DWSD") with matters that arise in its day-to-day operations. The time spent providing such services are billed under the Operations category. During the period covered by the attached invoice, the Firm was asked to assist with developing a procedure for addressing the City of Detroit's water and sewer accounts. The Firm worked with Jones Day, restructuring counsel for the City of Detroit, and Ernst & Young, accountants for the City of Detroit, to establish such a procedure. The Firm was also asked to investigate a shut off notice that was purportedly sent by DWSD to a department of the City of Detroit and to advise whether DWSD could proceed with terminating service.

Contract Assumption/Rejection

Section 365 of United States Bankruptcy Code permits DWSD to assume or reject executory contracts and unexpired leases. DWSD requested that the Firm assist in determining what contracts to assume or reject and monitor the progress of the process. During the time period covered by the attached invoice, the Firm participated in meetings and discussions regarding the proposed list of assumed and rejected contracts developed by DWSD.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining due diligence and fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm examined a fee request made by U.S. Bank, had discussions with counsel for U.S. Bank regarding the fee request, and formulated a response to the fee request in conjunction with Dykema, counsel for DWSD, and Jones Day, counsel for the City.

Case Status Updates

As bankruptcy counsel for DWSD, the Firm is expected to keep DWSD apprised of the status of the City of Detroit's bankruptcy case. To do so, the Firm provides both verbal and written case status updates to DWSD. The legal services billed under the Case Status Updates category include the verbal and written status updates provided to DWSD by the Firm during the time period covered by the proposed invoice.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm reviewed comments from Oakland County on spinning off DWSD into a regional authority and the legal documents necessary to create a regional authority, investigated public-private partnerships, and attended a meeting of the Board of Water Commissioners ("BOWC") at which the BOWC was briefed on the structure that was being considered for DWSD.

Hearings

In addition to providing case status updates, the Firm attends hearings in the City of Detroit's bankruptcy case to be able to provide DWSD with appropriate updates on the status of the City's bankruptcy case. The fees included under the Hearings category consist of time spent at hearings in the City of Detroit's bankruptcy case.

EXPLANATION OF ABBREVIATIONS

S. McCormick	Sue McCormick, Director, City of Detroit Water and Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water and Sewerage Department
N. Bateson	Nicolette Bateson, Chief Financial Officer, City of Detroit Water and Sewerage Department
D. Rainey	Dan Rainey, Information Technology Director, Chief Information Officer Information
C. Porter	Cheryl Porter, Assistant Director of Water Supply Operations, City of Detroit Water and Sewerage Department
H. Lennox	Heather Lennox, Partner (Attorney) at Jones Day
T. Hoffmann	Timothy Hoffmann, Associate Attorney at Jones Day
A. Fillingham	Ann Fillingham, Member (Attorney) at Dykema
B. Pickering	Ben Pickering, Principal (Accountant) at Ernst & Young

BOWC	Board of Water Commissioners
P Card	Purchasing Card

EXHIBIT I

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

The Buhl Building
535 Griswold, Suite 850
Detroit, MI 48226
(313) 965-2121
(313) 965-7680
www.ottenwesslaw.com

Matthew A. Schenk
Direct Dial (313) 965-2121 ext. 214
E-Mail: mschenk@ottenwesslaw.com

Of Counsel
Hon. Thaddeus G. McCotter

April 3, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: November 2013 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (15.0 hours): During the month of November, the firm worked with DWSD to prepare the Board of Water Commissioners for a closed session that was held with the Emergency Manager's legal team. In addition to working on the briefing package for the Board, the firm worked with other counsel for the department to prepare a summary memorandum from the closed session for DWSD's General Counsel, who was unable to attend the closed session. Additionally, the firm began exploring alternatives to the Authority concept by reviewing public-private partnership materials from other jurisdictions.

The total bill for the month of November, 2013 was $3,400.70 made up of 15 hours of attorney time and $25.70 in copying charges.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.

Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC
The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Privileged and Confidential Attorney Work Product

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Administrative and Compliance Officer / General Counsel
735 Randolph, Room 701
Detroit, MI 48226

April 3, 2014

Invoice Number: 17429
Matthew A. Schenk

For professional services rendered from November 1, 2013 through November 30, 2013

Date of Service	Attorney	Description of Service	Time	Rate	Value
11/01/13	MAS	Alternative Structures for DWSD: Attended BOWC closed session where board received Briefing from EM's Legal Team (2.7); Attended Pre-meeting with EM's legal team to prepare for Closed session (1.0); de-briefed with McCormick, Bateson, and Fausone after closed session (0.6); phone call with McCormick before closed session to discuss the plan and timing of the closed session (0.2).	4.5	$225	$1,012.50
11/05/13	MAS	Alternative Structures for DWSD: began drafting Memorandum for Wolfson summarizing the closed Session.	1.5	$225	$337.50
11/06/13	MAS	Alternative Structure for DWSD: attended meeting with Wolfson to discuss the memorandum summarizing the closed session (1.1); completed the memo re same (0.9).	2.0	$225	$450.00
11/08/13	MAS	Alternative Structure for DWSD: Phone call with Wolfson re: the closed session (0.2); e-mail to Wolfson re: same (0.1); Revised closed session memo based on feedback (0.7).	1.0	$225	$225.00
11/11/13	MAS	Alternative Structure for DWSD: Reviewed e-mail from Wolfson (0.1); Reviewed Kilpatrick & Assoc. summary of the closed session (0.4).	0.5	$225	$112.50
11/22/13	MAS	Alternative Structure for DWSD: Reviewed Public Private Partnership articles and information sent by Richardo Kilpatrick (125 pages).	3.0	$225	$675.00

Date of Service	Attorney	Description of Service	Time	Rate	Value
11/25/13	MAS	Alternative Structure for DWSD: Met with Solon Phillips to discuss Authority negotiations.	0.2	$225	$45.00
11/25/13	MAS	Alternative Structure for DWSD: Reviewed Oakland County's memorandum summarizing their issues/concerns with the proposed DWSD authority transaction (2.0); completed review of Kilpatrick's Public-Private Partnership materials (0.3).	2.3	$225	$517.50
		TOTAL Fees:	15.00 hours		$3375.00

COSTS:

Date	Description of Costs	Pages	Rate	Total Cost
11/1/13	Copies of BOWC briefing package	111	$0.10/pp	$11.10
11/22/13	Public-Private Partnership copies	125	$0.10/pp	$12.50
11/22/13	Authority documents copies	21	$0.10/pp	$2.10
	Total Costs:			$25.70

Allocation of Fees by Attorney:

Matthew A. Schenk (MAS) 15.00 Hours at $225/hr = $3,375.00

Total Fees:	$3,375.00
Total Costs:	$ 25.70
Amount Due:	$3,400.70

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

Bateson:	Nicolette Bateson is the Chief Financial Officer for DWSD.
BOWC:	The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.
DWSD:	The Detroit Water and Sewerage Department.
Dykema:	Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.
EM:	Kevyn Orr is the Emergency Manager for the City of Detroit.
EM's Team:	With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).
Fausone:	James Fausone is the Chairman of the BOWC.
Foster:	Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.
Gavin:	Tom Gavin is DWSD's financial advisor and works for R. W. Baird.
Judge Cox:	Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).
Kilpatrick & Assoc.:	Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.
McCormick:	Sue McCormick is the Director of DWSD.
PA 436:	Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the stature provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.

Thrower: Jim Thrower is the Vice-Chairman of the BOWC.

Wolfson: William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

EXHIBIT J

DYKEMA

400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DETROIT, CITY OF
MR. RODERICK FRENCH
DETROIT WATER & SEWERAGE DEPARTMENT
735 RANDOLPH, 5TH FLOOR
DETROIT, MI 48226

APRIL 25, 2014
CLIENT-MATTER NO. 014201-0003

PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC FOR THE PERIOD OF JULY 2013 TO NOVEMBER 2013

I. INVOICE SUMMARY

Months	Total Professional Fees	Total Costs / Disbursements	Total
July - August 2013	64,786.00	128.88	64,914.88
September 2013	40,948.00	188.00	41,136.00
October 2013	29,435.00	197.86	29,632.86
November 2013	13,108.00	24.90	13,132.90
Grand Total	148,277.00	539.64	148,816.64

Dykema

400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC ("DG") PROFESSIONALS

Timekeeper	Description	Position	Rate	Hours	Amount
ADF	Ann D. Fillingham	Member	$290.00	70.8	$20,532.00
RJF	Robert J. Franzinger	Member	$290.00	124.4	$36,076.00
MJG	Martin Jay Galvin	Member	$290.00	11.4	$3,306.00
MDJ	Mark D. Jacobs	Member	$290.00	233.8	$67,802.00
SLTO	Sheryl L. Toby	Member	$290.00	6.5	$1,885.00
JMW	Jill M. Wheaton	Member	$290.00	0.7	$203.00
SCLI	Steven C. Liedel	Sr. Counsel	$290.00	41.8	$12,122.00
JARH	Jean Alexandra Rhim	Sr. Counsel	$290.00	5.4	$1,566.00
JJL	Jong-Ju Chang	Associate	$290.00	4.2	$1,218.00
LAN	Lauren M. Phillips	Associate	$290.00	9.7	$2,813.00
BDGO	Blair D. Gould	Associate	$290.00	2.6	$754.00
		TOTAL		511.3	$148,277.00

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Ann D. Fillingham	$535.00	70.8	$37,878.00	$20,532.00	$17,346.00
Robert J. Franzinger	$540.00	124.4	$67,176.00	$36,076.00	$31,100.00
Martin Jay Galvin	$550.00	11.4	$6,270.00	$3,306.00	$2,964.00
Mark D. Jacobs	$520.00	233.8	$121,576.00	$67,802.00	$53,774.00
Sheryl L. Toby	$590.00	6.5	$3,835.00	$1,885.00	$1,950.00
Jill M. Wheaton	$480.00	0.7	$336.00	$203.00	$133.00
Steven C. Liedel	$415.00	41.8	$17,347.00	$12,122.00	$5,225.00
Jean Alexandra Rhim	$450.00	5.4	$2,430.00	$1,566.00	$864.00
Jong-Ju Chang	$320.00	4.2	$1,344.00	$1,218.00	$126.00
Lauren M. Phillips	$280.00	9.7	$2,716.00	$2,813.00	($97.00)
Blair D. Gould	$210.00	2.6	$546.00	$754.00	($208.00)
TOTAL		511.3	$261,454.00	$148,277.00	**$113,177.00**

III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD[1] Operations	64.9	$18,821
2	Water and Sewer Authority	284.3	$82,447
3	Bond Financing	24.7	$7,163
4	Fee Preparation	.2	$58
5	Rates and Environmental	137.2	$39,788
	TOTAL	511.3	$148,277

[1] DWSD refers to Detroit Water & Sewerage Department.

IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
August to July 2013						
DWSD Operations	7/19/2013	Lauren A. Phillips	Research re effect of bankruptcy stay on DWSD operations. (1.3)	1.3	$290.00	$377.00
DWSD Operations	7/19/2013	Robert J. Franzinger	Review and analyze issues re impact of City of Detroit bankruptcy on DWSD operations and its compliance efforts (2.4); telephone conferences with Mr. Wolfson (City), Mr. Kilpatrick (outside counsel) and Mr. Jacobs (DG) re same (1.0) and conference with Ms. Phillips (DG) et al. re division of bankruptcy research responsibilities (0.4).	3.8	$290.00	$1,102.00
DWSD Operations	7/21/2013	Lauren A. Phillips	Research re effect of automatic stay on pending DWSD environmental litigation.	2.2	$290.00	$638.00
DWSD Operations	7/22/2013	Blair G. Gould	Research re effects of chapter 9 bankruptcy on various issues of ongoing litigation prefiling.	2.6	$290.00	$754.00
DWSD Operations	7/22/2013	Jean Alexandra Rhim	Preliminary analysis of bankruptcy issues and impact on department's ability to pursue litigation settlements and related issues.	1.5	$290.00	$435.00
DWSD Operations	7/22/2013	Jong-Ju Chang	Research bankruptcy case law re settlement of litigation claims (1.0); conference call with Mr. Franzinger (DG) and Ms. Rhim (DG) re litigation strategy in light of bankruptcy (0.5); analyze litigation issues related to bankruptcy filing (0.9).	2.4	$290.00	$696.00
DWSD Operations	7/22/2013	Lauren A. Phillips	Research re effect of bankruptcy stay on environmental action (1.0); research re DWSD's ability to settle cases during bankruptcy (1.0); research re bankruptcy court's ability to modify orders of district court (1.0); memorandum to Mr. Franzinger (DG) re same (1.2).	4.2	$290.00	$1,218.00
DWSD Operations	7/22/2013	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re impact of bankruptcy on DWSD operations research.	0.4	$290.00	$116.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	7/22/2013	Robert J. Franzinger	Conference with Ms. Phillips (DG) and Mr. Rucker (DG) about research assignments re: bankruptcy impact on DWSD operations issues (0.4); conference with Ms. Rhim (DG) and Ms. Chang (DG) re: bankruptcy operational issues raised by Mr. Wolfson (City) (0.4); drafting summary of case background and outline of issues in preparation for same and related review of relevant bankruptcy pleadings and other filings (1.8); related telephone conferences with Messrs. Wolfson (City) and Schenk (City) (0.5); drafting litigation memorandum to file summarizing additional information re: pending claims issue (0.5); conference with Mr. Jacobs (DG) about bankruptcy-related issues (0.2); examination of preliminary results of research re: extension of credit issue (0.4).	4.2	$290.00	$1,218.00
DWSD Operations	7/23/2013	Jean Alexandra Rhim	Continue analysis of bankruptcy jurisdiction and ability of water and sewer department to settle litigation matters (2.0); prepare email memo to Mr. Franzinger (DG) re same (0.5).	2.5	$290.00	$725.00
DWSD Operations	7/23/2013	Lauren A. Phillips	Analyze litigation issues relating to Detroit bankruptcy stay.	0.2	$290.00	$58.00
DWSD Operations	7/23/2013	Robert J. Franzinger	Continued analysis of DWSD operational issues relating to City of Detroit bankruptcy (1.0); communications with Mr. Wolfson (City) re same (0.4); examination of relevant case law and other Authority (0.8).	2.2	$290.00	$638.00
DWSD Operations	7/24/2013	Robert J. Franzinger	Telephone with Ms. Wheaton (DG) about appeal status and her conversation with court of appeals case manager (0.2); review and edit memorandum analyzing issues relating to City of Detroit bankruptcy raised by Mr. Wolfson (City)(0.5).	0.7	$290.00	$203.00
DWSD Operations	7/25/2013	Jean Alexandra Rhim	Review of memorandum to Mr. Wolfson (City) re open bankruptcy issues and impact on Water and Sewerage department operation (0.6); review issues re City of Detroit bankruptcy issues and impact on district court litigation (0.8).	1.4	$290.00	$406.00
DWSD Operations	7/25/2013	Jong-Ju Chang	Conference call with Mr. Franzinger (DG), Ms. Rhim (DG) and Ms. Phillips (DG) re bankruptcy strategy (0.8); analyze case law related to federal court orders; analyze substantive filings in bankruptcy case 1.0).	1.8	$290.00	$522.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	7/25/2013	Jill M. Wheaton	Telephone conference with Mr. Franzinger (DG) and sixth circuit case manager re status of appeal.	0.3	$290.00	$87.00
DWSD Operations	7/25/2013	Lauren A. Phillips	Preparation for (0.30) and attendance at conference call with Mr. Franzinger (DG), Ms. Rhim (DG), and Ms. Chang (DG) re impact of bankruptcy on federal district court orders issued in U.S. v City of Detroit and pending appeal thereof, and on the disposition of Detroit Water and Sewerage Department (DWSD) assets (0.80).	1.1	$290.00	$319.00
DWSD Operations	7/25/2013	Robert J. Franzinger	Review and analyze case law addressing Michigan constitutional provisions crediting loan of credit by Michigan municipality and Ms. Phillips' (DG) memorandum re same (1.8); related conference with Ms. Phillips (DG)(0.3); begin drafting of opinion letter to Mr. Wolfson (City) re same (0.7); telephone conference with Ms. Rhim (DG), Ms. Chang (DG) and Ms. Phillips (DG) analyzing operational issues related to City of Detroit bankruptcy raised by Mr. Wolfson (City) (0.8); telephone with Mr. Wolfson (City) about operational issues related to City of Detroit	4.1	$290.00	$1,189.00
DWSD Operations	7/29/2013	Robert J. Franzinger	Review and analyze bankruptcy court orders and pleadings and their impact on issues raised by Mr. Wolfson (City).	1.5	$290.00	$435.00
DWSD Operations	7/30/2013	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re impact of bankruptcy court orders on federal court litigation, including City of Detroit appeal.	0.3	$290.00	$87.00
DWSD Operations	7/30/2013	Martin Jay Galvin	Research re municipal bankruptcy petition impact on labor relations obligations (1.1); review of bankruptcy court orders (0.7).	2.8	$290.00	$812.00
DWSD Operations	7/30/2013	Robert J. Franzinger	Telephone conference with Messrs. Wolfson (City) and Jacobs (DG) about operational issues re Detroit bankruptcy (0.2); follow-up e-mail to Mr. Galvin (DG) about consultation re labor issues relating to City of Detroit bankruptcy and related review of pertinent bankruptcy court orders	0.6	$290.00	$174.00
DWSD Operations	7/31/2013	Jill M. Wheaton	Review notice of bankruptcy, sixth circuit order (0.2); e-mails to/from Mr. Franzinger (DG) re same (0.2).	0.4	$290.00	$116.00
DWSD Operations	7/31/2013	Lauren A. Phillips	Analyze sixth circuit's order staying appeal and City of Detroit's notice of suggestions of bankruptcy.	0.2	$290.00	$58.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	7/31/2013	Martin Jay Galvin	Research re bankruptcy impact on pending union matter (1.5); review of court's order (0.5); telephone with Steve Schwartz (outside labor counsel to City) re pending labor matter (0.4).	2.4	$290.00	$696.00
DWSD Operations	7/31/2013	Robert J. Franzinger	Review court of appeals order holding City of Detroit's appeal in abeyance and related correspondence to client representatives (0.2); review bankruptcy court scheduling order (0.1); review Detroit's notice of suggestion of bankruptcy and related correspondence to client representatives (0.3); telephone conference with Messrs. Schwartz (outside labor counsel to City) and Galvan (DG) about impact of City bankruptcy on pending labor matters (0.7); related examination of bankruptcy court orders extending stay of proceedings and correspondence to Mr. Schwartz (outside labor counsel to City) (0.3).	1.6	$290.00	$464.00
DWSD Operations	8/1/2013	Lauren A. Phillips	Analyze correspondence from Detroit emergency manager re DWSD.	0.2	$290.00	$58.00
DWSD Operations	8/1/2013	Mark D. Jacobs	Review correspondence from emergency financial manager Kevin Orr re labor negotiations.	0.4	$290.00	$116.00
DWSD Operations	8/1/2013	Martin Jay Galvin	Review letter from emergency financial manager Kevin Orr re labor negotiation (0.4); research re impact of bankruptcy on Detroit Water and Sewerage Department (DWSD) union contracts and negotiations (1.6); conference with Mr. Franzinger (DG) re collective bargaining issue (0.2).	2.2	$290.00	$638.00
DWSD Operations	8/2/2013	Lauren A. Phillips	Analyze communications with Mr. Wolfson (City) re operations strategy following City of Detroit bankruptcy.	0.3	$290.00	$87.00
DWSD Operations	8/2/2013	Martin Jay Galvin	Review of Judge Cox's order re powers and authorities granted to DWSD with respect to union contracts and negotiations (0.8); review letter from emergency financial manager Kevin Orr (0.2); telephone conference with Mr. Franzinger (DG) re stay of federal court proceedings(0.3).	1.3	$290.00	$377.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
DWSD Operations	8/2/2013	Robert J. Franzinger	Drafting memorandum to Mr. Wolfson (City) analyzing emergency financial manager's request that DWSD stand down from separate collective bargaining agreement negotiations with unions and related implications for compliance with district court orders (1.2); related conferences with Mr. Galvin (DG) and Mr. Jacobs (DG) (0.3).	1.5	$290.00	$435.00
DWSD Operations	8/6/2013	Mark D. Jacobs	Review draft outline of Judge Cox orders re powers and authorities granted to DWSD with respect to union contracts and negotiations.	0.2	$290.00	$58.00
DWSD Operations	8/6/2013	Martin Jay Galvin	Review communications from emergency financial manager and communication from Mr. Wolfson (City) re impact on bargaining and interactions with union (1.4); conference with Mr. Franzinger (DG) re same (0.2).	1.6	$290.00	$464.00
DWSD Operations	8/6/2013	Robert J. Franzinger	Attendance at a meeting with Jones Day lawyers re labor issues at DWSD (2.5); drafting bullet point summary of labor-related court rulings (.30), telephone conferences with Mr. Wolfson (City) (.20) and other preparation for that meeting (1.8).	4.8	$290.00	$1,392.00
DWSD Operations	8/13/2013	Martin Jay Galvin	Review of term sheet for creation and structure of proposed water and sewer Authority (0.4); analyze labor issues related to the creation of same (0.4); conference with Mr. Franzinger (DG) re possible expense of assumptions of outstanding labor issues and disputes with unions (0.3).	1.1	$290.00	$319.00
DWSD Operations	8/15/2013	Sheryl L. Toby	Research rate setting case issues in bankruptcy (2.5) memo to Mr. Franzinger (DG) re same (0.60).	3.1	$290.00	$899.00
DWSD Operations	8/19/2013	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re scope of bankruptcy stay (0.2); memo to clients re stay of future permit appeals (0.2).	0.4	$290.00	$116.00
DWSD Operations	8/19/2013	Robert J. Franzinger	Conference with Mr. Jacobs (DG) about impact of bankruptcy stay on pending contested case hearing in appeal of City permit filed by City employee Simoliunas.	0.4	$290.00	$116.00
DWSD Operations	8/19/2013	Sheryl L. Toby	Conference with Mr. Franzinger (DG) re bankruptcy injunction question.	0.4	$290.00	$116.00
DWSD Operations	8/28/2013	Robert J. Franzinger	Conference with Mr. Galvin (DG) about DWSD labor issues in post-bankruptcy environment.	0.3	$290.00	$87.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
				64.90		**$18,821.00**
Water and Sewer Authority	07/19/13	Mark D. Jacobs	Review emails from Mr. Wolfson (City) re great lakes water and sewer Authority issues.	0.20	$ 290.00	$ 58.00
Water and Sewer Authority	07/18/13	Steven C. Liedel	Conference with Mr. Jacobs (DG) re creation of Authority (0.3); research re same (0.3).	0.60	$ 290.00	$ 174.00
Water and Sewer Authority	08/06/13	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re "Authority" meeting preparation.	0.20	$ 290.00	$ 58.00
Water and Sewer Authority	08/07/13	Mark D. Jacobs	Conference with Messrs. Franzinger (DG) and Liedel (DG) re Authority meeting.	0.80	$ 290.00	$ 232.00
Water and Sewer Authority	08/07/13	Robert J. Franzinger	Preparation for (0.2) and attendance at conference with City and County representatives at offices of City outside counsel Miller Canfield re Authority structure issues and related subjects (3.3).	3.50	$ 290.00	$ 1,015.00
Water and Sewer Authority	08/07/13	Steven C. Liedel	Preparation for (0.2) and attend meeting re Regional Authority (3.3); conference with Mr. Franzinger (DG) and Mr. Jacobs (DG) re same (0.5); research re alternative Authority structure options (1.3).	5.30	$ 290.00	$ 1,537.00
Water and Sewer Authority	08/08/13	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re Authority meeting and follow-up.	0.40	$ 290.00	$ 116.00
Water and Sewer Authority	08/09/13	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re meeting with emergency management team and counties re Authority formation.	0.40	$ 290.00	$ 116.00
Water and Sewer Authority	08/09/13	Robert J. Franzinger	Review and analyze draft articles of incorporation and other documents relating to contemplated Authority (0.6); related conference with Mr. Jacobs (DG) (0.4) and correspondence to Mr. Liedel (DG) (0.1); telephone with Ms. Toby (DG) about bankruptcy-related strategy (1.0).	2.10	$ 290.00	$ 609.00
Water and Sewer Authority	08/09/13	Sheryl L. Toby	Conference with Mr. Franzinger re background facts and strategy issues re Authority.	1.00	$ 290.00	$ 290.00
Water and Sewer Authority	08/12/13	Ann D. Fillingham	Research re new Authority issues.	0.90	$ 290.00	$ 261.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	08/12/13	Mark D. Jacobs	Preparation for (0.20) and attendance at meeting with DWSD management and DWSD water board finance committee re Authority issues (1.8); conference with Mr. Franzinger (DG) re research on various Authority issues (0.2); review EPA guidance on CSO affordability re impact of regional Authority formation on affordability analysis (1.4); research regarding same (1.2).	4.80	$ 290.00	$ 1,392.00
Water and Sewer Authority	08/12/13	Robert J. Franzinger	Preparation for (0.20) and attendance at meeting with DWSD water board finance committee representatives and DWSD management re bankruptcy/Authority status (1.8); follow-up conference with Ms. Toby (DG) about ability to use bankruptcy injunction as a basis for preventing future rate challenges to Authority creation (0.7); review and analyze comments from Messrs. Liedel (DG) and Jacobs (DG) about draft Authority documents prepared by City outside labor counsel Mr. Schwartz	2.80	$ 290.00	$ 812.00
Water and Sewer Authority	08/12/13	Steven C. Liedel	Conference with Mr. Franzinger (DG) re Authority (0.2); research and preparation of documents re same (1.0); prepare re revisions to Authority documents (0.4).	1.60	$ 290.00	$ 464.00
Water and Sewer Authority	08/12/13	Sheryl L. Toby	Conference with Mr. Franzinger (DG) re Authority issues and considerations (0.7).	0.70	$ 290.00	$ 203.00
Water and Sewer Authority	08/13/13	Robert J. Franzinger	Analyze and provide comments to Mr. Wolfson (City) about multiple drafts of Authority term sheet re creation of contemplated new Authority (2.7); conferences with Messrs. Galvin (DG), Jacobs (DG) and Ms. Toby (DG) re same (0.6).	3.30	$ 290.00	$ 957.00
Water and Sewer Authority	08/13/13	Steven C. Liedel	Review and preparation of revisions to Authority term sheet (0.5); research and review correspondence and revisions re same (0.8).	1.30	$ 290.00	$ 377.00
Water and Sewer Authority	08/14/13	Robert J. Franzinger	Review last 2 revisions to the proposed Authority term sheets respectively sent to Jones Day and suburban County sewer customers (0.30).	0.30	$ 290.00	$ 87.00
Water and Sewer Authority	08/15/13	Ann D. Fillingham	Preparation for (0.4)and attendance at Authority stakeholder meeting at Miller Canfield (3.0); counsel conferences re same (0.7).	4.10	$ 290.00	$ 1,189.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	08/15/13	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel for Macomb County) re Authority issues (0.4); conference with Mr. Franzinger (DG) regarding same (0.4).	0.80	$ 290.00	$ 232.00
Water and Sewer Authority	08/15/13	Robert J. Franzinger	Preparation for (0.40) and attendance at meeting at Miller Canfield to discuss suburban County views on Authority creation and structure (3.0); conference with Mr. Jacobs (DG) about retail vs. wholesale Authority service contract issues (0.4).	3.80	$ 290.00	$ 1,102.00
Water and Sewer Authority	08/15/13	Steven C. Liedel	Research (0.5) and preparation of document re City Authority option (1.9).	2.40	$ 290.00	$ 696.00
Water and Sewer Authority	08/16/13	Mark D. Jacobs	Prepare for (0.2) and attend meeting with Mr. Hupp (outside counsel for Macomb County), Ms. McCormick (City), Mr. Wolfson (City) and Mr. Franzinger (DG) re Authority issues (1.8).	2.00	$ 290.00	$ 580.00
Water and Sewer Authority	08/16/13	Robert J. Franzinger	Preparation for (0.5) and attendance at conference with Ms. McCormick (City) and Messrs. Wolfson (City), Jacobs (DG) and Hupp (outside counsel for Macomb County) about Detroit wholesale/retail customer issues in contemplated new Authority (1.8).	2.30	$ 290.00	$ 667.00
Water and Sewer Authority	08/19/13	Mark D. Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re retail water and sewer contracts (0.4); research re forms of same (1.5); review samples of same (0.5); conference with Mr. Franzinger (DG) re Authority issues (0.2).	2.60	$ 290.00	$ 754.00
Water and Sewer Authority	08/19/13	Robert J. Franzinger	Review emergency manager law and related federal court case pleadings and orders and root cause committee documents re issue whether DWSD water board approval required for Authority creation or any related transaction (2.8); related conferences with Mr. Wolfson (City) (0.4).	3.20	$ 290.00	$ 928.00
Water and Sewer Authority	08/20/13	Mark D. Jacobs	Prepare outline of retail water-sewer contract provisions (1.0); telephone call with Mr. Hupp (outside counsel for Macomb County) re Authority and rate settlement agreement issues (0.5); prepare outline of provisions to be included in Authority lease (1.0).	2.50	$ 290.00	$ 725.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	08/20/13	Robert J. Franzinger	Continued review of all prior federal court orders, root cause committee documents and Michigan Department of Environmental Quality (MDEQ) documents re issue whether DWSD water board approval is required for Authority creation or transaction ancillary thereto.	3.00	$ 290.00	$ 870.00
Water and Sewer Authority	08/20/13	Steven C. Liedel	Bankruptcy research re governmental immunity and taxation powers of Authority (0.4); conference with Mr. Jacobs (DG) re same (0.2).	0.60	$ 290.00	$ 174.00
Water and Sewer Authority	08/21/13	Mark D. Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re post-Authority treatment of DWSD payments to City and water system rate of return (0.7); review draft response to Jones Day re DWSD water board approval of new Authority (0.2); memo to Mr. Franzinger (DG) re comments on	1.80	$ 290.00	$ 522.00
Water and Sewer Authority	08/21/13	Robert J. Franzinger	Continued drafting of memorandum to Mr. Wolfson (City) analyzing obligation and/or prudence of obtaining DWSD water board approval of Authority formation and asset transfer (2.5); related communications with Mr. Wolfson (City) and Mr. Jacobs (DG) (0.5); related examination of administrative consent order and dismissal order for support for DWSD water board approval of Authority (0.8).	3.80	$ 290.00	$ 1,102.00
Water and Sewer Authority	08/22/13	Mark D. Jacobs	Conference call with Mr. Foster (DWSD outside rate consultant) and Ms. Fillingham (DG) re Authority financial issues (0.6); review memo from Ms. McCormick (City) re same (0.4); reply to same (0.2); prepare draft retail sewer services agreement (2.2).	3.40	$ 290.00	$ 986.00
Water and Sewer Authority	08/22/13	Robert J. Franzinger	Preparation for (0.2) and participation in conference call with City financial and legal advisors about feedback from bond insurers on proposed Authority structure and related subjects (0.4); review and analyze Authority term sheet provided to insurers and related memorandum to Mr. Jacobs (DG) (0.3); review and analyze comments from Ms. McCormick (City) and Mr. Jacobs (DG) on proposed Authority retail services contract and related conferences with Mr. Jacobs (0.2).	1.10	$ 290.00	$ 319.00
Water and Sewer Authority	08/22/13	Steven C. Liedel	Telephone conference with City financial and legal advisors and review of documents re Authority formation and debt issuance.	0.40	$ 290.00	$ 116.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	08/23/13	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re Authority issues (0.5); prepare outline of Authority retail water/sewer contract (1.5); research and draft memo to Mr. Wolfson (DG) re CSO affordability upon creation of Authority issues (2.0); prepare outline of asset lease (2.0).	6.00	$ 290.00	$ 1,740.00
Water and Sewer Authority	08/26/13	Mark D. Jacobs	Review assignability of Oakland and Wayne County and other municipal sewer contracts to new Authority (0.5).	0.50	$ 290.00	$ 145.00
Water and Sewer Authority	08/26/13	Robert J. Franzinger	Preparation for August 27 meeting at DWSD re proposals for new Authority documents, including review of correspondence from Ms. McCormick (City) to Mr. Kilpatrick (DWSD outside counsel) (0.3); conference with Mr. Jacobs (DG) re same (0.2).	0.50	$ 290.00	$ 145.00
Water and Sewer Authority	08/27/13	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re Authority formation issues (0.2); prepare for (0.3) and attend client meeting regarding Authority formation issues (2.0); conference with Ms. Fillingham (DG) and Mr. Franzinger (DG) regarding same (0.3).	2.80	$ 290.00	$ 812.00
Water and Sewer Authority	08/27/13	Robert J. Franzinger	Preparation for (0.2) and attendance at meeting at DWSD to discuss Authority formation issues and proposals (2.0).	2.20	$ 290.00	$ 638.00
Water and Sewer Authority	08/28/13	Mark D. Jacobs	Analyze Authority formation issues (1.0); conference with Messrs. Franzinger (DG) and Liedel (DG) regarding same (1.30).	2.30	$ 290.00	$ 667.00
Water and Sewer Authority	08/28/13	Robert J. Franzinger	Conference with Messrs. Jacobs (DG) and Liedel (DG) about the Authority-formation issues in draft Authority documentation.	1.30	$ 290.00	$ 377.00
Water and Sewer Authority	08/28/13	Steven C. Liedel	Conference with Messrs. Jacobs (DG) and Franzinger (DG) re Authority organization options, issues, and process (1.3); research re same (0.4) and preparation for meeting at Miller Canfield on Authority organization and review of DWSD Authority issues and water and sewer rate documents (1.0).	2.70	$ 290.00	$ 783.00
Water and Sewer Authority	08/29/13	Ann D. Fillingham	Research re Authority structure and related legal issues (2.1); attendance at meeting at Miller Canfield to discuss Authority structure and related legal issues (3.8).	5.90	$ 290.00	$ 1,711.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	08/29/13	Mark D. Jacobs	Review Mr. Wolfson's (City) Authority formation issues list (0.2); prepare comments on same (0.2); telephone call with Mr. Foster (DWSD rate consultant) re Authority issues (0.4); review Foster Authority lease cost and Authority lease payment rate impact analysis (0.4); prepare for (0.3) and attend meeting at Miller Canfield re Authority formation (3.5).	5.00	$ 290.00	$ 1,450.00
Water and Sewer Authority	08/29/13	Robert J. Franzinger	Preparation for (0.5) and attendance at a meeting at Miller Canfield to discuss content of Authority-formation documents (3.5).	3.80	$ 290.00	$ 1,102.00
Water and Sewer Authority	08/29/13	Steven C. Liedel	Preparation for (0.5) and attend meeting re creation and organization of Authority (3.5); conference with Messrs. Franzinger (DG), Jacobs (DG), and Wolfson (City) re same (0.4). Preparation of documents re Authority structure (1.9).	6.30	$ 290.00	$ 1,827.00
Water and Sewer Authority	08/30/13	Mark D. Jacobs	Research regarding definition of operation and maintenance for Authority formation documents (0.5); telephone call with Mr. Foster (DWSD rate consultant) re Authority formation issues (0.4); memo to Ms. Van Dusen (Miller Canfield) and Mr. Massaron (Miller Canfield) re Authority formation issues (0.4); research regarding Ms. Van Dusen's (Miller Canfield) differential rate of return issues (0.4).	1.70	$ 290.00	$ 493.00
				109.00		**$ 31,610.00**
Bond Financing	08/07/13	Ann D. Fillingham	Research re Detroit Water and Sewerage Department (DWSD) document and trustee issues (3.9).	3.90	$ 290.00	$ 1,131.00
Bond Financing	08/08/13	Ann D. Fillingham	Review of bond documents (1.0); communication with DWSD senior management re trustee issues (0.3).	1.30	$ 290.00	$ 377.00
Bond Financing	08/13/13	Ann D. Fillingham	Research re Authority issues, especially lease and bond related matters (1.6).	1.60	$ 290.00	$ 464.00
Bond Financing	08/14/13	Ann D. Fillingham	Research re term sheet issues (0.3); research re leases bond ordinance issues (0.8).	1.10	$ 290.00	$ 319.00
Bond Financing	08/18/13	Robert J. Franzinger	Review memorandum from Ms. Fillingham (DG) identifying state bond law issues to be addressed re Authority lease (0.2).	0.20	$ 290.00	$ 58.00

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Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Bond Financing	08/22/13	Ann D. Fillingham	Attendance on conference call with Ms. Lennox (Jones Day) re monoline update.	0.30	$ 290.00	$ 87.00
				8.40		**$ 2,436.00**
Rates and Environmental	07/18/13	Mark Jacobs	Review correspondence from Oakland County to Mr. Fausone (DWSD water board president) re sewer rate simplification issues (0.2); review and revise correspondence to Ms. McCormick (City) re sewer rate simplification issues (0.5); review and comment on draft brief in support of motion to dismiss administrative appeal of DWSD wastewater discharge permit filed by City employee Simoliunas (1.1); research regarding same (1.1).	2.90	$ 290.00	$ 841.00
Rates and Environmental	07/18/13	Robert Franzinger	Examination of June 2013 DWSD director's report (0.40)and related conference with Mr. Jacobs (DG) (0.20);	0.60	$ 290.00	$ 174.00
Rates and Environmental	07/19/13	Mark Jacobs	Analyze options for ensuring wastewater treatment plant lime supply and related issues (0.6) ; review revised brief in support of motion to dismiss Simoliunas (City) permit appeal (1.2); review memo from Mr. Hupp (outside counsel for Macomb County) re northeast sewage pump station survey issues (0.2); memo to Mr. Smalley (City) re same (0.2).	2.20	$ 290.00	$ 638.00
Rates and Environmental	07/22/13	Mark Jacobs	Review and revise motion to dismiss Simoliunas (City) appeal and brief in support (0.7); prepare for (0.2) and attend DWSD sewer rates work group sewer rate simplification meeting (1.5).	2.40	$ 290.00	$ 696.00
Rates and Environmental	07/23/13	Mark Jacobs	Review and revise correspondence to Ms. McCormick (City) regarding potential conflicts between sewer rate simplification proposal and prior sewer rate settlement agreements.	0.50	$ 290.00	$ 145.00
Rates and Environmental	07/24/13	Mark Jacobs	Review and revise correspondence to Ms. McCormick (City) re sewer rate simplification.	0.30	$ 290.00	$ 87.00
Rates and Environmental	07/25/13	Mark Jacobs	Review and revise correspondence to Ms. McCormick (City) re sewer rate simplification proposal issues.	1.20	$ 290.00	$ 348.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	07/26/13	Mark Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re comments on draft correspondence to Ms. McCormick (City) re sewer rate simplification proposal issues (0.2); review and revise same (0.5); review 7/23/13 DWSD sewer customer sewer rate look back work group meeting summary (0.2); review DWSD's quarterly report on compliance with the administrative consent order with the Michigan Department of Environmental Quality (MDEQ) for the wastewater treatment plant (0.4); memo to Mr. Smally (City) re same (0.2); review and revise brief in support of motion to dismiss Simoliunus (City) appeal of DWSD's wastewater discharge permit (0.7).	2.20	$ 290.00	$ 638.00
Rates and Environmental	07/29/13	Mark Jacobs	Telephone call with Mr. Wolfson (City) re U.S. Environmental Protection Agency (EPA) and MDEQ wastewater treatment plant environmental compliance issues (0.5); conference with Mr. Franzinger (DG) re same (0.2); meeting with Ms. McCormick (City) and Mr. Wolfson (City) to prepare for MDEQ/EPA conference call re same(0.5); attend same (1.2).	2.40	$ 290.00	$ 696.00
Rates and Environmental	07/29/13	Robert Franzinger	Telephone with Mr. Jacobs (DG) about wastewater treatment plant incinerator noncompliance issues (0.2).	0.20	$ 290.00	$ 58.00
Rates and Environmental	07/31/13	Mark Jacobs	Review and revise brief in support of motion to dismiss Simoliunas administrative appeal of DWSD wastewater discharge permit.	0.40	$ 290.00	$ 116.00
Rates and Environmental	08/01/13	Mark D. Jacobs	Review draft sewer rate simplification summary memo to DWSD Water Board (0.2); review and revise brief in support of motion to dismiss Simoliunas' (City Employee) administrative appeal of DWSD wastewater discharge permit (0.30).	0.50	$ 290.00	$ 145.00
Rates and Environmental	08/02/13	Mark D. Jacobs	Conference with Mr. Fishkind (DG) re assistance to DWSD on M-1 rail line easement matter (0.20); prepare correspondence to administrative law judge re stay of Simoliunus (City Employee) permit appeal (0.3).	0.50	$ 290.00	$ 145.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	08/05/13	Mark D. Jacobs	Review Mr. Buchholz's (Oakland County) comments on sewer rate simplification proposal (0.2); telephone call with Mr. Foster (DWSD rate consultant) re same (0.3); telephone call with Mr. Fleetham (DWSD customer outreach facilitator) re same (0.2); review draft M-1 rail construction agreements (1.2); conference with Mr. Fishkind (DG) regarding same (0.2).	2.10	$ 290.00	$ 609.00
Rates and Environmental	08/06/13	Mark D. Jacobs	Review draft DWSD Water Board sewer rate simplification presentation (0.3); telephone call with Mr. Foster (DWSD rate consultant) re comments on same (0.2).	0.50	$ 290.00	$ 145.00
Rates and Environmental	08/07/13	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel for Macomb County) re sewer rate simplification issues and responses to Buchholz's (Oakland County) comments on same (0.5); attendance on conference call with DWSD personnel and representatives re rate simplification issues (0.8).	1.30	$ 290.00	$ 377.00
Rates and Environmental	08/08/13	Mark D. Jacobs	Review rate simplification chronology and draft responses to Oakland County issues with rate simplification proposal.	0.40	$ 290.00	$ 116.00
Rates and Environmental	08/12/13	Mark D. Jacobs	Review revised drafts of DWSD water board workshop presentation on sewer rate simplification proposal (0.2); review DWSD water board finance committee meeting package (0.2).	0.40	$ 290.00	$ 116.00
Rates and Environmental	08/13/13	Mark D. Jacobs	Preparation for (0.3) and attendance at sewer rate simplification meeting with DWSD sewer customer sewer rates work group (2.7).	3.00	$ 290.00	$ 870.00
Rates and Environmental	08/13/13	Sheryl L. Toby	Review term sheet and emails re proposed water and sewer Authority (0.4); provide comments re same to Mr. Franzinger (DG) (0.3).	0.70	$ 290.00	$ 203.00
Rates and Environmental	08/14/13	Mark D. Jacobs	Preparation for (0.3) and attendance at DWSD water board workshop on sewer rate simplification (2.7); post-workshop conference with Messrs. Hupp (outside counsel for Macomb County), Fleetham (DWSD customer outreach facilitator) and Foster (DWSD rate consultant) re next steps	4.00	$ 290.00	$ 1,160.00

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Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	08/15/13	Mark D. Jacobs	Preparation for (0.2) and attendance at conference with Michigan Department of Environmental Quality (MDEQ) re proposed Rouge River wastewater discharge outfall #2 (0.8); review Mr. Hupp's (outside counsel for Macomb County) draft revisions to sewer rate settlement agreement terms (0.6).	1.60	$ 290.00	$ 464.00
Rates and Environmental	08/16/13	Mark D. Jacobs	Conference call with Messrs. Hupp (outside counsel for Macomb County), Foster (DWSD rate consultant) and Fleetham (DWSD customer outreach facilitator) re sewer rate simplification phased implementation to resolve Oakland County issues (0.90); review Mr. Buchholz's (Oakland County) DWSD water board presentation on sewer rate simplification outline (0.30).	1.20	$ 290.00	$ 348.00
Rates and Environmental	08/19/13	Mark D. Jacobs	Review memo from Ms. Fillingham (DG) re Authority lease issues (0.10); review draft DWSD wastewater treatment plant air permit (0.2); review summary of August 13, 2013 sewer rates work group sewer rates look back committee meeting (0.2); memo to Mr. Fleetham(DWSD customer outreach facilitator) re comments on same (0.1); memo to sewer rates look back committee members re rate settlement agreement revisions	0.80	$ 290.00	$ 232.00
Rates and Environmental	08/20/13	Mark D. Jacobs	Arrange meeting with DWSD sewer customers to review and revise sewer rate settlement agreement summary.	0.20	$ 290.00	$ 58.00
Rates and Environmental	08/21/13	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel to Macomb County) re wastewater flow balance issues for rate simplification proposal (0.4); telephone call with Mr. Foster (DWSD rate consultant) re same (0.20); prepare for (0.3) and attend sewer customers flow balance task force and sewer rate simplification meeting with DWSD sewer customers (2.0); memo to DWSD management re rate settlement agreement issues (1.1).	4.00	$ 290.00	$ 1,160.00
Rates and Environmental	08/22/13	Mark D. Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re sewer rate settlement agreement issues.	0.40	$ 290.00	$ 116.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	08/23/13	Mark D. Jacobs	Conference call with Ms. Barrett (City) and Mr. Hogan (City) re draft wastewater treatment plant air permit issues (0.3); telephone call with Ms. Myott (outside City environmental consultant) re same (0.3); review memo from NTH (DWSD outside engineers) to Michigan Department of Environmental Quality (MDEQ) re dispersion modeling alternatives for air permit development (0.6).	1.20	$ 290.00	$ 348.00
Rates and Environmental	08/26/13	Mark D. Jacobs	Review federal air modeling guidance documents NTH (DWSD outside engineers) relies on for its position with Michigan Department of Environmental Quality (MDEQ) on air permit requirements (0.7); review August 21, 2013 sewer rate simplification meeting minutes and revised sewer rate simplification go-forward plan (0.3).	1.00	$ 290.00	$ 290.00
Rates and Environmental	08/27/13	Mark D. Jacobs	Review nitrogen oxide modeling talking points for DWSD director (0.4); memo to Ms. Barrett (City) regarding same (0.7); review rate settlement agreement provisions re additional revision needs (0.4).	1.50	$ 290.00	$ 435.00
Rates and Environmental	08/28/13	Mark D. Jacobs	Telephone call with NTH (DWSD outside engineers) regarding air permit revision next steps.	0.30	$ 290.00	$ 87.00
Rates and Environmental	08/29/13	Mark D. Jacobs	Review revised sewer rate simplification meeting minutes.	0.20	$ 290.00	$ 58.00
				41.10		**$ 11,919.00**
			July - August 2013 Total	**223.40**		**$ 64,786.00**

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			September 2013			
Water and Sewer Authority	09/03/13	Ann D. Fillingham	Research re Authority operations and maintenance issues (2.0); review and draft revisions to Authority lease draft (1.1).	3.10	$ 290.00	$ 899.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	09/03/13	Robert J. Franzinger	Finalize memorandum to DWSD management analyzing option to create City-owned/operated independent Authority including analysis of all related Judge Cox orders (1.2) conference with Messrs. Jacobs (DG) and Liedel (DG) re same (0.5); review final version of memorandum to Jones Day recommending Detroit Board of Water Commissioners review and approval of proposed course of action re formation of new Authority (1.0); initial review and comments on draft of lease prepared by Miller Canfield attorneys of DWSD assets to new Authority (0.5).	3.20	$ 290.00	$ 928.00
Water and Sewer Authority	09/03/13	Steven C. Liedel	Preparation of revised document re City owned/operated Authority option (0.3); conference with Messrs. Franzinger (DG) and Jacobs (DG) re same (0.5).	0.80	$ 290.00	$ 232.00
Water and Sewer Authority	09/04/13	Ann D. Fillingham	Conference call with Mr. Wolfson (City) re Authority lease document (1.2); drafting comments to same (3.1).	4.30	$ 290.00	$ 1,247.00
Water and Sewer Authority	09/04/13	Mark D. Jacobs	Review draft Authority lease (0.5); telephone call with Mr. Wolfson (City) re same (0.2); prepare for and attend conference call with Ms. McCormick (City) re comments on same (1.0); review draft Authority articles of Incorporation (0.6).	2.30	$ 290.00	$ 667.00
Water and Sewer Authority	09/04/13	Robert J. Franzinger	Review and comment on draft Authority lease agreement (2.8); telephone conference with Ms. McCormick (City), Mr. Wolfson (City), and Dykema and Kilpatrick lawyers re same (1.2); review Mr. Wolfson's (City) initial comments on proposed Authority articles of Incorporation (0.8).	4.80	$ 290.00	$ 1,392.00
Water and Sewer Authority	09/04/13	Steven C. Liedel	Review of draft Authority formation documents and preparation of revisions for draft lease and draft articles of incorporation for Authority (3.2); conference with Messrs. Wolfson (City), Franzinger (DG), Jacobs (DG) , Kilpatrick (outside counsel for DWSD), and Ms. Fillingham (DG) re same (1.0); research re same (0.6).	4.80	$ 290.00	$ 1,392.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	09/05/13	Robert J. Franzinger	Review and analyze Mr. Liedel's (DG) comments on revised articles of incorporation for Authority and Ms. Fillingham's (DG) comments on revised draft of proposed lease (1.0); review and provide written comments on draft articles of incorporation for Authority prepared by Miller Canfield attorneys (0.8); telephone conference with Ms. McCormick (City), Mr. Wolfson (City), Mr. Jacobs (DG) and Ms. Fillingham (DG) re analysis of draft articles of incorporation for Authority (0.6).	2.40	$ 290.00	$ 696.00
Water and Sewer Authority	09/05/13	Steven C. Liedel	Review of proposed articles of incorporation for Authority (1.2); preparation of revisions to articles of incorporation (2.0); conference with Mr. Wolfson (City), Mr. Franzinger (DG), Mr. Jacobs (DG), and Ms. Fillingham (DG) re same (0.6); preparation of documents re potential regional Authority legislation and governor veto messages (0.3); correspondence with Mr. Massaron (Miller Canfield) re same (0.2).	4.30	$ 290.00	$ 1,247.00
Water and Sewer Authority	09/06/13	Mark D. Jacobs	Review state water supply statute and related issues (0.4); prepare for (0.2) and attend Miller Buckfire meeting re formation of Authority (2.6); meeting with Mr. Wolfson (City) re same (0.2); conference call with Ms. Fillingham (DG) and Mr. Foster (DWSD rate consultant) re isolation of retail assets from Authority assets (0.3); conference with Mr. Liedel (DG) and Ms. Fillingham (DG) re Authority issues (0.2); research re impact of MCL 123.141 on Authority (0.4); telephone call with Ms. Brader (Deputy Legal Counsel and Senior Policy Advisor to Governor Snyder) re Authority issues (0.2).	4.40	$ 290.00	$ 1,276.00
Water and Sewer Authority	09/06/13	Robert J. Franzinger	Attendance at meeting with County representatives, et al., at Miller Canfield re Authority formation (2.6) and preparation for same (0.2).	2.80	$ 290.00	$ 812.00
Water and Sewer Authority	09/06/13	Steven C. Liedel	Attend conference with County Representatives re Authority terms and conditions and financing (2.8); conference with Mr. Jacobs (DG) and Mr. Franzinger (DG) and telephone with Mr. Foster (DWSD rate consultant) re same (0.6).	5.00	$ 290.00	$ 1,450.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	09/09/13	Mark D. Jacobs	Research re judicial interpretations of MCL123.141 and impact on Authority (1.5); research re Authority operations and maintenance expense and lease arrangements (1.5); telephone call with Mr. Hupp (outside counsel to Macomb County) re related Authority issues (0.7).	3.70	$ 290.00	$ 1,073.00
Water and Sewer Authority	09/09/13	Steven C. Liedel	Review of documents re bifurcation of water and sewer system as part of Authority formation (0.30) and research re same (0.20).	0.50	$ 290.00	$ 145.00
Water and Sewer Authority	09/11/13	Ann D. Fillingham	Preparation for (0.5) and attendance at meeting with clients and Miller Canfield re Authority rate making issues (3.3); research re lease issues (1.8); counsel conferences re Authority issues (0.3).	5.90	$ 290.00	$ 1,711.00
Water and Sewer Authority	09/11/13	Mark D. Jacobs	Prepare for (0.2) and attend meeting with clients and Miller Canfield regarding Authority issues (3.3).	3.50	$ 290.00	$ 1,015.00
Water and Sewer Authority	09/11/13	Robert J. Franzinger	Preparation for (0.50) and attendance at a meeting at DWSD to provide background information to Miller Canfield and Jones Day attorneys (3.3).	3.80	$ 290.00	$ 1,102.00
Water and Sewer Authority	09/11/13	Steven C. Liedel	Conference with Ms. Fillingham (DG) re Authority restructuring options (0.2); research and review of documents re same (0.6).	0.80	$ 290.00	$ 232.00
Water and Sewer Authority	09/12/13	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re water/sewer asset separation as part of Authority formation (0.4); conference call with Mr. Franzinger (DG) and Mr. Foster (DWSD rate consultant) re same (0.6); telephone call with Mr. Smalley (Assistant Director of Wastewater Operations at DWSD) regarding same (0.2).	1.20	$ 290.00	$ 348.00
Water and Sewer Authority	09/12/13	Robert J. Franzinger	Review and analyze comments from Mr. Liedel (DG) about Authority articles and bylaws issues (1.0); conference with Mr. Jacobs (DG) re same (0.4); review and analyze Macomb County's separate water and wastewater Authority proposal (0.5); related telephone conference with Messrs. Foster (DWSD rate consultant) and Jacobs (DG) (0.6) review of related material provided by Mr. Foster (DWSD rate consultant) (0.5); begin drafting response to Macomb County asset separation proposal (0.5).	3.50	$ 290.00	$ 1,015.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	09/12/13	Steven C. Liedel	Review of documents re Authority bylaws and articles (0.2); conference with Messrs. Jacobs (DG) and Franzinger (DG) re same (0.4).	0.60	$ 290.00	$ 174.00
Water and Sewer Authority	09/13/13	Ann D. Fillingham	Preparation for (0.30) and attendance on call with Ms. Van Dusen (Miller Canfield), Mr. Sedlak (Jones Day), Mr. Masseron (Miller Canfield) and Mr. Wolfson (City) re Authority articles and lease (2.3); research re same	3.20	$ 290.00	$ 928.00
Water and Sewer Authority	09/13/13	Mark D. Jacobs	Conference with Messrs. Franzinger (DG) and Liedel (DG) and Ms. Fillingham (DG) regarding comments on Authority articles and lease (0.5); preparation for (1.0) and attendance on conference call with Miller Canfield and clients regarding same (2.3); conference with Mr. Franzinger (DG) re water/sewer asset separation issues (0.3).	4.10	$ 290.00	$ 1,189.00
Water and Sewer Authority	09/13/13	Robert J. Franzinger	Drafting response to Macomb County proposal for separate water and sewer systems (4.7); related conference with Ms. Fillingham (DG) and Messrs. Liedel (DG) and Jacobs (DG) (0.5); additional conference with Mr. Jacobs (DG) re same (0.3); review and analyze related input from Mr. Foster (DWSD rate consultant) (0.2); telephone conference with Mr. Wolfson (City), Miller Canfield attorneys and Dykema attorneys about Authority draft lease and articles of incorporation (2.3) and preparation for same (0.4).	8.40	$ 290.00	$ 2,436.00
Water and Sewer Authority	09/13/13	Steven C. Liedel	Review of documents and telephone conference re Authority articles of incorporation and leases (1.6); conference with Ms. Fillingham (DG), Mr. Franzinger (DG), and Mr. Jacobs (DG) re same (0.5).	2.10	$ 290.00	$ 609.00
Water and Sewer Authority	09/16/13	Mark D. Jacobs	Review and comment on revised draft and response to Macomb County Water/Sewer System separation proposal (0.8); conference with Mr. Franzinger (DG) regarding same (0.2).	1.00	$ 290.00	$ 290.00
Water and Sewer Authority	09/16/13	Robert J. Franzinger	Redrafting response to Macomb County proposal for separate water and sewer systems to incorporate comments received from DWSD and City counsel (4.0); related conferences with Messrs. Jacobs (DG) and Wolfson (City) (0.8).	4.80	$ 290.00	$ 1,392.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	09/18/13	Mark D. Jacobs	Conference with Mr. Franzinger (DG) regarding issues to raise with Emergency Manager in connection with Authority formation (1.0) ; prepare list of issues raised by Macomb County's comments on Authority lease (1.0); conference call with County representatives regarding preparation for meeting with Kevin Haggard (Miller Buckfire) (1.0).	3.00	$ 290.00	$ 870.00
Water and Sewer Authority	09/18/13	Robert J. Franzinger	Telephone conference with County representatives and Mr. Jacobs (DG) about issues to raise with Emergency Manager Kevin Orr representatives (1.0) and review agenda for same and related documents and conferences with Mr. Jacobs (DG) in preparation for same (0.4).	1.40	$ 290.00	$ 406.00
Water and Sewer Authority	09/19/13	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re preparation for meeting with Mr. Haggard (Miller Buckfire) (0.3); prepare for and attend meeting with Mr. Haggard (Miller Buckfire) re Authority issues (3.8).	4.10	$ 290.00	$ 1,189.00
Water and Sewer Authority	09/20/13	Sheryl L. Toby	Review article re Harrisburg lease deal as model for regional Authority and email to clients re same.	0.30	$ 290.00	$ 87.00
Water and Sewer Authority	09/26/13	Mark D. Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re Authority retail contract issues (0.2); prepare for and attend meeting with Mr. Wolfson (City) and Ms. Koester (City) re retail contract for City of Detroit (1.4).	1.60	$ 290.00	$ 464.00
Water and Sewer Authority	09/27/13	Robert J. Franzinger	Review and comment on revised draft of Great Lakes Water Authority lease.	2.20	$ 290.00	$ 638.00
Water and Sewer Authority	09/30/13	Ann D. Fillingham	Review and comment on draft lease agreement (1.0); research re financial statement issues (0.6).	1.60	$ 290.00	$ 464.00
Water and Sewer Authority	09/30/13	Mark D. Jacobs	Prepare draft retail water and sewer contract between Detroit and Authority.	1.00	$ 290.00	$ 290.00
Water and Sewer Authority	09/30/13	Robert J. Franzinger	Finalize comments on latest draft of Great Lakes Water Authority lease and related correspondence to Mr. Wolfson (City).	0.50	$ 290.00	$ 145.00
				105.00		**$ 30,450.00**

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Bond Financing	09/06/13	Ann D. Fillingham	Research and preparation for (2.7) and attendance at meeting at Miller Canfield re bond issues (2.8); research re bonding and lease issues (0.3); conferences with Detroit and DWSD counsel re same (0.6).	6.40	$ 290.00	$ 1,856.00
				6.40		**$ 1,856.00**
Fee Preparation	09/03/13	Mark D. Jacobs	Review Federal Court's Fee Review Order.	0.20	$ 290.00	$ 58.00
				0.20		**$ 58.00**
Rates and Environmental	09/03/13	Mark D. Jacobs	Prepare for sewer rate settlement agreement revision meeting with DWSD representatives and its sewer customers (1.3); telephone call with Mr. Foster (DWSD rate consultant) re same (0.3).	1.60	$ 290.00	$ 464.00
Rates and Environmental	09/04/13	Mark D. Jacobs	Assemble draft documents for review at rate settlement agreement meeting (1.7); forward same to Ms. Buckles (City) (0.1).	1.80	$ 290.00	$ 522.00
Rates and Environmental	09/05/13	Mark D. Jacobs	Attendance at sewer rate settlement agreements revision meeting (3.0) and sewer rate simplification meeting (3.5).	6.50	$ 290.00	$ 1,885.00
Rates and Environmental	09/12/13	Mark D. Jacobs	Review September 5, 2013 sewer rate simplification meeting summary and Bart Foster (DWSD rate consultant) memo regarding sewer rate simplification implementation (1.5); prepare additional sewer rate settlement agreement revisions (0.5).	2.00	$ 290.00	$ 580.00
Rates and Environmental	09/16/13	Mark D. Jacobs	Revise draft sewer rate settlement agreement terms (1.8); telephone call with Mr. Foster (DWSD rate consultant) regarding same (0.3).	2.10	$ 290.00	$ 609.00
Rates and Environmental	09/17/13	Mark D. Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re sewer rate settlement terms revisions (0.4); review memos from Messrs. Hupp (outside counsel to Macomb County) and Foster (DWSD rate consultant) re comments on same (0.3); review and revise same (1.7).	2.40	$ 290.00	$ 696.00
Rates and Environmental	09/19/13	Mark D. Jacobs	Prepare for (0.4) and attend meeting with Messrs. Hupp (outside counsel to Macomb County) and Foster(DWSD rate consultant) re rate settlement agreement revisions (2.6).	3.00	$ 290.00	$ 870.00

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	09/20/13	Mark D. Jacobs	Review and revise sewer rate settlement terms based on discussion at September 19 meeting (0.5); memo to Mr. Foster (DWSD rate consultant) regarding same (0.3).	0.80	$ 290.00	$ 232.00
Rates and Environmental	09/23/13	Mark D. Jacobs	Telephone call with Mr. Hogan (City) re distinguishing sanitary sewer overflow vs. combined sewer overflow issues (0.50); attend monthly conference call with DWSD personnel and Michigan Department of Environmental Quality (MDEQ) personnel re environmental compliance issues (1.0).	1.50	$ 290.00	$ 435.00
Rates and Environmental	09/26/13	Mark D. Jacobs	Prepare for (0.3) and attend DWSD sewer customers' sewer rates work group look back issues meeting (3.5); telephone call with Mr. Hupp (outside counsel to Macomb County) re sewer rates simplification proposal (0.6).	4.40	$ 290.00	$ 1,276.00
Rates and Environmental	09/27/13	Mark D. Jacobs	Review documents from Mr. Hogan (City) for sanitary sewer overflow meeting with DWSD personnel and advisors.	0.50	$ 290.00	$ 145.00
Rates and Environmental	09/30/13	Mark D. Jacobs	Preparation for (0.20) and attendance at meeting with clients and Messrs. Hogan (City) and Hinshon (DWSD outside environmental consultant) re sanitary sewer overflow / combined sewer overflow issues (2.3); telephone call with Mr. Hupp (outside counsel to Macomb County) re rate settlement agreement revisions (0.5).	3.00	$ 290.00	$ 870.00
				29.60		**$ 8,584.00**
			September 2013 Total	**141.20**		**40,948.00**

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			October 2013			

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	10/01/13	Ann D. Fillingham	Review of revised lease from Mr. Sedlak (Jones Day) (0.4); preparation for (0.20) and attendance on call with Mr. Wolfson (City), Mr. Jacobs (DG) and Mr. Franzinger (DG) re same (1.7).	2.30	$ 290.00	$ 667.00
Water and Sewer Authority	10/01/13	Mark D. Jacobs	Prepare draft retail water and sewer contract between Authority and Detroit (3.2); review revised Authority lease (1.1); conference call with Mr. Wolfson (City), Mr. Franzinger (DG) and Ms. Fillingham (DG) re same (1.7).	6.00	$ 290.00	$ 1,740.00
Water and Sewer Authority	10/01/13	Robert J. Franzinger	Review and analyze latest drafts of Great Lakes Water Authority lease and articles of incorporation in preparation for client conference call (2.4); conference call with Mr. Wolfson (City), Mr. Jacobs (DG) and Ms. Fillingham (DG) to discuss most recent draft of Great Lakes Water Authority lease (1.7).	4.10	$ 290.00	$ 1,189.00
Water and Sewer Authority	10/02/13	Ann D. Fillingham	Review and comment on Authority lease revisions (0.2); conferences with Detroit and DWSD counsel re same (0.2).	0.40	$ 290.00	$ 116.00
Water and Sewer Authority	10/02/13	Mark D. Jacobs	Prepare draft Authority retail water and sewer contract with Detroit.	3.80	$ 290.00	$ 1,102.00
Water and Sewer Authority	10/02/13	Robert J. Franzinger	Review and analyze Oakland County and Wayne County comments on September 13 draft Authority lease (0.6); review final DWSD and Mr. Kilpatrick's (DWSD outside counsel) comments on Jones Day draft Authority lease (0.4).	1.00	$ 290.00	$ 290.00
Water and Sewer Authority	10/02/13	Steven C. Liedel	Review of financial analysis of water and sewer system (1.3); conference with Ms. Fillingham (DG) re same (0.2); conference with Mr. Jacobs (DG) re condemnation and related Authority powers (0.2).	1.70	$ 290.00	$ 493.00
Water and Sewer Authority	10/03/13	Mark D. Jacobs	Prepare draft retail Authority/Detroit contract (2.0); telephone call with Mr. Wolfson (City) re same (0.5).	2.50	$ 290.00	$ 725.00
Water and Sewer Authority	10/04/13	Ann D. Fillingham	Research and preparation for (0.3) and attendance on Authority working group call with Jones Day re trustee issues (2.0).	2.30	$ 290.00	$ 667.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	10/04/13	Mark D. Jacobs	Prepare draft retail contract between Authority and Detroit (1.4); review draft DWSD 10 year capital improvement program (0.4).	1.80	$ 290.00	$ 522.00
Water and Sewer Authority	10/04/13	Robert J. Franzinger	Review and analyze Miller Buckfire financial analysis of DWSD for use in Authority lease negotiations (1.5); review and analyze bullet points about federal court litigation received from Ms. Fillingham (DG) for Jones Day use at credit mediation (0.20).	1.70	$ 290.00	$ 493.00
Water and Sewer Authority	10/05/13	Robert J. Franzinger	Review and analyze draft DWSD 10-year capital improvement program.	1.30	$ 290.00	$ 377.00
Water and Sewer Authority	10/07/13	Ann D. Fillingham	Preparation for (1.8) and attendance at meeting with clients to review financial projections for Authority lease payments (4.0) .	5.80	$ 290.00	$ 1,682.00
Water and Sewer Authority	10/07/13	Mark D. Jacobs	Review Miller Buckfire, Conway Mackenzie and OHM (City's outside engineering consultant) DWSD financial reports (0.2); attend Authority lease payment rollout meeting with City's financial advisors, clients and counties (3.9).	4.10	$ 290.00	$ 1,189.00
Water and Sewer Authority	10/07/13	Robert J. Franzinger	Attendance at meeting with City financial advisors and County representatives about proposed Authority and related lease payment valuations.	4.00	$ 290.00	$ 1,160.00
Water and Sewer Authority	10/08/13	Ann D. Fillingham	Review and research re materials from City general advisors meeting (0.6); conference with DWSD counsel re same (0.7); attention to governmental accounting standards board issues (0.8).	2.10	$ 290.00	$ 609.00
Water and Sewer Authority	10/08/13	Mark D. Jacobs	Prepare draft retail Authority contract.	1.20	$ 290.00	$ 348.00
Water and Sewer Authority	10/10/13	Ann D. Fillingham	Revisions of draft trustee communications (0.2); drafting response letter to trustee and communications re same (0.7).	0.90	$ 290.00	$ 261.00
Water and Sewer Authority	10/10/13	Mark D. Jacobs	Prepare retail Authority water and sewer contract between Authority and City.	2.00	$ 290.00	$ 580.00
Water and Sewer Authority	10/11/13	Ann D. Fillingham	Preparation for (1.1) and attendance at meeting with Ms. Bateson (City) and Plante Moran re bond financial issues (2.7).	3.80	$ 290.00	$ 1,102.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	10/14/13	Mark D. Jacobs	Prepare retail Authority water and sewer contract.	2.30	$ 290.00	$ 667.00
Water and Sewer Authority	10/16/13	Mark D. Jacobs	Prepare for (0.5) and attendance at meeting with Emergency Manager's legal team and Suburban County Customer representatives re Authority lease and articles of incorporation negotiation (3.3).	3.80	$ 290.00	$ 1,102.00
Water and Sewer Authority	10/16/13	Robert J. Franzinger	Preparation for (0.5) and attendance at a meeting with suburban county customer representatives and Emergency Manager representatives re proposed regional Authority lease and articles of incorporation (3.3).	3.80	$ 290.00	$ 1,102.00
Water and Sewer Authority	10/28/13	Robert J. Franzinger	Conference with Mr. Jacobs (DG) about Oakland County position that all DWSD first-tier sewer customers agree to any modification of rate settlement agreement terms and related subjects.	0.30	$ 290.00	$ 87.00
Water and Sewer Authority	10/29/13	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re Detroit Water Board Members meeting with emergency management team re Authority formation (0.4); conference with Mr. Franzinger (DG) re same (0.2).	0.60	$ 290.00	$ 174.00
Water and Sewer Authority	10/29/13	Robert J. Franzinger	Conference with Mr. Jacobs (DG) about proposed meeting with emergency manager counsel re Great Lakes Water Authority composition and related subjects.	0.20	$ 290.00	$ 58.00
Water and Sewer Authority	10/31/13	Robert J. Franzinger	Review all federal case court orders and federal court root cause committee documents in preparation for 11/1 special DWSD water board meeting regarding Authority formation (2.3); related telephone with Mr. Schenk (outside counsel to DWSD) (0.2).	2.50	$ 290.00	$ 725.00
				66.30		**$ 19,227.00**
Rates and Environmental	10/01/13	Mark D. Jacobs	Review memo from Mr. Foster (DWSD rate consultant) re revised rate simplification tables (0.3); telephone call with Mr. Hupp (outside counsel to Macomb County) re revised rate settlement agreement comments (0.2); prepare for conference call with DWSD sewer customers re same (0.5).	1.00	$ 290.00	$ 290.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	10/02/13	Mark D. Jacobs	Prepare (0.5) and lead conference call with DWSD sewer customers re rate settlement agreement revisions (1.0); telephone calls with Messrs. Hupp (outside counsel to Macomb County) (0.1) and Foster (DWSD rate consultant) (0.2) re same ; review final changes to rate settlement agreement document and forward same to Mr. Fleetham (DWSD customer outreach facilitator) for distribution to sewer customer sewer rates work group (0.7).	2.50	$ 290.00	$ 725.00
Rates and Environmental	10/03/13	Mark D. Jacobs	Review Mr. Sulaka's (Macomb County) proposed revisions to current draft rate settlement agreement compilation (0.4); memo to Mr. Fleetham (DWSD customer outreach facilitator) re same (0.2); review foster (DWSD rate consultant) memos re rate simplification and sewer rate look back adjustment updates (0.5); prepare (0.3) and attend sewer rate simplification meeting with DWSD sewer customers sewer rates work group (2.8).	4.20	$ 290.00	$ 1,218.00
Rates and Environmental	10/07/13	Mark D. Jacobs	Prepare for (0.5) and attend DWSD Water Board Finance Committee meeting (1.5).	2.00	$ 290.00	$ 580.00
Rates and Environmental	10/08/13	Mark D. Jacobs	Prepare memo to Ms. Quadrozzi (outside counsel to Oakland County) re information and schedule for sewer rate settlement agreement revision call with DWSD sewer customers (0.7); preparation for same (0.5); telephone call with Mr. Hupp (outside counsel to Macomb County) re same and Authority issues (0.4).	1.60	$ 290.00	$ 464.00
Rates and Environmental	10/09/13	Mark D. Jacobs	Preparation for (0.3) and attendance on conference call with Ms. Quadrozzi (outside counsel to Oakland County) and Messrs. Fleetham (DWSD customer outreach facilitator) and Hupp (outside counsel to Macomb County) re sewer rate settlement agreement revisions (1.5); prepare annotated rate settlement agreement terms for presentation at DWSD water board legal committee meeting (2.8); telephone call with Mr. Hupp (outside counsel to Macomb County) re same (0.2).	4.80	$ 290.00	$ 1,392.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	10/10/13	Mark D. Jacobs	Attend DWSD sewer rates work group sewer rate rollout and sewer rate simplification meeting (2.5); meeting with Mr. Hupp (outside counsel to Macomb County) re remaining sewer rate settlement agreement issues (0.5).	3.00	$ 290.00	$ 870.00
Rates and Environmental	10/11/13	Mark D. Jacobs	Prepare annotated modified sewer rate simplification terms (1.2); prepare memo to DWSD Water Board Legal Committee re same (1.1); review Mr. Foster's (DWSD rate consultant) sewer rate simplification plan change in wastewater flows calculations (0.5); telephone calls with Mr. Hupp (outside counsel to Macomb County) re same (1.0); telephone call with Mr. Fleetham (DWSD customer outreach facilitator) re same (0.2).	4.00	$ 290.00	$ 1,160.00
Rates and Environmental	10/14/13	Mark D. Jacobs	Review and revise memo to DWSD water board legal committee re revised sewer rate settlement terms (0.4); revise annotated draft of rate settlement terms (0.3); telephone calls with Messrs. Fleetham (DWSD customer outreach facilitator) (0.1), Chirolla (City) (0.1) and Hupp (outside counsel to Macomb County) re same (0.3).	1.20	$ 290.00	$ 348.00
Rates and Environmental	10/17/13	Mark D. Jacobs	Memo to Ms. Koester (City) re rate settlement agreement issues.	0.20	$ 290.00	$ 58.00
Rates and Environmental	10/21/13	Mark D. Jacobs	Telephone call with Mr. Foster (DWSD rate consultant) re preparation for meeting with Ms. Quadrozzi (outside counsel to Oakland County) re revised sewer rate settlement terms (0.2); review materials prepared by Messrs. Fleetham (DWSD customer outreach facilitator) and Foster (DWSD rate consultant) for meeting with Ms. Quadrozzi (0.3); preparation for same (0.5).	1.00	$ 290.00	$ 290.00
Rates and Environmental	10/22/13	Mark D. Jacobs	Attendance at meeting with Ms. Quadrozzi (outside counsel to Oakland County) and Ms. Barnes (Oakland County) re Oakland County sewer rate settlement revision issues.	3.20	$ 290.00	$ 928.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	10/23/13	Mark D. Jacobs	Telephone call with Mr. Fleetham (DWSD customer outreach facilitator) re meeting with counsel for wholesale sewer customers to discuss sewer rate settlement agreement revisions (0.3); prepare memo to wholesale sewer customers re same (2.0); telephone call with Mr. Hupp (outside counsel to Macomb County) re same (1.5); prepare revisions to rate settlement terms (0.3); memo to Ms. Koester (City) re centerline sewer contract (0.4).	4.50	$ 290.00	$ 1,305.00
Rates and Environmental	10/25/13	Mark D. Jacobs	Review memo from Mr. Rabine (engineering consultant to City of centerline) re comments on revised sewer rate settlement agreements (0.2); telephone with Mr. Foster (DWSD rate consultant) re same (0.2); prepare analysis of response to same (0.3); memo to Messrs. Fleetham (DWSD customer outreach facilitator), Foster and Hupp (outside counsel to Macomb County) re same (0.3).	1.00	$ 290.00	$ 290.00
Rates and Environmental	10/28/13	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re revisions to rate settlement agreements (0.3); telephone call with Mr. Fleetham (DWSD customer outreach facilitator) re same (0.2); prepare agenda for DWSD sewer customer rate settlement agreement meeting (0.5).	1.00	$ 290.00	$ 290.00
				35.20		**$ 10,208.00**
			October 2013 Total	**101.50**		**$ 29,435.00**

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
November 2013						

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	11/01/13	Robert J. Franzinger	Attendance at special DWSD meeting with Miller Buckfire, Jones Day and Conway McKenzie re Authority formation (3.5) and final preparation for same (0.3), conference with Mr. Jacobs (DG) re same (0.2).	4.00	$ 290.00	$ 1,160.00
				4.00		**$ 1,160.00**
Bond Financing	11/08/13	Ann D. Fillingham	Review of U.S. Bank fees (0.4) and research re indenture provisions regarding trustee fee (0.5).	0.90	$ 290.00	$ 261.00
Bond Financing	11/11/13	Ann D. Fillingham	Research (0.3) and conference call with Mr. Wolfson (City), Ms. Bateson (City), Mr. Diebel (City) and Mr. Foster (DWSD rate consultant) re trustee fees & fiduciary responsibilities (1.5).	1.80	$ 290.00	$ 522.00
Bond Financing	11/12/13	Ann D. Fillingham	Preparation for (1.1) and attendance on call with DWSD management and USB representative regarding trustee fee issues (0.9); research re same (0.7).	2.70	$ 290.00	$ 783.00
Bond Financing	11/19/13	Ann D. Fillingham	Telephone conference with U.S. Bank re trustee fee issues (1.0); review trustee fees and research re applicable indenture provisions (0.7).	1.70	$ 290.00	$ 493.00
Bond Financing	11/21/2013	Ann D. Fillingham	Participation on DWSD call re U.S. Bank fee issues (0.8); telephone call with Ms. Brown (US Bank) re same (0.5); conference calls with Ms. Toby (DG) and Mr. Kilpatrick (DWSD outside counsel) re trustee legal fees	2.10	$ 290.00	$ 609.00
Bond Financing	11/21/13	Sheryl L. Toby	Conference with Ms. Fillingham (DG) re trustee fee issue.	0.30	$ 290.00	$ 87.00
Bond Financing	11/25/13	Ann D. Fillingham	Review application for Stormwater Asset Management loan and related issues (0.2); telephone conversations with Michigan Finance Authority personnel re same (0.2).	0.40	$ 290.00	$ 116.00
				9.90		**$ 2,871.00**
Rates and Environmental	11/01/13	Mark D. Jacobs	Preparation for (0.30) and attendance at rate settlement agreement meeting with counsel for wholesale sewer customers (2.5); review and revise memo to board legal committee re RSA issues (0.6).	3.40	$ 290.00	$ 986.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	11/04/13	Mark D. Jacobs	Review Mr. Fleetham's summary of meeting with counsel for wholesale sewer customers (0.20); telephone call with Mr. Wolfson re rate settlement agreement revisions (0.50); assemble Highland Park settlement agreements/judgments for Mr. Wolfson (City) (0.20).	0.90	$ 290.00	$ 261.00
Rates and Environmental	11/05/13	Mark D. Jacobs	Review comments from Mr. Wolfson (City) on bad debt provisions in RSA revisions (0.1); telephone call with Mr. Hupp (outside counsel for Macomb County) re same (0.3); review revised rate simplification "share" proposal (0.40); review revised rate simplification overview memo (0.40).	1.20	$ 290.00	$ 348.00
Rates and Environmental	11/06/13	Mark D. Jacobs	Prepare for look back / rate simplification and board legal committee meetings (0.5); attendance at same (3.5).	4.00	$ 290.00	$ 1,160.00
Rates and Environmental	11/12/13	Mark D. Jacobs	Preparation for (0.20) and telephone call with Mr. Foster (DWSD rate consultant) re board workshop presentation (0.3); review Mr. Rabine's (Engineering Consultant to City of Centerline) comments on rate simplification proposal. (0.1)	0.60	$ 290.00	$ 174.00
Rates and Environmental	11/13/13	Mark D. Jacobs	Prepare revisions to bad debt sewer rate settlement provision (0.3); telephone call with Mr. Hupp (outside counsel to Macomb County) re same (0.2); prepare for look back meeting and board workshop (0.50); attendance at same (3.5); telephone call with Mr. Wolfson (City) re bad debt revisions (0.4).	4.90	$ 290.00	$ 1,421.00
Rates and Environmental	11/14/13	Mark D. Jacobs	Review Mr. Wolfson's proposed changes to bad debt rate settlement terms (0.30); telephone call with Mr. Wolfson (City) re same(0.50); review additional revisions to same (0.6).	1.40	$ 290.00	$ 406.00
Rates and Environmental	11/15/13	Mark D. Jacobs	Review final draft revised bad debt provisions (0.1); memo to Mr. Hupp (outside counsel to Macomb County), Ms. Barnes (Oakland County) and Ms. Quadrozzi (outside counsel to Oakland County) re same (0.1).	0.20	$ 290.00	$ 58.00
Rates and Environmental	11/19/13	Mark D. Jacobs	Attendance at sewer rates rollout Capital Improvement Program meeting.	2.00	$ 290.00	$ 580.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	11/20/13	Mark D. Jacobs	Review revised sewer rate simplification memoranda and 2011-12 look back recommendation (0.50); preparation for (0.2) and attendance at sewer rate look back meeting (2.0) and meeting with counties re bad debt sewer rate settlement terms (2.0).	4.70	$ 290.00	$ 1,363.00
Rates and Environmental	11/21/13	Mark D. Jacobs	Review and comment on sewer rate settlement agreement revisions and implementation issues (0.2); memo to counties re same (0.1); telephone call with Mr. Fleetham (DWSD customer outreach facilitator) re same (0.2); review revised rate simplification memo (0.2); prepare revisions to rate settlement terms (0.7); telephone call with Mr. Wolfson (City) re same (0.1).	1.50	$ 290.00	$ 435.00
Rates and Environmental	11/22/13	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re sewer rate simplification and sewer rate settlement and related DWSD Water Board resolution (0.2); revise sewer rate settlement terms (0.4); review and comment on draft DWSD Water Board resolutions re: sewer rate simplification and sewer rate settlement terms (0.2); memo to Mr. Wolfson (City) re same (0.5).	1.30	$ 290.00	$ 377.00
Rates and Environmental	11/25/13	Mark D. Jacobs	Telephone calls with Messrs. Wolfson (City) (0.4) and Schechter (City) re asbestos issues (0.3).	0.70	$ 290.00	$ 203.00
Rates and Environmental	11/26/13	Mark D. Jacobs	Review and revise final draft of Exhibit E to model sewer services contract for DWSD water board meeting (0.9); memo to Mr. Wolfson (City) re same (0.3); telephone calls with Mr. Hupp (outside counsel to Macomb County) re same (0.4); telephone call with Ms. Buckles (City) re same (0.3); telephone call with Mr. Fleetham (DWSD customer outreach facilitator) regarding same (0.4).	2.30	$ 290.00	$ 667.00
Rates and Environmental	11/27/13	Mark D. Jacobs	Preparation for and attendance at board meeting.	2.20	$ 290.00	$ 638.00
				31.30		**$ 9,077.00**
			November 2013 Total	**45.20**		**13,108.00**

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Costs / Disbursements From July 2013 to November 2013						
July - August 2013	Date		Description	Quantity	Amount	
	07/18/13		Printing Expenses	25	$	2.50
	07/19/13		Printing Expenses	40	$	4.00
	07/19/13		Legal Research - Westlaw	N/A	$	-
	07/21/13		Legal Research - Westlaw	N/A	$	-
	07/22/13		Legal Research - Westlaw	N/A	$	-
	07/22/13		Printing Expenses	63	$	6.30
	07/23/13		Printing Expenses	4	$	0.40
	07/24/13		Printing Expenses	60	$	6.00
	07/25/13		Printing Expenses	14	$	1.40
	07/25/13		Conference Call	N/A	$	5.68
	07/26/13		Printing Expenses	35	$	3.50
	07/30/13		Printing Expenses	5	$	0.50
	07/31/13		Printing Expenses	27	$	2.70
	08/01/13		Printing Expenses	13	$	1.30
	08/02/13		Photocopy	6	$	0.60
	08/02/13		Printing Expenses	52	$	5.20
	08/05/13		Printing Expenses	6	$	0.60
	08/06/13		Printing Expenses	68	$	6.80
	08/07/13		Printing Expenses	93	$	9.30
	08/08/13		Printing Expenses	51	$	5.10
	08/12/13		Printing Expenses	183	$	18.30
	08/13/13		Printing Expenses	4	$	0.40
	08/14/14		Printing Expenses	5	$	0.50
	08/15/13		Printing Expenses	24	$	2.40
	08/19/13		Printing Expenses	139	$	13.90
	08/20/13		Printing Expenses	58	$	5.80

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
		08/20/13	Photocopy	5	$	0.50
		08/21/13	Printing Expenses	16	$	1.60
		08/22/13	Printing Expenses	56	$	5.60
		08/23/13	Printing Expenses	9	$	0.90
		08/26/13	Printing Expenses	139	$	13.90
		08/27/13	Printing Expenses	8	$	0.80
		08/28/13	Printing Expenses	4	$	0.40
		08/29/13	Printing Expenses	20	$	2.00
		July - August 2013 Total			**$**	**128.88**

September 2013	Date	Description	Quantity	Amount
	09/03/13	Printing Expenses	35	$ 3.50
	09/04/13	Printing Expenses	173	$ 17.30
	09/05/13	Legal Research	N/A	$ -
	09/05/13	Printing Expenses	141	$ 14.10
	09/06/13	Printing Expenses	335	$ 33.50
	09/11/13	Printing Expenses	66	$ 6.60
	09/12/13	Printing Expenses	25	$ 2.50
	09/13/13	Printing Expenses	184	$ 18.40
	09/16/13	Printing Expenses	12	$ 1.20
	09/17/13	Printing Expenses	41	$ 4.10
	09/18/13	Printing Expenses	202	$ 20.20
	09/19/13	Printing Expenses	24	$ 2.40
	09/20/13	Photocopy	460	$ 46.00
	09/23/13	Printing Expenses	32	$ 3.20
	09/27/13	Printing Expenses	123	$ 12.30
	09/30/13	Printing Expenses	27	$ 2.70
	September 2013 Total			**$ 188.00**

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
October 2013		Date	Description	Quantity	Amount	
		10/01/13	Printing Expenses	177	$	17.70
		10/02/13	Printing Expenses	33	$	3.30
		10/02/13	Conference Call	N/A	$	40.40
		10/03/13	Printing Expenses	193	$	19.30
		10/04/13	Printing Expenses	5	$	0.50
		10/07/13	Printing Expenses	373	$	37.30
		10/09/13	Printing Expenses	26	$	2.60
		10/09/13	Conference Call	N/A	$	9.86
		10/11/13	Printing Expenses	21	$	2.10
		10/14/13	Printing Expenses	9	$	0.90
		10/16/13	Printing Expenses	531	$	53.10
		10/17/13	Document Delivery	N/A	$	7.00
		10/21/13	Printing Expenses	17	$	1.70
		10/23/13	Printing Expenses	8	$	0.80
		10/25/13	Printing Expenses	13	$	1.30
			October 2013 Total		**$**	**197.86**
November 2013		Date	Description	Quantity	Amount	
		11/01/13	Printing Expenses	26	$	2.60
		11/04/13	Printing Expenses	23	$	2.30
		11/05/13	Printing Expenses	11	$	1.10
		11/06/13	Printing Expenses	5	$	0.50
		11/07/13	Printing Expenses	16	$	1.60
		11/12/13	Printing Expenses	43	$	4.30
		11/18/13	Printing Expenses	18	$	1.80
		11/20/13	Printing Expenses	34	$	3.40
		11/21/13	Printing Expenses	23	$	2.30

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - July through November 2013 Invoice - Detailed Fees And Costs / Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
		11/27/13	Printing Expenses	50	$	5.00
			November 2013 Total		$	24.90
			Grand Total Costs for July 2013 to November 2013			539.64
			Grand Total for Fees and Costs for July 2013 to November 2013			$148,816.64

EXHIBIT K

Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago IL 60654

January 10, 2014

Client #: 20008227

Invoice No. 1532871

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	$795.00	$750.00	209.40	$166,473.00	$157,050.00
Carole Neville	1985	$1,065.00	$895.00	184.80	$196,812.00	$165,396.00
Daniel D. Barnowski	1996	$705.00	$652.50	53.30	$37,576.50	$34,778.25
Robert B. Millner	1975	$970.00	$855.00	48.20	$46,754.00	$41,211.00
Sam J. Alberts	1994	$750.00	$705.00	148.70	$111,525.00	$104,833.50
Thomas K. Vandiver	1977	$675.00	$675.00	23.20	$15,660.00	$15,660.00
Arthur H. Ruegger	1978	$895.00	$895.00	88.50	$79,207.50	$79,207.50
Anthony Ullman	1985	$665.00	$625.00	35.90	$23,873.50	$22,437.50
Jo Christine Reed	2004	$785.00	$540.00	100.00	$78,500.00	$54,000.00
Karen M. Jordan	2000	$425.00	$425.00	23.90	$10,157.50	$10,157.50
Richard M. Zuckerman	1976	$865.00	$787.50	11.70	$10,120.50	$9,213.75
Martin S. Baker	1976	$610.00	$575.00	25.60	$15,616.00	$14,720.00
Paul C. Gunther	2000	$520.00	$490.00	23.60	$12,272.00	$11,564.00
TOTAL				**976.80**	**$804,547.50**	**$720,229.00**

January 10, 2014
Client #: 20008227
Invoice No. 1532871

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Christopher D. Soper	2009	$520.00	$475.00	61.60	$32,032.00	$29,260.00
Carolina Ramirez	2010	$480.00	$450.00	169.40	$81,312.00	$76,230.00
Daniel Morris	2009	$490.00	$475.00	55.80	$27,342.00	$26,505.00
Jonathan Chock	2008	$530.00	$427.50	33.30	$17,649.00	$14,235.75
Joseph Selby	2010	$345.00	$325.00	158.40	$54,648.00	$51,480.00
Wayne R. Uffleman	2010	$345.00	$325.00	71.00	$24,495.00	$23,075.00
James A. Copeland	2011	$440.00	$337.50	39.20	$17,248.00	$13,230.00
Jesse C. Weber	2013	$245.00	$230.00	13.80	$3,381.00	$3,174.00
TOTAL				**602.50**	**$258,107.00**	**$237,189.75**

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Daniel Pina	Paralegal	$325.00	$275.00	71.40	$23,205.00	$19,635.00
George Medina	Paralegal	$325.00	$275.00	71.50	$23,237.50	$19,662.50
Nina Khalatova	Paralegal	$210.00	$200.00	29.30	$6,153.00	$5,860.00
Tabitha Desir	Paralegal	$210.00	$210.00	50.30	$10,563.00	$10,563.00
Wanda R. Heller	Paralegal	$210.00	$200.00	18.50	$3,885.00	$3,700.00
Thomas Ochs	Senior Advisor	$660.00	$400.00	13.00	$8,580.00	$5,200.00
Gisselle Martin-Singleton	Litigation Support	$320.00	$320.00	18.90	$6,048.00	$6,048.00
TOTAL				**272.90**	**$81,671.50**	**$70,668.50**

COMBINED TOTALS

Total Hours	1,852.20
Local Standard Rate Fee Total	$1,144,326.00
Modified Dentons Rate Fee Total	$1,028,087.25
Modified Dentons Rate Fee Total	**$979,896.31**
Less 50% Discount for Non-Working Travel *($30,582.50)*;	
Less 12.5% Discount for J. Selby Time under Municipal Financing *($5,464.06)*;	
Less 12.5% Discount for W. Uffleman Time under Municipal Financing *($2,884.38)*; and	
Less Agreed Upon Discount for Media Matter *($9,260.00)*	
TOTAL DISCOUNT ($48,190.94)	
Disbursement Total	$82,306.41
Invoice Total	**$1,062,202.72**

The additional 10.70% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals: **$116,238.75**

DENTONS

Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

Client: 20008227

January 10, 2014

Invoice No. 1532871

Payment Due Upon Receipt

Total This Invoice $ 1,062,202.72

Please return this page with your payment

In the case of mail deliveries to:
Dentons US LLP
Dept. 7247-6670
Philadelphia, PA 19170-6670

OR

In the case of overnight deliveries to:
Dentons US LLP
Attention: Accounting
233 South Wacker Drive
Chicago, IL 60606-6306

Payment by wire transfer should be sent to:

Citi Private Bank
227 W Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account # 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:
C. Neville
at 1 212 768 6700

DENTONS

Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

January 10, 2014

Invoice No. 1532871

For Professional Services Rendered through November 30, 2013:

Matter: 20008227-0001
Case Administration

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	N. Khalatova	0.80	160.00	Review docket and update City of Detroit calendar (.2). review dockets for main case and adversary proceeding (.3); organize file (.1); e-mail to bankruptcy group regarding upcoming deadlines (.2);
11/01/13	S. Alberts	0.20	141.00	Communicate with C. Neville regarding general case administrative matters.
11/01/13	J. Weber	0.30	69.00	Summarized Motion for Relief from Stay Filed by Fifth Third Bank for case administration purposes.
11/01/13	J. Copeland	0.20	67.50	Review docket (.1) and e-mail group regarding same (.1).
11/01/13	D. Pina	1.00	275.00	Analyze and update case materials and work product in electronic data room/extranet (1.).
11/02/13	J. Copeland	0.90	303.75	Review docket (.1); review motion for relief from stay for inclusion in the docket-summary memo (.2); edit J. Weber's summary of same (.3); update docket summary memo (.2); e-mail group regarding same (.1).
11/03/13	J. Copeland	0.10	33.75	Review docket.
11/03/13	S. Alberts	0.20	141.00	Communicate with C. Neville regarding various case issues (.2).
11/04/13	N. Khalatova	0.90	180.00	Review dockets and new filings (.2); update calendar (.2) e-mail to bankruptcy group regarding the deadlines (.1); organize file (.2); review case calendar prepared by Brooks Wilkins (.2).
11/04/13	J. Weber	0.10	23.00	Searched Pacer docket for summary of pleadings.
11/04/13	J. Copeland	0.30	101.25	Review docket (.2); e-mail group regarding same (.1).

Date	Timekeeper	Hours	Amount	Narrative
11/05/13	J. Copeland	0.40	135.00	Review docket (.2); e-mail J. Weber regarding summaries (.1); e-mail group regarding docket update (.1).
11/05/13	N. Khalatova	0.20	40.00	Review docket, e-mail from D. Simoncini regarding deadlines reminder and calendar.
11/05/13	S. Alberts	1.20	846.00	Working dinner with Segal and Dentons regarding [redacted]
11/06/13	J. Copeland	2.20	742.50	Review main-case docket (.2); update docket summary memo (1.7); e-mail group regarding above (.3).
11/06/13	G. Medina	1.00	275.00	Worked on Populating Extranet of critical data (1.0).
11/06/13	N. Khalatova	0.20	40.00	Review dockets for main case and adversary proceeding against the City of Detroit (.1); E-mail copies of Second Amended Notice of Deposition to G. Malhotra Second Notice regarding Trail Schedule to bankruptcy group (.1); review D. Simoncini e-mail regarding reminders and update calendar (.1);
11/07/13	N. Khalatova	0.20	40.00	Review dockets, new filings and D. Simoncini's e-mail regarding reminders (.1); update calendar (.1);
11/07/13	J. Copeland	1.10	371.25	Review main-case docket (.2); review adversary proceeding docket (.1); review joint motion regarding briefing schedule (.1); update docket summary memo (.5); e-mail to group regarding same (.2).
11/07/13	J. Weber	0.10	23.00	Searched Pacer docket for potential summarization of pleadings for case administration purposes.
11/07/13	J. Weber	0.40	92.00	Summarized Motion of Brendan Mylewski and Advisacare for Relief from Automatic Stay for case administration purposes.
11/07/13	S. Alberts	0.50	352.50	Confer with C. Montgomery regarding [redacted] (.2); communicate with C. Neville regarding [redacted] (.3).
11/08/13	N. Khalatova	0.40	80.00	Review docket and new filings (.2); update calendar. (.2).

Date	Timekeeper	Hours	Amount	Narrative
11/08/13	J. Weber	0.30	69.00	Summarized Motion for Relief from Stay as to U.S. Bank National Association for case administration purposes.
11/08/13	J. Copeland	0.80	270.00	Review main-case docket (.2); review adversary-proceeding docket(.1); update docket-summary memo (.4); e-mail group regarding same (.1).
11/09/13	J. Copeland	0.30	101.25	Review docket from previous day (.1); edit summary and update docket memo (.1); e-mail with group regarding same (.1).
11/10/13	S. Alberts	0.10	70.50	Email with M. Wilkins regarding general case issues.
11/10/13	J. Copeland	0.10	33.75	Review main-case and adversary-proceeding dockets for potential points to include in docket-summary memo regarding case developments.
11/10/13	C. Montgomery	0.50	375.00	Phone conference R. Bloom (Lazard) regarding [redacted].
11/11/13	J. Copeland	0.50	168.75	Review main-case docket (.1); edit J. Weber's summary of case development (.2); update docket summary memo (.1); e-mail group regarding same (.1).
11/11/13	N. Khalatova	0.40	80.00	Review docket, new filings and calendar (.2); organize documents and e-mail copies to the attorneys (.2);
11/11/13	J. Weber	0.20	46.00	Summarized Motion for Ex Parte Order to Adjourn Hearing on Thomas Gerald Moore's Motion for Relief from Stay
11/11/13	S. Alberts	0.90	634.50	Communicate with Lazard regarding general case status matters [redacted] (.2); confer with C. Neville regarding same (.7).
11/11/13	C. Neville	0.50	447.50	Meeting with C. Montgomery regarding [redacted]
11/12/13	J. Copeland	1.30	438.75	Review main-case docket (.2); review motions filed (.5); update docket-summary memo (.5); e-mail group regarding same (.1).

Date	Timekeeper	Hours	Amount	Narrative
11/13/13	J. Copeland	2.30	776.25	Review main-case docket (.2); review motion to implement ADR procedures (.7); update docket-summary memo regarding same (.9); revise motion summary (.4); e-mail group regarding same (.1).
11/13/13	C. Montgomery	2.80	2,100.00	Evening meeting with C. Neville and S. Alberts regarding [redacted] (2.8).
11/13/13	C. Neville	2.80	2,506.00	Meeting with C. Montgomery and S. Alberts regarding [redacted]
11/13/13	J. Weber	0.10	23.00	Reviewed Pacer docket for potential summary pleadings.
11/13/13	N. Khalatova	0.30	60.00	Review docket and court calendar (.2); E-mail to the attorneys regarding hearing agenda (.1);
11/13/13	S. Alberts	3.50	2,467.50	Confer with C. Neville regarding case issues [redacted] (.7); working dinner with Dentons team (C. Neville and C. Montgomery) regarding same and next steps (2.8).
11/14/13	N. Khalatova	0.70	140.00	Review docket and filings (.5); update calendar (.2);
11/14/13	S. Alberts	0.20	141.00	Confer with C. Neville regarding [redacted] (.2).
11/14/13	J. Weber	0.10	23.00	Reviewed Pacer docket for potential summary of pleadings.
11/14/13	J. Copeland	0.30	101.25	Review main-case docket (.2); e-mail group regarding same.
11/15/13	N. Khalatova	1.20	240.00	Review C. Montgomery's documents requests for information regarding NAACP representation and information on the Court of Appeals judges (.5); e-mail requested documents and information to C. Montgomery (.2); review docket and new filings (.3); update calendar (.2).
11/15/13	J. Copeland	0.30	101.25	Review docket (.2); e-mail group regarding same (.1).

Date	Timekeeper	Hours	Amount	Narrative
11/15/13	S. Alberts	0.50	352.50	[redacted] (.2); communicate with C. Neville regarding case hearings and developments (.3).
11/16/13	J. Copeland	1.60	540.00	Review main-case docket (.1); review motions regarding stay relief and reconsideration (.6); summarize same for docket-summary memo update (.7); e-mail group regarding seam (.2).
11/17/13	J. Copeland	0.20	67.50	Review main-case docket.
11/17/13	C. Montgomery	0.10	75.00	Review memo on Friday filings (.1).
11/18/13	C. Montgomery	0.60	450.00	Lunch meeting with C. Neville and M. Wilkins (.5); discuss [redacted] with M. Wilkins (.1).
11/18/13	C. Montgomery	0.80	600.00	Review [redacted] notice of appeal (.1); background review on [redacted] litigation [redacted] (.4) phone and e-mail to [redacted] (.1); review background report on [redacted] (.2).
11/18/13	J. Copeland	0.20	67.50	Review main-case docket (.1); e-mail group regarding same (.1).
11/18/13	J. Weber	0.10	23.00	Reviewed Pacer docket for potential summarization of pleadings
11/19/13	N. Khalatova	0.30	60.00	Review docket and new filings. (.1); update calendar (.1); E-mail to the attorneys regarding new filings. (.1);
11/19/13	S. Alberts	1.10	775.50	Review docket entries on case filing (.3); confer with C. Montgomery regarding case status [redacted] (.4); confer with C. Neville regarding [redacted] case issues [redacted] (.4).
11/19/13	J. Copeland	0.20	67.50	Review main-case docket (.1); e-mail group regarding same (.1).
11/19/13	J. Weber	0.10	23.00	Reviewed Pacer docket for summary of pleadings.
11/20/13	J. Weber	0.10	23.00	Reviewed Pacer docket for summary of pleadings

Date	Timekeeper	Hours	Amount	Narrative
11/20/13	N. Khalatova	0.20	40.00	Review docket and calendar. (.1); review stipulation and proposed order setting deadline to file proofs of claim (.1);
11/20/13	S. Alberts	0.60	423.00	Review docket filings (.3); confer with C. Montgomery regarding various case issues (.3).
11/20/13	J. Copeland	0.10	33.75	Review main-case docket and e-mail group regarding same.
11/20/13	C. Montgomery	1.00	750.00	Lunch discussion with C. Neville and M. Wilkins regarding various case developments (1.0).
11/20/13	C. Montgomery	0.20	150.00	Phone conference with M. Holloway regarding [redacted] (.2).
11/21/13	J. Copeland	0.10	33.75	Review docket and e-mail group regarding same.
11/21/13	S. Alberts	0.50	352.50	Confer with C. Montgomery regarding various case events [redacted] (.4); communication with C. Neville and C. Montgomery regarding staffing (.1).
11/22/13	N. Khalatova	0.60	120.00	Review C. Montgomery's e-mails regarding [redacted] (.1); Review docket, City's Motion to establish pre-trial and trial procedures (.2); review other new filings (.1); organize documents and update calendar (.2);
11/22/13	J. Copeland	0.20	67.50	Review main-case docket.
11/23/13	J. Copeland	1.50	506.25	Review main-case docket (.1); review motion regarding pre-trial and trial procedures (.5); update docket summary memo regarding same (.8); e-mail group regarding same (.1).
11/24/13	J. Copeland	0.10	33.75	Review main-case docket.
11/24/13	C. Montgomery	0.10	75.00	Work on task outline (.1).
11/25/13	C. Montgomery	2.20	1,650.00	Multiple communications with S. Alberts regarding coordination (.3); discuss [redacted] with N. Khalatova (.1) draft task outline and communication with C. Neville and S. Alberts regarding same (.3); evening conference call S. Alberts and C. Neville regarding committee call and case organization (1.5).

Date	Timekeeper	Hours	Amount	Narrative
11/25/13	J. Weber	0.10	23.00	Reviewed Pacer docket for summary of pleadings.
11/25/13	C. Neville	0.50	447.50	Telephone call with C. Montgomery and S. Alberts regarding case issues [redacted]
11/25/13	S. Alberts	2.00	1,410.00	Conference with C. Neville regarding case issues (.30) and follow-up call with C. Neville (.20); conference with C. Montgomery and C. Neville regarding various case issues (1.50).
11/25/13	J. Copeland	0.10	33.75	Review main-case docket and e-mail group regarding same.
11/26/13	S. Alberts	0.60	423.00	Emails regarding [redacted] (.2); organize materials for filing (.4).
11/26/13	N. Khalatova	0.20	40.00	Review court calendar (.1); e-mail to attorneys regarding upcoming hearings (.1).
11/26/13	C. Montgomery	1.50	1,125.00	Meeting with NAACP litigants regarding PA436 issues (1.5).
11/26/13	J. Copeland	0.20	67.50	Review main-case docket (.2).
11/27/13	G. Medina	0.30	82.50	Per C. Neville request, downloaded filed Response to Motion to Borrow, Motion to assume Lease or Executory Contract and corrected withdrawal to Certain Forbearance and Optional Termination Agreement and sent same to C. Neville. (0.3).
11/27/13	N. Khalatova	0.60	120.00	Review docket, new filings and e-mails regarding deadlines. (.3); Organize copies in FileSite and update calendar (.3).
11/27/13	J. Weber	0.10	23.00	Reviewed Pacer docket for summary of pleadings.
11/27/13	J. Copeland	2.10	708.75	Review main-case docket (.2); edit J. Weber's summary of art-committee motion (.4); update docket-summary memo regarding same (.5); e-mail summary to group (.1); review ADR-procedures monition and List of Claims (.7); e-mail C. Neville regarding same (.2).
11/28/13	J. Copeland	0.10	33.75	Review main-case docket and e-mail group regarding same.
11/29/13	J. Copeland	0.10	33.75	Review main-case docket.

Official Committee of Retirees
Matter: 20008227-0001
Invoice No.: 1532871

January 10, 2014

Date	Timekeeper	Hours	Amount	Narrative
11/30/13	J. Copeland	0.10	33.75	Review main-case docket.
Total Hours		55.30		
Fee Amount				$27,912.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	9.80	$7,350.00
C. Neville	$895.00	3.80	$3,401.00
S. Alberts	$705.00	12.10	$8,530.50
J. Copeland	$337.50	18.00	$6,075.00
J. Weber	$230.00	2.10	$483.00
D. Pina	$275.00	1.00	$275.00
G. Medina	$275.00	1.30	$357.50
N. Khalatova	$200.00	7.20	$1,440.00
Totals		55.30	$27,912.00
Total This Matter			$27,912.00

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1532871

January 10, 2014

Matter: 20008227-0002
Eligibility

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	W. Heller	7.50	1,500.00	Review of Amended Pre-Trial Order against Word and Excel documents page and line designations with respect to Orr and Bing (3.00); review of deposition designations referring to exhibits marked or shown to witnesses and confirmed whether those documents were on Committee's exhibit list (4.00); confer with C. Ramirez with respect to same (.50).
11/01/13	A. Ruegger	1.90	1,700.50	Teleconference call with co-objectors counsel and Dentons' team regarding [redacted] (1.7); communications with C. Ramirez and G. Irwin regarding [redacted] (0.2).
11/01/13	J. Selby	2.60	845.00	Search City of Detroit Document Production for Documents [redacted] (2.6).
11/01/13	N. Khalatova	2.70	540.00	Discussion with C. Ramirez regarding [redacted] (.2); Review parts of K. Orr's deposition and search for exhibit references (1.7); review parts of D. Bing's deposition and search for exhibit references (.5); Discussion with C. Ramirez regarding the search results and list of the documents discussed in the depositions (.3).
11/01/13	T. Desir	7.50	1,575.00	Updated files with new committee exhibits (.4); creating Index of Exhibits used in Closing Documents binder (1.4); cross checking parties lines designated in amended PTO for exhibits to be included in closing documents binder (1.1); creating Master Chart of the parties exhibits to include embedded exhibits (3.3); fulfilling attorney document and binder requests (.9); coordinate projects with available paralegal (.4)

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	G. Singleton	2.80	896.00	Communicate with C. Ramirez regarding data management and incoming productions (0.10); update Concordance and I-PRO production databases with incoming productions from the State SOM10000001 - SOM10000829 (1.10); correspondence with ediscovery processing vendor regarding production specifications and data processing (0.40); review data for accuracy and completeness prior to attorney review (0.20); copy produced data to media for attorney review offline as per the request of C. Neville (1.00).
11/01/13	J. Reed	4.10	2,214.00	Research regarding impact of constitutional challenges to bankruptcy court jurisdiction on ability to seek certification
11/01/13	G. Medina	6.20	1,705.00	Continue to review Municipality cases (2.2); download substantive pleadings relating to eligibility (1.2); review docket for [redacted] orders and pleadings relating [redacted] (2.4); finalized all documents and sent to C. Soper regarding same (0.4).
11/01/13	G. Medina	1.30	357.50	Review and download rough drafts of transcripts received (0.8); met with P. Gunther relating to transcript searches (0.2); conferred with C. Ramirez regarding research and downloaded and sent K. Orr August Deposition Transcript to litigation Team (0.3).
11/01/13	J. Copeland	0.30	101.25	E-mails regarding document review (.1) and confer with J. Selby and C. Ramirez regarding same (.2).
11/01/13	P. Gunther	0.80	392.00	Several telephone calls with C. Ramirez regarding [redacted] (.2); review pleadings to find information regarding same (.1); internet research regarding same (.3); confer with G. Medina regarding [redacted] (.2)

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	C. Ramirez	14.30	6,435.00	Objector group conference call regarding [redacted] (1.9); Communication with M. Field regarding [redacted] (.3); Communication with G. Singleton regarding [redacted] (1.3); Communication with S. O'Connor and D. Dworking regarding video deposition exhibits (.7); Meeting with S. O'Connor to discuss exhibits for closing statement (.5); Reviewing trial transcripts to draft timeline regarding [redacted] (2.6); Reviewing E&Y cash forecasts (.8); Communication with W. Heller regarding [redacted] (.9); Communication with J. Green and A. Mast regarding [redacted] (.4); Compiling each Objector Exhibits and drafting master exhibit list (4.9).
11/01/13	C. Neville	1.50	1,342.50	Attend call with objectors in part regarding [redacted] (1.5).
11/01/13	A. Ullman	1.80	1,125.00	Phone conference with objector group regarding [redacted]
11/01/13	C. Montgomery	7.50	5,625.00	Prepare trial time line (.5); parrticipate in objectors Conference Call regarding [redacted] (1.7); extended review of trial exhibits for closing and concurrent highlighting for closing argument (4.3); confer with C. Ramirez regarding [redacted] (.3); confer with P. Gunther regarding [redacted] (.1); prepare closing exhibit list (.2); organize trial notes (.2); draft objector argument allocation notes (.2).
11/01/13	N. Khalatova	0.30	60.00	Review supplemental briefs in support of objections to eligibility and other new filings (.3).
11/02/13	C. Montgomery	3.10	2,325.00	Communication with A. Ruegger regarding [redacted] (.2); review contract for document services (.1); communication with C. Ramirez regarding [redacted] (.1); draft hearing timing outline and forward same to objectors (2.2); communications with A. Ullman regarding [redacted] (.2); inspect data room for possible challenge to D. Herman as witness (.3).
11/02/13	A. Ullman	0.50	312.50	Preparation for closing argument and preparation of demonstrative exhibit regarding EM qualifications regarding same.

Date	Timekeeper	Hours	Amount	Narrative
11/02/13	C. Ramirez	6.70	3,015.00	Communication with G. Irwin and A. Ruegger regarding [redacted] (.7); communications with Objectors regarding [redacted] (.4); review deposition designations for exhibits not marked at trial (2.6); communication with D. Dworkin regarding trial graphics (.3); communication with G. Singleton and Etera regarding [redacted] (.4); review Dillon Deposition and drafting Dillon Cross (3.4).
11/02/13	G. Singleton	1.00	320.00	Correspondence with ediscovery processing vendor regarding data specifications and data management for attorney review of incoming productions (STATE002 - 004).
11/02/13	A. Ruegger	2.10	1,879.50	Communications with G. Irwin, C. Montgomery, A. Ullman and C. Ramirez regarding deposition [redacted] (1.5); communications with L. Bruno regarding [redacted] (0.6).
11/02/13	J. Copeland	0.30	101.25	Review the City's email correspondence for [redacted].
11/03/13	J. Copeland	0.50	168.75	Review the City's email correspondence for [redacted].
11/03/13	A. Ruegger	1.80	1,611.00	Teleconference with Dentons team and co-objectors counsel regarding closings and upcoming witnesses (0.7); communications with C. Ramirez regarding [redacted] (0.4); review amended closings outline (0.2); communications with G. Irwin and Dentons team regarding [redacted] (0.5).
11/03/13	C. Ramirez	2.10	945.00	Attend Objector group conference call (.9); reviewing deposition designations (1.2).
11/03/13	A. Ullman	1.10	687.50	Conference call with objectors regarding [redacted] (.7); identification and analysis of issues to be addressed in closing (.4).

Date	Timekeeper	Hours	Amount	Narrative
11/03/13	C. Montgomery	5.60	4,200.00	Communications with C. Ramirez regarding [redacted] (.1); communications with G. Irwin regarding [redacted] (.1); objectors conference call (.7); revise trial and closing outline based upon call (.8); confer with A. Ruegger regarding [redacted] (.2); work on closing (3.6); communications with A. Ullman regarding [redacted] (.1).
11/04/13	C. Montgomery	11.80	8,850.00	Early am preparation for closing (2.6); attend am hearings regarding eligibility (3.5); continue preparation for closing during lunch break (1.0); attend hearing on eligibility (1.3); objectors conference regarding [redacted] (.5); continue preparation for closing (2.1); confer with A. Ruegger regarding Bowen designations (.3); phone conference with A. Ullman regarding [redacted] (.3); review proposed Bowen exhibits regarding [redacted] (.2).
11/04/13	C. Neville	2.00	1,790.00	Attend trial for governors testimony.
11/04/13	A. Ruegger	10.80	9,666.00	Communications with C. Montgomery, A. Ullman and C. Ramirez regarding [redacted] (0.3); trial appearance and in-court preparations for same (5.9); working lunch with C. Montgomery, C. Ramirez and M. Wilkins regarding [redacted] (1.1); out-of-court conferences with C. Montgomery and C. Ramirez regarding [redacted] (1.5); review Bowen deposition designations, and communications with co-objector counsel regarding same (2.0).
11/04/13	W. Heller	2.50	500.00	Prepare chart reflecting [redacted] (2.30); Prepare e-mail to attorney forwarding [redacted] (.20).

Date	Timekeeper	Hours	Amount	Narrative
11/04/13	C. Ramirez	11.80	5,310.00	Attendance at trial (4.5); preparation of Dillon documents for trial (1.1); team meeting to discuss morning trial session (1.3); communications with G. Irwin regarding [redacted] (.3); reviewing notes and trial transcript for exhibits admitted into evidence (.8); reviewing deposition designations for exhibits excluded from exhibits marked at trial (2.1); reviewing state production documents (.8); reviewing depositions with City's counter designations (.9).
11/04/13	J. Selby	6.50	2,112.50	Continue Document Review of City's Second Production (6.5).
11/04/13	J. Copeland	0.10	33.75	Confer with J. Selby regarding [redacted].
11/04/13	G. Medina	7.80	2,145.00	Reviewed Designations for Bowen, Moore Dillon and Snyder, comparative analysis of designation exhibits with exhibits listed on our closing binder check list (5.7); organize documents (0.4); email to C. Ramirez and Tabith regarding same (0.5); revised per C. Ramirez's request (0.4). Telephone call with C. Ramirez regarding [redacted] (0.8).
11/04/13	G. Medina	1.00	275.00	Reviewed [redacted] pleadings and Audio transcripts relating to pre-petition claims and eligibility trial.
11/04/13	T. Desir	8.50	1,785.00	Updated files with new committee exhibits (.2) Creating Zip file of documents used in closing binder and uploading to local counsel for printing(.6) Cross checking parties lines designated in amended PTO for exhibits to be included in closing documents binder(4.9) Creating zip of all objector's exhibits to date for other parties to access via ftp site (.7) Coordinating projects with available paralegal(.6) Corresponding with attorney about projects needed for the day (.8) Transferring case document to shareable drive for accessibility (.7)

Date	Timekeeper	Hours	Amount	Narrative
11/04/13	G. Singleton	2.70	864.00	Upload data onto the network for attorney review (0.20); update Concordance and I-PRO databases (0.30); upload data into the review databases and review data for accuracy and completeness prior to attorney review (1.80); assist in culling and isolating subsets of for attorney review (0.40).
11/05/13	J. Copeland	0.10	33.75	Confer with J. Selby regarding documents.
11/05/13	J. Selby	5.10	1,657.50	Respond to Claude Montgomery inquiry regarding [redacted] (1.0); Continue Document Review of City's Second Production (3.2); Phone Call with Claude Montgomery regarding [redacted] (0.2); Preliminary Research regarding same (0.7).
11/05/13	C. Ramirez	14.20	6,390.00	Attendance at trial (4.5); Reviewing Dillon Cross and documents for trial (.6); Reviewing closing statement documents and binder for trial (.9); Team meeting to discuss [redacted] (1.2); Communications with G. Irwin regarding [redacted] (.4); Running searches of State Production and reviewing state documents (3.0); Reviewing video deposition designations for admission to Court (3.6).
11/05/13	A. Ruegger	9.10	8,144.50	Trial appearance and in-court preparations for same (5.4); working lunch with C. Montgomery, C. Ramirez and M. Wilkins regarding [redacted] (1.2); review Baird deposition transcript and related source documents in preparation for cross-examination (1.8); communications with Dentons team and co-objectors counsel regarding [redacted] (0.7).
11/05/13	S. Alberts	0.40	282.00	Confer with C. Montgomery regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/05/13	C. Montgomery	9.10	6,825.00	Attend morning hearings (3.5); work on [redacted] (.7); discuss [redacted] issue [redacted] (.4); attend afternoon hearings (2.0); confer with B. Patek regarding [redacted] (.2); confer with L. Brimer regarding [redacted] (.1); evening work on closing facts (2.0); phone call with J. Selby regarding [redacted] (.2).
11/05/13	J. Reed	8.20	4,428.00	Research regarding [redacted] locate cases, pull dockets to extent available, [redacted] pull and review [redacted]
11/06/13	C. Montgomery	6.50	4,875.00	Prepare fact and exhibit selection for closing with Trial Graphix.
11/06/13	N. Khalatova	0.10	20.00	E-mail copies of Second Amended Notice of Deposition to G. Malhotra Second Notice regarding Trail Schedule to bankruptcy group.
11/06/13	J. Selby	2.30	747.50	Finish Research [redacted] (2.1); E-mail to C. Montgomery regarding same (0.2).
11/06/13	G. Medina	1.20	330.00	Analysis of [redacted] (1.2).
11/06/13	D. Pina	0.60	165.00	Conduct research and analyze media coverage for information on [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/06/13	A. Ruegger	9.50	8,502.50	Outline Baird cross-examination, including finish review of Baird deposition review of documents produced by State of Michigan (5.6); communications with technical advisor and Dentons Litigation Support regarding same (.5); communications with co-objectors counsel regarding remaining witnesses and closings (.5); teleconference with co-objectors regarding closings, Pre-Trial Order, exhibits and witnesses (.5); update A. Ullman on status of trial (.3); communications with A. Ullman, C. Ramirez and G. Irwin regarding [redacted] (1.3); communications with Ramirerz and technical advisor regarding finallzing of deposition tapes and transcripts and additional exhibits (.8).
11/06/13	A. Ullman	0.40	250.00	Phone call with objectors regarding [redacted]
11/06/13	G. Singleton	8.30	2,656.00	Communicate with C. Ramirez and A. Ruegger regarding document management and witness preparation (0.40); culling and isolating subsets of data regarding the following individuals: Baird, Orr, Dillon, Snyder, Buckfire (5.60); assist in culling and isolating subsets of data for attorney review regarding relevant topics/issues (1.30); review data for accuracy and completeness prior to attorney review (1.00).
11/06/13	G. Medina	5.00	1,375.00	Reviewed and organized all litigation pleadings, pre-trial exhibits, closing documents, and depositions (4.0); comparative analysis of litigation documents (0.6); worked on organizing trial documents and rough drafts received (0.4).
11/06/13	T. Desir	0.30	63.00	Fulfilled attorney document search and identification requests for hearing.
11/06/13	C. Ramirez	12.30	5,535.00	Reviewing Second Amended Final PTO and City's edits to PTO (1.3); Communication with G. Irwin and Objector group regarding [redacted] (.9); Reviewing State Production (6.7); Communication with A. Ruegger regarding [redacted] (.7); Communication with D. Drake regarding [redacted] (.9); Reviewing transcripts for exhibits (1.8).

Date	Timekeeper	Hours	Amount	Narrative
11/07/13	G. Singleton	4.10	1,312.00	Communicate with C. Ramirez and J. Shelby regarding data management (0.30); assist in culling and isolating subsets of data for various contracts and agreements produced to date (2.00); process documents for attorney review regarding the following individuals: Orr, Snyder and Buckfire (1.30); review data for accuracy and completeness prior to attorney review (0.50).
11/07/13	T. Desir	1.90	399.00	Updating List of Exhibits to include Day 6 & Day 7 Exhibits (1.3) Creating a Zip file of both Day 6-7 & Day 8 Exhibits (.6)
11/07/13	W. Heller	0.50	100.00	Review of Orr Declaration with respect to [redacted]
11/07/13	J. Weber	1.90	437.00	Conducted research for C. Montgomery regarding [redacted]
11/07/13	C. Ramirez	11.30	5,085.00	Communication with D. Dworkin regarding newly added exhibits for Baird cross (.7); Attendance at trial (6.5); Team meeting to discuss trial morning events (1.2); Reviewing second amended PTO and video deposition designations (1.9); Revising exhibits introduced at trial list (1.0).
11/07/13	A. Ullman	9.40	5,875.00	Attendance at trial (6); prepare for closing (3.4).
11/07/13	G. Medina	1.20	330.00	Reviewed docket and pulled all Eligibility pleadings filed by the City of Detroit and the Committee of Retirees (0.8); Conferred and sent the City's pleadings to T. Desir (0.3); Communications with C. Ramirez regarding same (0.1).
11/07/13	A. Ruegger	10.00	8,950.00	Communications with C. Montgomery, A. Ullman and C. Ramirez regarding [redacted] (.9); appear at trial and related in-court preparations (6.5); review/check Orr and Bing videos and Moore and Bowen transcripts against PTO listings, and communications with A. Ullman and C. Ramirez regarding [redacted] (2.3); communications with G. Irwin regarding [redacted] (.3).
11/07/13	J. Copeland	0.80	270.00	Review documents regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/07/13	N. Khalatova	2.80	560.00	Several discussions with J. Selby regarding [redacted] (.3); assemble the requested documents form the web site (.1.2); organize the documents on CDs and deliver the CDs to J. Selby (1.3).
11/07/13	C. Montgomery	15.00	11,250.00	Prepare closing fact outline and presentation (4.0); attend morning hearings (3.5); attend afternoon hearings (2.5); continued preparation closing presentation and slide coordination with Trial Graphix (5.0).
11/07/13	J. Reed	6.30	3,402.00	Continue research regarding application of estoppel doctrine against party seeking certification of direct appeal
11/08/13	C. Montgomery	10.00	7,500.00	Early am work on closing (0.7); attend morning hearing (2.5); last minute adjustments to closing presentation (.8); attend afternoon and evening hearings (6.0).
11/08/13	T. Desir	0.70	147.00	Reviewing Court Transcripts for instances of [redacted] (.4) Updating zip of cases cited in city's brief (.3)
11/08/13	C. Ramirez	9.90	4,455.00	Communications with D. Dworkin regarding deposition exhibits and closing statement slide show for trial (.2); Attendance at trial (8.0); reviewing exhibits used by the City during closing (1.2); post trial review of materials and clean up (.5).
11/08/13	A. Ruegger	11.00	9,845.00	Appear at trial and related in-court preparations (9.2); working lunch and other out-of-court checking court exhibits lists against Committee and others exhibits (1.8).
11/08/13	S. Alberts	0.60	423.00	Communications regarding eligibility hearing (.6); and review transcript of today's closing (N/C).
11/08/13	A. Ullman	9.50	5,937.50	Attendance at trial.
11/08/13	G. Medina	7.00	1,925.00	Obtain and provide to trial team cases cited in our objections to Eligibility (1.8); Motion to withdraw the reference (1.9); Motion to Stay (1.7); Supplemental Objection (0.7); Pre-Trial Brief (0.9).

Date	Timekeeper	Hours	Amount	Narrative
11/08/13	J. Weber	4.60	1,058.00	Researched case law on [redacted] (3.3); research actions in violation of constitutional authority [redacted] (1.3).
11/08/13	W. Heller	2.50	500.00	Review of Orr Declaration, Statements of Qualifications, Moore Declaration and Memorandum in Support of Statement [redacted] (2.50).
11/09/13	A. Ruegger	0.30	268.50	Communications with G. Irwin, C. Montgomery, A. Ullman and C. Ramirez regarding exchange of closing slides.
11/09/13	P. Gunther	0.30	147.00	Telephone call with C. Montgomery regarding researching [redacted] (.2); email correspondence to M. Wilkins regarding [redacted] (.1).
11/10/13	C. Montgomery	0.20	150.00	Communications from C. Ramirez and A. Ruegger regarding PTO.
11/10/13	A. Ruegger	0.50	447.50	Communications with C. Montgomery, A. Ullman and C. Ramirez regarding [redacted]
11/10/13	C. Ramirez	1.10	495.00	Reviewing filed Second Amended PTO (.4); Compiling emails regarding J. Green's comment [redacted] (.5); drafting email regarding Objectors' agreement with City regarding Second Amended PTO (.2).
11/11/13	N. Khalatova	2.10	420.00	Work on J. Selby's request for the documents filed in USA v. City of Detroit, et al. (.1); discussion with J. Selby regarding the [redacted] (.1) Review docket, May 12, 2009 Settlement Agreement and the orders entered pursuant to the agreement (1.7); E-mail to J. Selby regarding the [redacted] (.2).
11/11/13	T. Desir	5.20	1,092.00	Creating Individual Binders sets of the different parties exhibits for attorney review, including indices, covers and spines
11/11/13	P. Gunther	1.30	637.00	Legal research regarding [redacted] (1.2); confer with C. Montgomery regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
11/11/13	A. Ruegger	2.70	2,416.50	Communications with C. Montgomery, R. King and C. Ramirez regarding PTO and exhibits in evidence (.7); organize trial notes and transcripts (.8); review communications with co-objectors' counsel regarding PTO amendment and supplemental exhibits (.6); communications with G. Irwin, C. Montgomery, A. Ullman and C. Ramirez regarding [redacted](.4); communications with G. Irwin regarding objectors' positions regarding above issues (.2).
11/11/13	C. Montgomery	1.10	825.00	Confer with A. Ruegger regarding Pretrial order clean up issues (.1); communications with C. Ramirez regarding same (.1); communications with C. Ramirez regarding same (.1); communications with C. Ramirez regarding closing slide review (.1); review closing slides and comments regarding same for judge (.2); review Memo from M. Wilkins [redacted](.3); confer with P. Gunther [redacted](.2).
11/11/13	D. Morris	1.80	855.00	Draft and revise outlines of direct examinations of retiree witnesses.
11/11/13	C. Ramirez	4.30	1,935.00	Communication with T. Desir regarding exhibit binders and indices (.4); Communication with AFSCME regarding [redacted](.3); Reading Trial Transcripts for Exhibit Project in connection with gathering all admitted exhibits during trial (3.6). [redacted]
11/12/13	C. Montgomery	1.00	750.00	Confer with P. Gunther regarding [redacted](.3); review memo update from M. Wilkins regarding [redacted](.3); communications with S. Alberts regarding [redacted](.1); communications with A. Ruegger regarding PTO follow up with R. Gordon and J. Green (.3).

Date	Timekeeper	Hours	Amount	Narrative
11/12/13	A. Ruegger	5.20	4,654.00	Communications with Systems counsel regarding [redacted] (1.1); review public summaries of recent Bankruptcy Court rulings and filings regarding [redacted] (.4); review [redacted] (.5); communications with Systems counsel regarding [redacted] (2.2); communication with C. Montgomery regarding [redacted] (.2); file, organize or discard trial and discovery outlines and notes (.8).
11/12/13	C. Ramirez	9.40	4,230.00	Communication with local counsel and staff regarding delivery of closing statement slide show to Judge Rhodes (.8); Communication with Retirement Systems regarding Judge Rhodes Exhibit list (.3); Revising cover letter for Judge Rhodes (.2); Communication with T. Desir regarding Video Depositions (.3); Communication with D. Dworkin regarding exhibits not on the PTO (.2); Review Slide Show (.9); Review Trial transcripts for exhibit project (6.7).
11/12/13	S. Alberts	0.40	282.00	Review and forward [redacted] (.3); email to co-counsel regarding status of eligibility supplemental pleading (.1).
11/12/13	P. Gunther	1.20	588.00	Telephone call with C. Montgomery regarding [redacted] (.1); review case law regarding [redacted] (1.1).
11/12/13	T. Desir	3.80	798.00	Create Individual Binders sets of the objectors and the City's exhibits for attorney review.(3.2) Correspondence with attorney and vendor regarding missing deposition videos and costs (.6).
11/13/13	T. Desir	1.20	252.00	Update electronic copies of Exhibit sets (.4) Meet with C. Ramirez about upcoming projects (.3) Coordinating printing of exhibit sets(.3) fulfilling attorney document requests (.2).

Date	Timekeeper	Hours	Amount	Narrative
11/13/13	P. Gunther	6.80	3,332.00	Telephone call to A. Ullman [redacted] (.3); confer with C. Ramirez regarding same and potential transcript review (.3); review [redacted] (4.4); email correspondence with C. Montgomery regarding same (1.0); read briefs filed by City, State and AFSCME regarding [redacted] (.8).
11/13/13	J. Reed	7.80	4,212.00	Begin drafting comprehensive memo regarding [redacted] (5.2); follow up research regarding [redacted] (2.6).
11/13/13	A. Ullman	5.90	3,687.50	Follow-up research [redacted] (3.2); review draft of potential submission [redacted] and principal cases regarding same (2.7).
11/13/13	C. Ramirez	4.40	1,980.00	Communication with G. Singleton regarding [redacted] (.4); review of State Production Documents (.9); reading Eligibility trial transcripts and drafting exhibit list (3.1). [redacted]
11/13/13	C. Montgomery	0.20	150.00	Communications with P. Gunther [redacted] (.1); communication from A. Ullman regarding [redacted] (.1).
11/13/13	G. Medina	0.70	192.50	Met with P. Gunther and sent Rough Drafts of Hearing Transcripts Day 4 and 5 (0.2); Reviewed Transcripts per the Request of P. Gunther relating to [redacted] (0.5).
11/14/13	W. Heller	3.50	700.00	Prepare index of Detroit City exhibits (2.0): Review of Amended Pre-Trial Order with respect to same (1.5)

Date	Timekeeper	Hours	Amount	Narrative
11/14/13	J. Reed	8.80	4,752.00	Continue drafting comprehensive memorandum regarding [redacted] (5.2); follow up research regarding [redacted] (3.6).
11/14/13	C. Ramirez	4.60	2,070.00	Reading trial transcript for Exhibit Memo.
11/14/13	T. Desir	1.20	252.00	Creating Individual Binders sets of the objectors and the City's exhibits for attorney review.
11/15/13	C. Ramirez	7.60	3,420.00	Communication with T. Desir, A. Ullman and L. Brimer regarding Howard Ryan video deposition and Bing deposition exhibits (.7); Meet with C. Montgomery to discuss research regarding [redacted] (.6); Communication with AFSCME regarding [redacted] (.2); Read trial transcript and drafting exhibit memo (6.1).
11/15/13	J. Reed	1.20	648.00	Edit (1) and circulate certification memo (.2)
11/15/13	C. Montgomery	0.40	300.00	Confer with J. Christine Reed regarding [redacted] (.1); confer with C. Ramirez regarding follow up questions on trial exhibits (.2); communications with C. Ramirez regarding Bing video transcript (.1).
11/15/13	G. Medina	0.40	110.00	Reviewed Depositions and sent R. Plecha Deposition with Exhibits per the Request of C. Ramirez.
11/15/13	W. Heller	2.00	400.00	Assist in creating and quality checked exhibit binders.
11/15/13	T. Desir	2.60	546.00	Quality check Individual Binders sets of the objectors and the City's exhibits from Office Services for Accuracy (.9); Update records and binder sets with correct exhibits (.6); Fulfill attorney document requests (.4); contact vendors to obtain copies of Ryan deposition exhibits (.3); contact vendors to track down copies of Bing Deposition exhibits (.4).
11/15/13	C. Neville	0.40	358.00	Review certification memo.
11/17/13	C. Montgomery	0.60	450.00	Review J Christine Reed memo [redacted] (0.6).
11/18/13	C. Neville	1.20	1,074.00	Review [redacted] motion for leave to appeal in [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/18/13	A. Ruegger	1.00	895.00	Review public summaries of [redacted] (.3); communications with G. Irwin regarding exhibit lists (.2); communications with C. Ramirez regarding compiling exhibit list (.2); review/file communications sent/received at Eligibility trial (.3).
11/18/13	C. Ramirez	8.90	4,005.00	Read Trial Transcripts for draft memo regarding [redacted]
11/18/13	N. Khalatova	0.50	100.00	Review docket and new filings (.2); conduct search per C. Montgomery's request for [redacted] (.2); e-mail to C. Montgomery regarding the same (.1).
11/18/13	J. Reed	6.70	3,618.00	Follow-up research regarding [redacted] (4.7); continue researching [redacted] (2.).
11/18/13	T. Desir	7.50	1,575.00	Quality check Individual Binders sets of the objectors and the City's exhibits from Office Services for Accuracy (2.2); Fulfill attorney document requests (.6); contact vendors to track down copies of Bing Deposition exhibits (.3); Create index of all objected exhibits (2.1); Create Index of Judge Rhodes List of Admitted Exhibits (.6); Create Index of all Exhibits without objections (.9); Create new version of index to include Judge admitted exhibits (.8).
11/19/13	T. Desir	2.10	441.00	Update Individual Binders sets of the objectors and the City's exhibits(.9) Fulfilling attorney document requests (.4) Compiling list of missing exhibits (.8)
11/19/13	J. Reed	5.20	2,808.00	Additional research regarding [redacted] (3.4); research same [redacted] (1.8).

Date	Timekeeper	Hours	Amount	Narrative
11/19/13	C. Ramirez	6.30	2,835.00	Review and edit list of all exhibits admitted during trial (2.3); Communication with A. Ruegger regarding exhibits admitted during trial (.3); Review Trial Transcripts from Day 4, 5 and 6 for exhibit designations in exhibit history memo (2.9); Communication with T. Desir regarding exhibit lists (.4); Review State of Michigan document production (.4).
11/19/13	P. Gunther	0.10	49.00	Review email correspondence from J. Reed requesting copy of pre-trial motion, retrieve memo and forward same to J. Reed.
11/19/13	A. Ruegger	5.10	4,564.50	Review draft list of exhibits in evidence as compiled by C. Ramirez and check trial transcript reference regarding same; (1.2); communications with C. Ramirez regarding various issues regarding same (.9); communications with G. Irwin regarding stipulation regarding exhibits (.3); review draft stipulation from G. Irwin, including comparison with court exhibit list, and communications with C. Ramirez and G. Irwin regarding same (1.2); circulate draft stipulation to objectors' counsel with comment (1.0); communications with C. Montgomery and Dentons team regarding [redacted](.5).
11/19/13	C. Montgomery	0.20	150.00	Communication from A. Ruegger regarding [redacted] (.2).
11/20/13	C. Neville	0.10	89.50	Discussion with R. Plecha regarding potentially [redacted]
11/20/13	J. Selby	1.30	422.50	Attn. to e-mail from C. Montgomery regarding [redacted](0.1); Brief Research (0.4); E-mail Response to C. Montgomery and C. Neville inquiries re: [redacted] (0.8).
11/20/13	A. Ruegger	0.80	716.00	Communications with co-objectors' counsel regarding [redacted] (.2); check list of admitted exhibits compiled by C. Ramirez against court list in stipulation (.2); communications with G. Irwin and Systems counsel regarding finalizing [redacted](.4).
11/20/13	T. Desir	4.40	924.00	Check citations in index of exhibits introduced or referenced at trial for accuracy.

Date	Timekeeper	Hours	Amount	Narrative
11/20/13	C. Ramirez	0.60	270.00	[redacted]
11/21/13	A. Ruegger	1.20	1,074.00	Review revised stipulation concerning admitted exhibits, circulate same stipulation, and communications with Jones Day and objectors counsel regarding same revised stipulation (.8); repeated corrections to, and communications with G. Irwin regarding, stipulation (.4).
11/22/13	A. Ruegger	1.20	1,074.00	Communications with objectors' counsel and G. Irwin regarding approval of admitted exhibits stipulation (.4); communications with G. Irwin and co-objectors' counsel regarding proposed order regarding stipulation (.4); communications with C. Montgomery regarding stipulation function (.4).
11/22/13	C. Montgomery	0.30	225.00	Confer with A. Ruegger regarding [redacted] (.2); communication from G. Irwin regarding same (.1).
11/24/13	C. Neville	2.80	2,506.00	Draft motion for leave to appeal based on [redacted]
11/24/13	C. Neville	0.80	716.00	Research [redacted]
11/25/13	C. Neville	0.20	179.00	Conference with Jo Christine regarding [redacted]
11/25/13	J. Reed	8.00	4,320.00	Review C Montgomery list of [redacted] issues (.2); outline needed research [redacted] (.5); review Committee's pretrial brief regarding [redacted] (.8); research appellate review of [redacted] (4.2); begin researching [redacted] (2.3)
11/26/13	J. Reed	11.20	6,048.00	Research use of [redacted] appeal (3.7); review cases [redacted] (3.3); follow-up research regarding [redacted] (4.2)

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Date	Timekeeper	Hours	Amount	Narrative
11/26/13	J. Reed	2.40	1,296.00	Research [redacted] proceedings in [redacted] (.4), pull key pleadings (.5), review pleadings (1), and pull primary cases cited therein (.5)
11/26/13	C. Neville	2.80	2,506.00	Research appellate issues [redacted]
11/26/13	G. Medina	1.00	275.00	Worked on pulling missing cases for C. Ramirez related to Committee's Motion to Stay bankruptcy proceedings and pre-Trial brief in opposition to eligibility filed.
11/27/13	C. Montgomery	0.20	150.00	Communications with A. Yearly regarding [redacted] (.2).
11/27/13	J. Reed	5.10	2,754.00	Shepardize cases cited in [redacted] pleadings (1.4); follow-up research re: issues [redacted] (3.7)
11/29/13	C. Neville	1.80	1,611.00	Research regarding [redacted] issues.
Total Hours		560.30		
Fee Amount				$295,423.75

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	72.80	$54,600.00
C. Neville	$895.00	13.60	$12,172.00
S. Alberts	$705.00	1.40	$987.00
A. Ruegger	$895.00	74.20	$66,409.00
A. Ullman	$625.00	28.60	$17,875.00
J. Reed	$540.00	75.00	$40,500.00
P. Gunther	$490.00	10.50	$5,145.00
C. Ramirez	$450.00	129.80	$58,410.00
D. Morris	$475.00	1.80	$855.00
J. Selby	$325.00	17.80	$5,785.00
J. Copeland	$337.50	2.10	$708.75

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Timekeeper	Rate	Hours	Fees
J. Weber	$230.00	6.50	$1,495.00
D. Pina	$275.00	0.60	$165.00
G. Medina	$275.00	32.80	$9,020.00
N. Khalatova	$200.00	8.50	$1,700.00
T. Desir	$210.00	46.90	$9,849.00
W. Heller	$200.00	18.50	$3,700.00
G. Singleton	$320.00	18.90	$6,048.00
Totals		560.30	$295,423.75
Total This Matter			$295,423.75

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Litigation

Date	Timekeeper	Hours	Amount	Narrative
11/07/13	C. Soper	1.20	570.00	Draft memo [redacted]
11/08/13	C. Soper	0.20	95.00	Conference with J. Chock regarding [redacted]
11/19/13	C. Neville	0.40	358.00	Review R. Zuckerman memo [redacted]
11/27/13	A. Ullman	1.50	937.50	Analysis of issues regarding [redacted]
11/28/13	A. Ullman	4.30	2,687.50	Analysis of issues regarding [redacted]
Total Hours		7.60		
Fee Amount				$4,648.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Neville	$895.00	0.40	$358.00
A. Ullman	$625.00	5.80	$3,625.00
C. Soper	$475.00	1.40	$665.00
Totals		7.60	$4,648.00
Total This Matter			$4,648.00

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Mediation

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	C. Neville	0.20	179.00	Communications with R. Plecha [redacted] (.1); Review letter to mediator regarding same (.1).
11/01/13	C. Neville	0.20	179.00	Review Judge Daniel communications regarding mediation (.2).
11/01/13	C. Montgomery	0.30	225.00	Communications with Lazard [redacted] (.1); communication with Lazard regarding [redacted] (.1);communication from S. Alberts to mediator (.1).
11/01/13	S. Alberts	0.70	493.50	Email to W. Daniel regarding [redacted] (.4); follow-up email to W. Daniel regarding [redacted] (.1); receive W. Daniel response that City is [redacted] (.1); respond to W. Daniel (.1).
11/04/13	S. Alberts	0.40	282.00	Communication to Committee members regarding [redacted]
11/04/13	C. Neville	0.40	358.00	Preparation for mediation with Committee.
11/04/13	C. Neville	2.60	2,327.00	Comment on [redacted] with K. Nicholls and C. Montgomery.
11/05/13	C. Neville	3.80	3,401.00	Work on mediation pension presentation with C. Montgomery, Lazard and Segal.
11/05/13	C. Neville	0.40	358.00	Coordination on OPEB mediation.
11/06/13	C. Neville	9.00	8,055.00	Mediation with Judge Rosen et al., Judge Daniel, Eugene Driker including committee counsel discussions (9.).
11/06/13	S. Alberts	9.40	6,627.00	Mediation regarding OPEB issues and negotiate and draft mediation (9.0); follow-up with AFSCME regarding [redacted] (.4).
11/06/13	C. Montgomery	7.50	5,625.00	Attend pension and OPEB mediation (7.5).
11/06/13	D. Barnowski	9.00	5,872.50	Attend mediation and assist in same and related negotiations with the City over potential settlement of several matters and issues including committee counsel discussions (9.00).

Date	Timekeeper	Hours	Amount	Narrative
11/07/13	S. Alberts	1.70	1,198.50	Follow-up on [redacted] with co-counsel (.2); confer with Judge Daniel regarding mediation issue (.2); confer with E. Miller regarding [redacted] issue (.3); confer with Judge Rosen regarding mediation issue (.4); confer with co-counsel regarding [redacted] (.2); follow-up communications regarding [redacted] (.4).
11/07/13	C. Neville	0.10	89.50	Review memo from E. Driker (.1).
11/08/13	C. Neville	0.40	358.00	Telephone call with committee member regarding proposal to mediator Judge David (.4).
11/08/13	S. Alberts	0.70	493.50	Confer with Judge Daniel regarding mediation (.3); confer with E. Miller and Judge Daniel regarding mediation issue (.3); receive and forward email regarding mediation agreement to AFSCME (.1).
11/10/13	C. Neville	0.80	716.00	Telephone call with Daun Chung of Lazard regarding [redacted] (.8).
11/11/13	C. Montgomery	0.80	600.00	Confer with C. Neville regarding [redacted] (.5); communication with E. Driker regarding meeting on 29th (.1); communications with professionals regarding timing of next mediation session (.2).
11/12/13	C. Montgomery	0.70	525.00	Communication with A. Yearly regarding [redacted] (.2); phone conference [redacted] regarding committee's November 6 pension mediation proposal (.5).
11/14/13	S. Alberts	0.50	352.50	Communication with Judge Daniel regarding mediation call tomorrow (.2); follow-up (.3).
11/15/13	S. Alberts	1.10	775.50	OPEB mediation call with Judge Daniel (.8); follow-up regarding production from Gabriel Roeder Smith & Company (.3).
11/15/13	C. Montgomery	0.50	375.00	Phone call Judge Rosen regarding committee participation (.5).
11/19/13	C. Montgomery	1.80	1,350.00	Attend meeting with Judge Rosen and Committee (1.3); phone call from S. Alberts regarding [redacted] (.5).

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Date	Timekeeper	Hours	Amount	Narrative
11/19/13	C. Neville	1.80	1,611.00	Meeting with Judge Rosen regarding pension mediation (1.3); meeting with committee regarding [redacted] (.5).
11/19/13	S. Alberts	0.50	352.50	Communication and arrange for OPEB presentation to Judge Daniel.
11/20/13	C. Neville	5.10	4,564.50	Review E. Driker mediation memo (.1); attend mediation with E. Driker (4.); meeting with [redacted] (1.).
11/20/13	C. Neville	0.40	358.00	Telephone call with S. Alberts regarding mediation.
11/20/13	S. Alberts	1.50	1,057.50	Confer with C. Neville regarding [redacted] (.4); review materials in advance of OPEB mediation pre-call (.2); confer with working group in preparation of OPEB mediation call with Judge Daniel (.6); follow-up communication with Judge Daniel and court regarding Friday mediation presentation (.2); review communication from E. Driker regarding pension mediation (.1).
11/20/13	C. Montgomery	7.10	5,325.00	Breakfast meeting with R. Bloom regarding [redacted] (1.0); attend pension mediation with E. Driker and post mediation discussion [redacted] (5.3); phone call with S. Alberts regarding [redacted] (.1); discussion with C. Neville regarding [redacted] while traveling to airport (.5); communication from E. Driker regarding today's session (.1); communication with R. Bloom regarding [redacted] (.1).
11/21/13	C. Montgomery	0.30	225.00	Report on [redacted] with S. Alberts (.3).
11/21/13	S. Alberts	0.70	493.50	Review Segal OPEB mediation documents and comment (.3); review Lazard OPEB document (.1); organize and coordinate tomorrow's presentation (.3).
11/22/13	S. Alberts	4.10	2,890.50	Prepare for OPEB mediation presentation, including review and revisions thereto (.6); OPEB mediation presentation (2.4); follow-up with working group (.2); follow-up with Judge Daniel (.1); follow-up for Tuesday OPEB presentation to City (.3); receive and review [redacted] information (.4) and forward to Segal for OPEB mediation(.1).

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Date	Timekeeper	Hours	Amount	Narrative
11/25/13	C. Neville	0.30	268.50	Telephone call with B. Gordon of Retirement System [redacted]
11/25/13	C. Neville	0.10	89.50	Review emails from Judge Daniel regarding OPEB mediation.
11/25/13	S. Alberts	0.50	352.50	Communication to E. Miller regarding [redacted] (.10); follow-up call with Judge Daniel (.20); follow-up emails with E. Miller (.10); review and comment on proposal to City (.20).
11/26/13	S. Alberts	3.10	2,185.50	[redacted] pre-mediation call with S. Wohl (.3); OPEB mediation call with City (1.1); [redacted] follow-up with S. Wohl (.1); confer with Judge Daniel regarding OPEB mediation call (.2); follow-up to E. Miller (.1); OPEB call with E. Miller (.1); confer with E. Miller and Judge Daniel regarding OPEB (.4); email to D. Chung regarding [redacted] (.1); confer with Committee regarding [redacted] (.7); follow-up with C. Neville regarding [redacted] (.1).
11/26/13	C. Montgomery	0.10	75.00	Communications from E. Miller and C. Neville regarding [redacted] (.1).
11/30/13	S. Alberts	0.10	70.50	Email regarding OPEB mediation.
Total Hours		78.70		
Fee Amount				$60,734.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	19.10	$14,325.00
C. Neville	$895.00	25.60	$22,912.00
D. Barnowski	$652.50	9.00	$5,872.50
S. Alberts	$705.00	25.00	$17,625.00
Totals		78.70	$60,734.50
Total This Matter			$60,734.50

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Assumption Motion

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	C. Neville	2.60	2,327.00	Review documents produced in eligibility litigation for [redacted] (2.6).
11/08/13	C. Neville	0.20	179.00	Communication with objectors on [redacted] (.2).
11/20/13	C. Montgomery	0.30	225.00	Multiple communications with counsel regarding [redacted] (.2); communication with J. Weber regarding data access to same (.1).
11/20/13	C. Montgomery	0.20	150.00	Communication with A. Ruegger regarding [redacted] (.2).
11/21/13	G. Medina	0.60	165.00	Telephone call with J. Weber regarding [redacted] (0.1) Obtained from Detroit Data Room and sent same (0.5).
11/21/13	J. Weber	0.40	92.00	Preparing and sending to C. Montgomery Forbearance Agreement Amendments as well as City of Detroit and State of Michigan pleadings from Pacer docket
11/22/13	C. Montgomery	0.30	225.00	Review debtors motion for scheduling order and related exparte hearing request (.3).
11/25/13	C. Neville	0.30	268.50	Draft withdrawal of assumption objection (.2); telephone call with C. Ball regarding same (.1).
11/26/13	D. Pina	0.80	220.00	Finalize and electronically file Notice of Withdrawal of Objection to Assumption Motion (.5); prepare and file proof of service (.3).
11/26/13	C. Montgomery	0.80	600.00	Review joint objectors response to cites Pre trial motion procedures request (.5); review Syncora objection to Citys pre trial request with respect to Syncora Adversary proceeding (.3).

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Date	Timekeeper	Hours	Amount	Narrative
11/27/13	C. Montgomery	6.10	4,575.00	Early am preparation for argument on Public lighting authority (1.1); attend morning court hearings on Lazard Retention, Public Lighting, Assumption Motion and DIP financing (2.5); discussion with City and Objector counsel regarding DIP and Assumption pre trial motions (1.0) attend afternoon session on court hearings regarding Lighting motion, Assumption and DIP financing motions (1.0); confer with S. Alberts and C. Neville regarding [redacted] (.3); communications with A. Ullman regarding [redacted] (.2).
11/27/13	C. Montgomery	0.70	525.00	Multiple communications regarding [redacted] (.5); communications with C. Neville regarding [redacted] (.2).
11/27/13	C. Neville	0.30	268.50	Draft support of Debtor's assumption motion.
11/27/13	S. Alberts	0.10	70.50	Review and comment on pleading in support of COPS and SWAPS (.1)
11/27/13	G. Medina	0.70	192.50	Worked on filing Response to Motion to Borrow and Motion to assume Lease or Executory Contract (0.4); filed corrected withdrawal to Certain Forbearance and Optional Termination Agreement (0.3).
Total Hours		14.40		
Fee Amount				$10,083.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	8.40	$6,300.00
C. Neville	$895.00	3.40	$3,043.00
S. Alberts	$705.00	0.10	$70.50
J. Weber	$230.00	0.40	$92.00
D. Pina	$275.00	0.80	$220.00
G. Medina	$275.00	1.30	$357.50

Totals		14.40	$10,083.00
	Total This Matter		$10,083.00

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Committee Meetings and Communications

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	S. Alberts	1.70	1,198.50	Email to K. Kamraczewski and B. Smith regarding [redacted] (.1); draft communication to Committee regarding [redacted] (.4); follow-up communications regarding [redacted] (.2); confer with T. Renshaw regarding [redacted] (.6); follow-up with co-counsel regarding call with T. Renshaw (.1); email with T. Renshaw regarding [redacted] (.1); email to Segal and co-counsel regarding [redacted] (.1); follow-up (.1).
11/01/13	D. Barnowski	0.70	456.75	Committee Professionals' teleconference to discuss strategy issues and next steps and related follow-up discussions with professionals on same topics (.70).
11/02/13	S. Alberts	1.20	846.00	Review Committee [redacted] proposal (.6); email with Segal regarding [redacted] insurance proposal (.1); confer with Segal and co-counsel regarding [redacted] (.3); follow-up email to co-counsel not on phone regarding insurance situation (.2); email with C. Montgomery regarding [redacted] (.1).
11/02/13	C. Montgomery	0.10	75.00	Communication with S. Alberts and C. Neville regarding Committee pre call (.1).
11/02/13	C. Montgomery	0.20	150.00	Communications with T. Renshaw and C. Ramirez regarding document services (.2).
11/03/13	C. Montgomery	1.90	1,425.00	Communications with S. Alberts and C. Neville regarding [redacted] (.1); communications with Committee professionals regarding [redacted] (.2); Dentons pre call (.5); professionals pre call regarding [redacted] (1.1).
11/03/13	C. Montgomery	0.80	600.00	Update conference call (.8).
11/03/13	S. Alberts	2.20	1,551.00	Pre-Committee call among professionals (1.1) and follow-up with professionals (.1); email (.1) then confer with R. Plecha in advance of Committee call (.1); Committee call (.8).

Date	Timekeeper	Hours	Amount	Narrative
11/03/13	D. Barnowski	1.90	1,239.75	Professionals call to discuss [redacted] (1.1); Committee teleconference to discuss [redacted] (.8).
11/03/13	C. Neville	4.00	3,580.00	Telephone call with committee regarding [redacted] etc. (.8); Call with committee professionals regarding committee call (1.1); Call with Dentons professionals regarding [redacted] (.8); Preparation of documents for circulation to committee (1.3).
11/03/13	S. Alberts	0.50	352.50	Dentons professionals call regarding case [redacted] (.5).
11/04/13	T. Ochs	0.50	200.00	Committee Conference call (.5)
11/04/13	S. Alberts	0.20	141.00	Communicate with Segal [redacted] with Committee.
11/05/13	S. Alberts	0.30	211.50	Committee call and follow-up regarding insurance.
11/05/13	C. Neville	0.70	626.50	Telephone call with committee member regarding [redacted] (.4); telephone call with committee member regarding [redacted] (.3).
11/06/13	C. Neville	0.80	716.00	Telephone call with S. Lightsey regarding [redacted] (.8).
11/06/13	C. Montgomery	0.30	225.00	Multiple communications with S. Alberts regarding committee activities (.3).
11/06/13	C. Neville	0.50	447.50	Phone call with G. Turner regarding mediation issues (.5).
11/07/13	S. Alberts	0.10	70.50	Email to S. Lightsey regarding OPEB letter from City to Retirees.
11/08/13	S. Alberts	0.70	493.50	Confer with T. Renshaw regarding Committee issues (.3); follow-up communication with M. Wilkins (.1); follow-up communication with T. Renshaw (.1); receive message from AFSCME (.1); email to Dentons team on Committee meeting (.1).
11/09/13	C. Montgomery	0.10	75.00	Communication from M. Karwoski (.1).
11/09/13	C. Neville	0.40	358.00	Telephone call with committee member regarding committee process (.4).

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Date	Timekeeper	Hours	Amount	Narrative
11/10/13	S. Alberts	0.10	70.50	Emails with T. Renshaw regarding [redacted]
11/11/13	C. Neville	2.10	1,879.50	Work on bond presentation for committee.
11/11/13	C. Montgomery	0.70	525.00	Phone conference with T. Renshaw regarding various issues (.7).
11/11/13	C. Montgomery	0.70	525.00	Phone call from R. Bloom regarding committee meeting (.2); confer with C. Neville regarding [redacted] (.5).
11/11/13	S. Alberts	1.40	987.00	Organize meeting with T. Renshaw and others (.3); confer with Dentons team, M. Wilkins and T. Renshaw (.9); confer with R. Plecha regarding Committee issue (.2).
11/12/13	C. Montgomery	2.50	1,875.00	Communications with S. Alberts and C. Neville regarding agenda for next meeting (.3); conference with C. Neville regarding next meeting and issues to be addressed (1.0); communications from Committee members regarding [redacted](.2); meeting with M. Wilkins regarding committee meeting issues (1.0).
11/12/13	C. Neville	1.50	1,342.50	Preparation of committee meeting materials (1.2); telephone call with B. Ceccotti [redacted] (.3).
11/12/13	C. Neville	0.30	268.50	Review communications to Committee regarding OPEB (.3).
11/12/13	S. Alberts	0.90	634.50	Review draft agenda (.1) and follow-up with comment (.1); draft email to Committee regarding OPEB [redacted] (.3); receive, comment and revise email and send to Committee (.2); receive response and relay to G. Wilson (.1); receive, reply and respond to AFSCME (.1).
11/13/13	S. Alberts	8.80	6,204.00	Confer with C. Neville regarding [redacted] (.2); confer with Professionals in advance of Committee meeting (2.5); Committee meting (5.3); post-Committee meeting [redacted](.2); follow-up with Dentons team regarding Committee issues (.6).
11/13/13	C. Neville	7.80	6,981.00	Meeting with Committee (5.5); professional meeting prior to committee meeting (2.3).

Date	Timekeeper	Hours	Amount	Narrative
11/13/13	C. Neville	1.60	1,432.00	Preparation of documents for meeting.
11/13/13	C. Montgomery	7.80	5,850.00	Attend professionals pre meeting (2.3); conference with C. Neville and S. Alberts regarding committee meeting (.2); attend Committee Meeting (5.3).
11/13/13	M. Baker	0.80	460.00	Conference call with Lazard regarding Committee issue [redacted]
11/14/13	T. Ochs	0.50	200.00	Call with outside groups/allies to [redacted] (.5)
11/14/13	S. Alberts	0.30	211.50	Email with Committee member regarding OPEB (.1); communicate with Committee members [redacted] (.2).
11/15/13	C. Neville	0.60	537.00	Attend committee call.
11/15/13	C. Neville	1.20	1,074.00	Complete bylaws with comments from committee.
11/15/13	S. Alberts	0.60	423.00	Obtain Committee bylaws [redacted] (.3); Friday update call with Committee and Committee professionals (.3).
11/15/13	C. Montgomery	1.30	975.00	Phone call with R. Plecha regarding [redacted] (.3); update status call with Committee (.6); communication with R. Plecha regarding [redacted] (.2); communication with T. Renshaw regarding [redacted] (.2).
11/16/13	S. Alberts	0.70	493.50	Communicate with S. Wohl regarding [redacted] (.1); follow-up with co-counsel (.1); email to Committee regarding [redacted] (.1); emails with AFSCME and co-counsel regarding questions regarding [redacted] (.4).
11/18/13	S. Alberts	6.10	4,300.50	Prepare for meeting with Committee regarding [redacted] including review of materials on flight and confer with Segal on trip into city from airport (1.5); Committee meeting (4.0); follow-up with co-counsel and Segal regarding likely next steps (including trip to airport) (.6).

Date	Timekeeper	Hours	Amount	Narrative
11/18/13	C. Montgomery	4.30	3,225.00	Attend committee meeting [redacted] (4.0); communication with Committee regarding [redacted] (.1); communication with Committee [redacted] (.2).
11/18/13	C. Neville	6.40	5,728.00	Attend committee OPEB meeting (5.); attend professional meeting to prepare (.8); review documents to be circulated to Committee (.6).
11/18/13	C. Neville	0.40	358.00	Telephone call with Committee Chair regarding case issues.
11/19/13	C. Neville	4.50	4,027.50	Review committee members HC (.2); meeting with committee regarding questions (4.3).
11/19/13	C. Montgomery	5.20	3,900.00	Attend committee meeting on pensions (4.0); post mediation discussion with Committee members (.7); post mediation discussion with M. Wilkins (.5).
11/19/13	S. Alberts	1.50	1,057.50	Review email inquiries and responses regarding [redacted] (.2); communicate with R. Plecha regarding need for call [redacted] (.1); confer with S. Lightsey and R. Plecha regarding [redacted] (.5); Committee call regarding [redacted] (.7).
11/20/13	S. Alberts	0.30	211.50	Confer with Committee member regarding case status (.2); communicate with Segal regarding status [redacted] (.1).
11/20/13	C. Montgomery	0.30	225.00	Communications regarding update call (.1); communication from T. Renshaw regarding [redacted] (.1); Communication from D. Taylor [redacted] (.1).
11/21/13	C. Montgomery	1.40	1,050.00	Communication with members regarding update call (.1); communication from R. Shinske [redacted] (.1); communication with K. Nicholl regarding normal [redacted] (.1); committee update call [redacted] (.7); phone call with R. Bloom regarding same (.4).
11/21/13	T. Ochs	1.00	400.00	Prep for committee call w/Dan Pina (.5) Committee conference call (.5)
11/21/13	S. Alberts	0.20	141.00	Receive, review and comment on 11/13 Committee minutes (.2).

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Date	Timekeeper	Hours	Amount	Narrative
11/21/13	C. Neville	0.40	358.00	Draft minutes (.4).
11/21/13	C. Neville	0.80	716.00	Update call with committee (.7); communication with [redacted] (.1).
11/21/13	S. Alberts	0.70	493.50	Confer with Committee regarding case update (.7).
11/22/13	C. Neville	1.80	1,611.00	Draft complete write-up of DIP financing for committee.
11/22/13	C. Montgomery	0.30	225.00	Communication from M. Karowski regarding next meeting (.1); communication from S. Lightsey [redacted] (.2).
11/25/13	C. Neville	1.50	1,342.50	Telephone call with C. Montgomery and S. Alberts regarding committee meeting.
11/25/13	S. Alberts	0.10	70.50	Review and respond to draft Minutes.
11/26/13	C. Montgomery	2.20	1,650.00	Committee conference call regarding status update (1.3); phone call from D. Taylor regarding past committee call (.1); phone call from G. Wilson regarding same (.1); update [redacted] conference call (.7).
11/26/13	C. Neville	2.20	1,969.00	Meeting with [redacted] (1.); Pre call meeting with professionals (.6).
11/26/13	S. Alberts	1.20	846.00	Committee call.
11/29/13	S. Alberts	0.10	70.50	Email with T. Renshaw regarding [redacted]
Total Hours		104.90		
Fee Amount				$81,963.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	30.10	$22,575.00
C. Neville	$895.00	39.50	$35,352.50
D. Barnowski	$652.50	2.60	$1,696.50
S. Alberts	$705.00	29.90	$21,079.50

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Timekeeper	Rate	Hours	Fees
M. Baker	$575.00	0.80	$460.00
T. Ochs	$400.00	2.00	$800.00
Totals		104.90	$81,963.50
Total This Matter			$81,963.50

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Municipal Financing

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	R. Millner	0.10	85.50	Telephone conference with M. Baker regarding [redacted]
11/01/13	C. Montgomery	0.20	150.00	Phone conference with R. Bloom regarding [redacted] (.2).
11/01/13	M. Baker	2.40	1,380.00	Review capital maintenance issues to ascertain if [redacted] (2.0), telephone with Lazard regarding [redacted] (0.4).
11/04/13	J. Reed	3.20	1,728.00	Continue reviewing official statements for City's General Obligation Bond issuances.
11/05/13	M. Baker	1.50	862.50	Review [redacted] legal issues and working papers regarding [redacted]
11/05/13	M. Baker	1.00	575.00	Discussions with Lazard (.4) and Millner (1.1) regarding [redacted] issues.
11/05/13	C. Montgomery	0.50	375.00	Communication with R. Millner and M. Baker regarding [redacted] (.3); communication with M. Wilkins regarding [redacted] (.2).
11/05/13	K. Jordan	1.00	425.00	Review research memo on [redacted]
11/05/13	T. Vandiver	1.00	675.00	Conference with R. Millner to review issues [redacted] (.1) and review of related documents [redacted] (.9).
11/05/13	R. Millner	0.60	513.00	Review [redacted]
11/05/13	R. Millner	0.20	171.00	Telephone conference with J. Selby regarding diligence work on [redacted]
11/05/13	R. Millner	0.30	256.50	Emails to C. Montgomery, J. Selby and W. Uffleman regarding [redacted] diligence work.

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Date	Timekeeper	Hours	Amount	Narrative
11/05/13	R. Millner	0.10	85.50	Telephone conference with T. Vandiver regarding [redacted]
11/06/13	R. Millner	0.60	513.00	Telephone conferences with J. Selby and W. Uffleman regarding review [redacted]
11/06/13	R. Millner	0.40	342.00	Telephone conference with T. Vandiver regarding [redacted]
11/06/13	R. Millner	0.10	85.50	Prepare and send email to J. Selby, W. Uffleman and T. Vandiver regarding [redacted].
11/06/13	R. Millner	0.80	684.00	Analyze bond diligence and legal issues raised by [redacted]
11/06/13	T. Vandiver	1.00	675.00	Conference with K. Jordan to review [redacted] (.5) and conference with R. Millner regarding [redacted] (.5).
11/06/13	J. Selby	6.70	2,177.50	Review of research regarding DWSD (0.4); conference call with R. Millner and W. Uffleman regarding [redacted] review (0.5); Review [redacted] (1.1); e-mail to C. Montgomery regarding [redacted] (0.2); review Data Room for official statements for each issue of outstanding DWSD water bonds (4.5).
11/06/13	K. Jordan	0.50	212.50	Discuss alternate proposals regarding [redacted] (.3); discuss same with T. Vandiver (.2).
11/06/13	W. Uffleman	3.90	1,267.50	For potential DWSD financing, conference call with R. Millner regarding [redacted] (1.0); review of memorandum prepared by R. Millner and other related documentation and conference with J. Selby regarding [redacted] (2.9).

Date	Timekeeper	Hours	Amount	Narrative
11/07/13	W. Uffleman	5.20	1,690.00	For potential DWSD financing, reviewed 2012-A Sewer Bond Ordinance, official statement and other related documents in connection with [redacted] (3.0); worked with J. Selby to create a [redacted] (1.9); [redacted] (.3).
11/07/13	K. Jordan	5.00	2,125.00	Review [redacted] (3.0); review proposed structural alternatives for DWSD (2.0).
11/07/13	G. Medina	0.50	137.50	Met with J. Selby regarding Water & Sewage Documents for the city of Detroit (0.3); Reviewed the City's DWSD information website and communications with J. Selby and C. Ramirez regarding [redacted] (0.2).
11/07/13	J. Selby	11.20	3,640.00	Continue review of data Room [redacted] (1.1); conference with R. Millner regarding [redacted] (0.3); respond to R. Millner requests for information in [redacted] (0.8); search City Documents Production [redacted] (0.6); conference call with R. Millner, [redacted] (0.6); finish search of document production for [redacted] (3.2); communicate with R. Millner regarding [redacted] (0.6); [redacted] (1.2); conversations with W. Uffleman regarding [redacted] (0.3); begin substantive review of [redacted] (2.5).
11/07/13	T. Vandiver	0.50	337.50	Review current document structure for existing DWSD bond issues and analysis of same with K. Jordan for potential DWSD financing.

Date	Timekeeper	Hours	Amount	Narrative
11/07/13	C. Neville	0.50	447.50	Review objections to Lighting financing motion (.5).
11/07/13	R. Millner	0.30	256.50	Telephone conference with J. Selby and W. Uffleman regarding review of [redacted] documents available in electronic filing room.
11/07/13	R. Millner	0.10	85.50	Telephone conference with T. Vandiver regarding [redacted] issues
11/07/13	R. Millner	0.10	85.50	Telephone conference with J. Selby regarding additional [redacted]
11/07/13	R. Millner	0.70	598.50	Telephone conferences with J. Selby, M. Wilkins [redacted]
11/07/13	R. Millner	0.50	427.50	Telephone conferences with J. Selby [redacted]
11/07/13	R. Millner	0.60	513.00	Email to Lazard group, C. Montgomery, J. Selby regarding [redacted]
11/07/13	R. Millner	1.50	1,282.50	Analysis of legal issues as to public trust and utility ownership [redacted]
11/08/13	R. Millner	1.20	1,026.00	Telecon E. Essad local counsel for Weil Gotshal regarding position on Detroit Water and Sewer Department restructure.
11/08/13	R. Millner	0.70	598.50	Telecons A. Perez of Weil Gotshal regarding FGIC position on Detroit Water and Sewer Department restructure.
11/08/13	R. Millner	0.20	171.00	Email to M. Watkins and P. Sorenson [redacted]
11/08/13	R. Millner	0.20	171.00	Telephone conference with M. Watkins regarding diligence [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/08/13	R. Millner	0.90	769.50	Telephone conferences with J. Selby regarding [redacted] diligence projects [redacted].
11/08/13	R. Millner	0.20	171.00	Telephone conferences with C. Soper regarding legal issues and research [redacted]
11/08/13	R. Millner	0.90	769.50	Email to E. Essad and A. Perez regarding diligence [redacted]
11/08/13	R. Millner	1.20	1,026.00	Research on [redacted] issues.
11/08/13	R. Millner	0.20	171.00	Telephone conference with T. Vandiver regarding [redacted]
11/08/13	C. Neville	1.40	1,253.00	Review and revise bond presentation (1.4).
11/08/13	T. Vandiver	1.50	1,012.50	Review documents and proposed restructure of DWSD; conference with K. Jordan (1.0) and R. Millner to discuss [redacted](.5) .
11/08/13	J. Selby	8.30	2,697.50	Continue review of official statement of DWSD Series 1995-B water bonds (0.4); phone call with R. Millner regarding outstanding issues (0.2); phone call with E. Essad and R. Millner regarding [redacted] (1.2); discussion with W. Uffleman [redacted] (0.2); research regarding [redacted] et al (1.8); phone call to A. Perez regarding Weil research on same (0.1); e-mail regarding outstanding information requests for DWSD transaction (0.3); finish review of official statement for DWSD series 1995-B water bonds (1.5); review official statement for DWSD series 2011 water bonds (2.6); conversation with W. Uffleman regarding [redacted](0.2).
11/08/13	K. Jordan	2.50	1,062.50	Discuss outstanding [redacted] issues with T. Vandiver (.5); review 2011 and 2012 Official Statements (2.0).
11/08/13	C. Soper	0.20	95.00	Conference with R. Millner regarding [redacted]

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11/08/13	C. Soper	2.70	1,282.50	Research [redacted]
11/08/13	C. Soper	0.70	332.50	Analyze [redacted] disclosure statement for treatment of sewer bonds and bond restructuring.
11/08/13	C. Soper	0.60	285.00	Research caselaw on [redacted]
11/08/13	W. Uffleman	6.80	2,210.00	For potential DWSD financing, review of official statements, ordinances and related documents provided in connection with the issuance of the following Sewer Bond series: 1998-A (two issuances and sets of documents) (2.0); 1998-B (two issuances and sets of documents) and Series 2001-B (1.4); updated matrix based on review confirming relevant provisions contains in such documentation (1.5); review of Detroit Water and Sewer Bond website (1.5); review of correspondence from R. Millner to Lazard (.2); correspondence and conferences with J. Selby regarding same (.2).
11/08/13	M. Baker	2.20	1,265.00	Review DWSD sewage disposal system capital improvement plan and budget.
11/08/13	M. Baker	2.70	1,552.50	Analysis of [redacted]
11/09/13	W. Uffleman	3.50	1,137.50	For potential DWSD financing, review of Sewer bonds for the following series in accordance [redacted] 2001-D (.5), 2001-D-1 (.5), 2001-D-2 (.5) and 2001-E (.5); updated due diligence matrix in connection with same (1.0); reviewed and revised due diligence bond matrix (.5).
11/09/13	J. Selby	5.50	1,787.50	Continue review of official statements issued in connection with outstanding series of DWSD water bonds.
11/09/13	R. Millner	0.60	513.00	Review Michigan cases regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/09/13	R. Millner	0.20	171.00	Telephone conference with C. Soper regarding [redacted]
11/09/13	R. Millner	0.40	342.00	Email to R. Bloom at Lazard [redacted]
11/09/13	R. Millner	0.10	85.50	Review R. Bloom email [redacted]
11/10/13	R. Millner	0.60	513.00	Further review [redacted] Detroit Water and Sewer Department utility rate setting.
11/10/13	R. Millner	0.40	342.00	Analyze [redacted] for Detroit Water and Sewer Department project.
11/10/13	R. Millner	0.40	342.00	Analyze [redacted] for Detroit Water and Sewer Department project.
11/10/13	R. Millner	0.40	342.00	Review legal basis [redacted] Detroit Water and Sewer Department project.
11/10/13	G. Medina	1.20	330.00	Downloaded and reviewed the Water and Sewage Revenue Bonds from the RR. Donnelley Site per the request of J. Selby.
11/10/13	J. Selby	6.20	2,015.00	Continue review [redacted] (4.5); begin draft [redacted] (1.7).
11/10/13	C. Soper	2.90	1,377.50	Research and analyze [redacted] DWSD refinancing project (.9).
11/10/13	C. Soper	0.50	237.50	Draft email to R. Millner regarding [redacted] for DWSD refinancing project.

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Date	Timekeeper	Hours	Amount	Narrative
11/10/13	C. Soper	1.60	760.00	Draft research email memo [redacted] Detroit Water and Sewer Department project.
11/10/13	W. Uffleman	3.20	1,040.00	For potential DWSD financing, [redacted] Series 2003-A bonds (two issuances and corresponding sets of documents) (2.0); [redacted] due diligence matrix (1.2).
11/11/13	W. Uffleman	5.20	1,690.00	For potential DWSD financing, diligence review of [redacted] Series 2006-A (multiple issuances) (.5); recorded due diligence findings on bond matrix (2.0); correspondence and conferences with J. Selby regarding status of diligence [redacted] relating to sewer bond issuances (.1); conference with J. Selby regarding [redacted] (.1).
11/11/13	J. Reed	4.30	2,322.00	Continue reviewing official statements [redacted]
11/11/13	C. Soper	0.40	190.00	Research and analyze [redacted] statute.
11/11/13	C. Soper	1.20	570.00	Analyze Michigan revenue bond act [redacted]
11/11/13	C. Soper	0.30	142.50	Conference with R. Millner regarding [redacted]
11/11/13	M. Baker	2.20	1,265.00	Review DWSD water supply system [redacted]
11/11/13	G. Medina	1.60	440.00	Analyzed Contracts on the City's Data Room (0.7); Provided Sewage Revenue Bond Documents for review by J. Selbey. (0.9).

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Date	Timekeeper	Hours	Amount	Narrative
11/11/13	T. Vandiver	3.00	2,025.00	Review existing DWSD bond issue documents, including official statements, resolutions and ancillary agreements regarding DWSD restructure and current financings (2.2); conference with R. Millner re [redacted] (.8).
11/11/13	C. Montgomery	0.90	675.00	Review [redacted] communications from J. Selby (.3); confer with C. Neville regarding [redacted] (.3); phone conference R. Bloom regarding [redacted] (.3).
11/11/13	R. Millner	0.10	85.50	Telephone conference with M. Baker regarding [redacted] questions.
11/11/13	R. Millner	0.50	427.50	Telephone conference with T. Vandiver regarding [redacted] issues [redacted]
11/11/13	R. Millner	0.70	598.50	Telephone conferences with J. Selby [redacted] diligence questions regarding [redacted]
11/11/13	R. Millner	0.60	513.00	Telecon Ernie Essad (Weil local counsel) regarding [redacted]
11/11/13	R. Millner	0.50	427.50	Analyze [redacted] as it relates to Detroit Water and Sewer Department.
11/11/13	R. Millner	0.50	427.50	Analyze [redacted] questions as to Detroit Water and Sewer Department.
11/11/13	J. Selby	7.50	2,437.50	Search for [redacted] (0.8); phone call with R. Millner regarding progress of diligence review (0.3); draft preliminary diligence progress report for R. Millner (3.2); phone call with R. Millner regarding diligence report (0.6); conference call with R. Millner and T. Vandiver regarding [redacted] (0.8); edit DWSD diligence report (1.8).

Date	Timekeeper	Hours	Amount	Narrative
11/12/13	J. Selby	10.40	3,380.00	Continue diligence memo (2.3); phone call with R. Millner regarding [redacted] (0.3); phone Call with R. Millner [redacted] (0.6); research [redacted] (2.1); conversation with R. Millner regarding same (0.4); conversation with W. Uffleman regarding Status (0.2); further [redacted] (1.4); conversation with Wayne Uffleman regarding status (0.2); begin review of closing documents for DWSD junior lien state revolving bonds (2.9).
11/12/13	S. Alberts	0.50	352.50	Communicate with C. Neville and S. Alberts regarding [redacted].
11/12/13	R. Millner	0.20	171.00	Telephone conference with M. Wilkins regarding [redacted] issues being analyzed.
11/12/13	R. Millner	0.30	256.50	Review Michigan [redacted]
11/12/13	R. Millner	0.40	342.00	Telephone conferences J. Selby regarding [redacted] diligence questions.
11/12/13	R. Millner	0.20	171.00	Further analyze [redacted]
11/12/13	T. Vandiver	2.80	1,890.00	Review documents regarding DSWD restructure (2.3); conference with R. Millner regarding [redacted] (.5).
11/12/13	C. Neville	2.10	1,879.50	Review financing mechanism Lighting Motion (.5); prepare presentation to Claude Montgomery et al and committee [redacted] (1.6).
11/12/13	C. Neville	0.60	537.00	Conference with J. Reed regarding [redacted] (.6).
11/12/13	M. Baker	3.20	1,840.00	Describe need for alternative analysis [redacted] (2.7); memo regarding same (0.5).

Date	Timekeeper	Hours	Amount	Narrative
11/12/13	J. Reed	8.20	4,428.00	Discuss [redacted] with C Neville (.8); research ability [redacted] (5.8); review Michigan constitution (.7), review Michigan [redacted] (.4); review Michigan and [redacted] (.5)
11/12/13	R. Millner	0.20	171.00	Read M. Baker emails [redacted]
11/12/13	R. Millner	0.20	171.00	Review draft Detroit Water and Sewer Department bond due diligence chart.
11/12/13	R. Millner	1.30	1,111.50	Prepare detailed memorandum to [redacted] analysis of Detroit Water and Sewer Department diligence [redacted]
11/12/13	W. Uffleman	4.60	1,495.00	For potential DWSD financing, review of Sewer Bonds [redacted] (1.0); recorded findings on diligence bond matrix (2.4); conferences with J. Selby regarding [redacted] (.2).
11/13/13	W. Uffleman	4.90	1,592.50	For potential DWSD financing, due diligence review of Detroit sewer bond documents: [redacted] (1.0); updated bond matrix with diligence findings (.5); reviewed Sewer Bond Indenture (1.0); began preparation of a summary of key terms of bond ordinances and indenture (1.9).
11/13/13	G. Medina	1.40	385.00	Met with J. Reed and reviewed and analyzed [redacted] (0.9); Worked on electronically transferring all files downloaded to J. Reed for further review (0.5).
11/13/13	C. Soper	0.70	332.50	Conference with Lazard [redacted]
11/13/13	C. Soper	0.20	95.00	Conference with R. Millner regarding [redacted] research [redacted]
11/13/13	C. Soper	0.30	142.50	Research bond restructuring [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/13/13	C. Soper	0.40	190.00	Research Detroit Water and Sewer Department municipal bond restructuring a [redacted]
11/13/13	C. Soper	0.40	190.00	Analyze annotations for [redacted] Detroit Water and Sewer Department financing proposal.
11/13/13	C. Soper	0.30	142.50	Email to R. Millner regarding [redacted]
11/13/13	M. Baker	1.50	862.50	Review Millner memorandum and analysis regarding [redacted] regarding same (.8).
11/13/13	K. Jordan	3.50	1,487.50	Prepare for telephone conference by reviewing relevant statutes (2.5); telephone conference with working group (1.0).
11/13/13	T. Vandiver	1.50	1,012.50	Conference call with [redacted] R, Millner, K. Jordan, C. Neville (.7); conferences with R. Millner, K. Jordan regarding [redacted] (.2); review documents regarding DSWD restructure proposal (.6).
11/13/13	J. Selby	9.70	3,152.50	Finish review of junior lien bonds (0.3); update diligence memo regarding [redacted] (1.1); further review of diligence memo (0.6); phone [redacted] (0.1); conference call with financial advisors and internal team regarding [redacted] (0.6); phone call with R. Millner regarding outstanding DWSD research (0.2); research regarding [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
11/13/13	S. Alberts	0.60	423.00	Communicate with co-counsel regarding [redacted] (.2); communicate with co-counsel [redacted] (.3); email to H. Lennox regarding DIP documents (.1).
11/13/13	R. Millner	1.10	940.50	Telephone conferences with J. Selby regarding diligence [redacted]
11/13/13	R. Millner	0.80	684.00	Telephone conference [redacted] regarding Detroit Water and Sewer Department restructure issues.
11/13/13	R. Millner	0.50	427.50	Telephone conferences with C. Soper regarding research on [redacted] issues.
11/13/13	R. Millner	0.40	342.00	Analyze 2012 bond ordinance regarding Detroit Water and Sewer Department revenue bonds.
11/13/13	R. Millner	0.40	342.00	Analyze Detroit charter regarding pension systems pertaining to transfer of Detroit Water and Sewer Department assets.
11/14/13	R. Millner	0.60	513.00	Work on issues [redacted]
11/14/13	R. Millner	0.30	256.50	Further review of [redacted]
11/14/13	R. Millner	1.10	940.50	Read [redacted]
11/14/13	R. Millner	0.10	85.50	Telephone conference with J. Selby regarding Lazard diligence issues as to Detroit Water and Sewer Department.
11/14/13	R. Millner	0.10	85.50	Telephone conference with T. Vandiver regarding DWSD bond issues raised by Lazard.
11/14/13	T. Vandiver	1.00	675.00	Review DWSD [redacted] documents (.9); conference with R. Millner regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
11/14/13	J. Selby	11.30	3,672.50	Update Diligence Memo (4.8); Conversations with W. Uffleman regarding same (0.5); Edit Draft Summary [redacted] W. Uffleman (2.5); Review History [redacted] (1.8); Research [redacted] (1.7).
11/14/13	C. Soper	0.40	190.00	Analyze feasibility [redacted].
11/14/13	C. Soper	0.60	285.00	Analyze operating v. capital lease payments [redacted]
11/14/13	W. Uffleman	6.20	2,015.00	For potential DWSD financing, [redacted] (2.0); updated bond matrix with diligence findings (2.0); attention to summary of key terms of [redacted](1); prepared summary in connection with a number of sections of diligence memo [redacted] review and revision of same (1.2).
11/15/13	W. Uffleman	5.90	1,917.50	For potential DWSD financing, prepared bond matrix (2.0; prepared summary of key terms [redacted] (1.0); attention to preparation of memorandum reporting diligence findings (2.2); correspondence and conferences with J. Selby regarding [redacted](0.7).
11/15/13	T. Vandiver	1.00	675.00	Conference with R. Millner, J. Selby regarding [redacted] project (.8) [redacted] review diligence documents regarding DWSD financings and related issues (.2).

Date	Timekeeper	Hours	Amount	Narrative
11/15/13	M. Baker	2.70	1,552.50	Comparison of DWSD capital plans [redacted]
11/15/13	J. Selby	5.60	1,820.00	Research regarding [redacted] (0.6); e-mail to R. Millner regarding [redacted] (1.0); conference call with R. Millner and T. Vandiver regarding [redacted] (0.8); call with R. Millner regarding [redacted] (0.5); edit W. Uffleman summary [redacted] (1.7); edit bond matrix addendum to DWSD diligence memo (1.0).
11/15/13	R. Millner	1.30	1,111.50	Work on analysis of legal issues [redacted]
11/15/13	R. Millner	0.90	769.50	Telephone conference with J. Selby regarding diligence work/bond chart [redacted]
11/15/13	R. Millner	0.40	342.00	Telephone conference with T. Vandiver and J. Selby regarding [redacted] issues [redacted]
11/15/13	J. Selby	2.80	910.00	Further research regarding [redacted] (2.6).
11/17/13	J. Selby	3.30	1,072.50	Finish Research regarding [redacted] (3.3).
11/18/13	M. Baker	3.00	1,725.00	Further analysis of DWSD capital planning needs in light of [redacted]
11/18/13	K. Jordan	4.00	1,700.00	Conference call to discuss [redacted] (2.0); review [redacted] re DWSD bond issues (2.0).
11/18/13	R. Millner	1.00	855.00	Telephone conferences with T. Vandiver to analyze [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/18/13	R. Millner	1.30	1,111.50	Telephone conferences with J. Selby regarding diligence issues and analysis [redacted]
11/18/13	R. Millner	0.20	171.00	Read J. Selby email regarding various [redacted]
11/18/13	J. Selby	11.60	3,770.00	Finish research regarding [redacted] (1.5); e-mail to R. Millner regarding [redacted] (1.1); update bond matrix in diligence memo (1.5); conversation with R. Millner [redacted] (0.6); phone Call with Pam Baker regarding [redacted] (0.3); e-mail to Pam Baker regarding same (0.4); phone call with R. Millner regarding [redacted] (0.3); follow-up e-mails to Pam Baker and F. VanderPloeg regarding [redacted] (0.6); research regarding [redacted] (1.3); e-mail to R. Millner regarding [redacted] (0.6); communicate with W. Uffleman re: [redacted] (0.4); follow-up e-mail to P. Baker regarding [redacted] (0.1); Conference Call with T. Vandiver, K. Jordan and R. Millner regarding [redacted] (0.5); e-mail to P. Baker and F. VanderPloeg to [redacted] (1.2); E-mail to K. Jordan regarding [redacted] (0.1); research regarding [redacted] (1.1)
11/18/13	T. Vandiver	3.50	2,362.50	Review Michigan statutes and city charter regarding [redacted] (2.0); conference calls with R. Millner, K. Jordan (.5); review memo [redacted] (1.0).
11/18/13	W. Uffleman	2.40	780.00	For potential DWSD financing, [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/18/13	W. Uffleman	2.40	780.00	For potential DWSD financing, [redacted] (1.0); revised footnotes as per conference with J. Selby (.4).
11/18/13	W. Uffleman	3.60	1,170.00	For potential DWSD financing, prepared Executive Summary section of due diligence memorandum regarding [redacted] with respect to the same [redacted] conference with J. Selby regarding same (.4).
11/19/13	W. Uffleman	4.60	1,495.00	For potential DWSD financing, review and clean-up of legal due diligence memorandum regarding [redacted] with respect to [redacted] (1.5); review of Bond specimens for [redacted] (1.5); draft section of due diligence memorandum regarding same (1.3); correspondence and conferences with J. Selby (.3).
11/19/13	T. Vandiver	1.50	1,012.50	Review research regarding [redacted] issues (.7); conferences with K. Jordan, R. Millner regarding [redacted] (.4); review memo regarding [redacted] (.4).
11/19/13	C. Neville	0.40	358.00	Review memo from R. Millner regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/19/13	J. Selby	8.30	2,697.50	E-mail to T. Vandiver and K. Jordan regarding [redacted](0.6); e-mail to F. VanderPloeg regarding [redacted] (0.3); research Michigan statute for default interest on DWSD water or sewer bonds(0.6); communicate with W. Uffleman regarding [redacted] (0.3); update bond matrix addendum to DWSD diligence memo (1.3); review K. Jordan analysis of DWSD proposed transaction funding mechanics (0.4); review to F. VanderPloeg analysis implications of public employee retirement system investment act to DWSD proposal (0.8); begin draft internal e-mail regarding pension investment restrictions on DWSD public trust proposal (1.2); extended call with R. Millner regarding Internal Memo to financial advisor re: DWSD (1.4); edit DWSD memo re: investment restrictions (0.8); research Nonprofit Corporation Powers for DWSD proposal (0.2); e-mail regarding same (0.1); phone call with R. Millner regarding C. Montgomery inquiry regarding Creditor Trust Investment Restrictions in connection with DWSD proposal (0.3).
11/19/13	R. Millner	0.30	256.50	Review F. VanderPloeg email [redacted] for Detroit Water and Sewer Department.
11/19/13	R. Millner	0.20	171.00	Telephone conference with T. Vandiver and K. Jordan regarding [redacted]
11/19/13	R. Millner	0.10	85.50	Telephone conference with K. Jordan regarding bond financing issues for [redacted]
11/19/13	R. Millner	0.20	171.00	Email to C. Montgomery regarding [redacted] due diligence status.
11/19/13	R. Millner	0.60	513.00	Work with J. Selby on email to Lazard group regarding [redacted] diligence [redacted]
11/19/13	K. Jordan	4.00	1,700.00	Research [redacted] (2.5); draft memo summarizing options re [redacted] issues (1.5).

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Date	Timekeeper	Hours	Amount	Narrative
11/19/13	C. Montgomery	0.70	525.00	Communications regarding [redacted] (.1); communication with R. Milner and M. Baker regarding task list (.1); review R. Milner memo on status and respond to same (.5).
11/20/13	R. Millner	0.20	171.00	Prepare and send email to C. Neville regarding [redacted] questions.
11/20/13	R. Millner	0.40	342.00	Review Michigan [redacted] relates to Detroit Water and Sewer Department issues.
11/20/13	C. Neville	0.10	89.50	Review report on [redacted] decision regarding [redacted]
11/21/13	C. Neville	0.70	626.50	Conference with C. Ramirez regarding [redacted] Bonds (.4); telephone call with C. Ramirez regarding [redacted] (.3).
11/21/13	T. Vandiver	0.80	540.00	Conference with P. Israel [redacted] issues (.6); review documents regarding DWSD financing and restructure (.2).
11/21/13	J. Selby	0.40	130.00	Phone Call with R. Millner regarding DWSD due diligence (0.1); review due diligence report (0.2); e-mail to R. Millner regarding same (0.1).
11/21/13	R. Millner	0.40	342.00	Further review Michigan statutes relating to [redacted]
11/21/13	C. Montgomery	0.30	225.00	Discuss DWSD project status with J. Selby (.3).
11/22/13	C. Montgomery	2.10	1,575.00	Team conference call regarding [redacted] (1.4); confer with M. Baker [redacted] (.4); confer with J. Selby regarding [redacted] (.3).
11/22/13	K. Jordan	1.40	595.00	Conference call to discuss [redacted]
11/22/13	R. Millner	1.50	1,282.50	Telephone conference with [redacted] C. Montgomery to discuss [redacted] diligence issues.
11/22/13	R. Millner	0.20	171.00	Telephone conference with J. Selby regarding Detroit Water and Sewer Department diligence issues relating to bonds.

Date	Timekeeper	Hours	Amount	Narrative
11/22/13	R. Millner	0.20	171.00	Review bond ordinance language regarding [redacted].
11/22/13	M. Baker	1.40	805.00	Review capital planning needs analysis (0.8); conference call [redacted] to financial planning (0.6).
11/22/13	M. Baker	1.00	575.00	Discuss with C. Montgomery the need for additional information [redacted] and reasons therefore.
11/22/13	T. Vandiver	1.80	1,215.00	Conference call [redacted] R. Millner, C. Neville, K. Jordan regarding [redacted] restructure (.5); conference with K. Jordan regarding [redacted] restructure (.3); review issues regarding [redacted] DWSD bond issues [redacted] (1.0).
11/22/13	C. Neville	1.40	1,253.00	Teleconference with Water & Sewer group regarding remaining issues.
11/22/13	J. Selby	2.50	812.50	Conference Call [redacted] R. Millner, T. Vandiver and M. Baker regarding [redacted] (1.4); Conversation with C. Montgomery regarding [redacted] (0.4); brief follow-up regarding [redacted] (0.4); conversation with R. Millner regarding [redacted] (0.3).
11/23/13	C. Montgomery	0.10	75.00	Review City's response to expedited Motion to establish Pre-Trial and Trial Procedures and Setting Additional Hearings request from National Finance.
11/24/13	C. Montgomery	0.10	75.00	Review prior motion to establish Pre-Trial Procedures and Setting Additional Hearings summary.
11/24/13	C. Soper	0.30	142.50	Conference with R. Millner regarding [redacted]
11/24/13	C. Neville	2.60	2,327.00	Work on water and sewer issues [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/24/13	R. Millner	0.70	598.50	Review [redacted] plan and disclosure statement regarding [redacted]
11/25/13	T. Vandiver	1.00	675.00	Review issues [redacted] (.7); conference with C. Neville and R. Millner regarding [redacted] (.3).
11/25/13	C. Neville	1.20	1,074.00	Communications with T. Vandiver and R. Millner regarding [redacted] on [redacted] (.8); review sample of indenture (.4).
11/25/13	J. Selby	10.70	3,477.50	Review plan and disclosure Statement for [redacted] (1.6); review plan and disclosure statement in [redacted] (0.8); respond to E-mail from C. Neville regarding [redacted] (0.1); review diligence report, Indentures and official statement for series 2011 DWSD water bonds [redacted] (2.5); e-mail to C. Neville regarding [redacted] (0.6); conversation with R. Millner regarding [redacted] (0.4); final proofread and review of [redacted] memo to Lazard (1.0); confirm all optional redemption provisions for each series of outstanding DWSD water bonds (3.5); conversation with W. Uffleman regarding [redacted] (0.2).
11/25/13	C. Neville	0.20	179.00	Conference with C. Ramirez regarding research [redacted]
11/25/13	R. Millner	0.40	342.00	Work on finalizing diligence bond report for Detroit Water and Sewer Department.
11/25/13	R. Millner	0.30	256.50	Telephone conferences with T. Vandiver regarding [redacted]
11/25/13	R. Millner	0.30	256.50	Telephone conference with J. Selby regarding diligence analysis [redacted]
11/25/13	R. Millner	0.30	256.50	Read C. Neville, T. Vandiver and J. Selby emails regarding [redacted] issues.

Date	Timekeeper	Hours	Amount	Narrative
11/25/13	C. Montgomery	1.80	1,350.00	Review hearing book materials for Wednesday hearings including debtors discovery motions and Lighting authority motions (1.3); review Debtors Lighting presentation to Professionals (.3); communications with Lazard regarding [redacted] (.2).
11/25/13	G. Medina	0.50	137.50	Met with J. Selby and reviewed [redacted]
11/25/13	G. Medina	0.60	165.00	Telephone call with C. Ramirez regarding bonds for complaints filed (0.2); coordinated the preparation and assembly of binders (0.4).
11/25/13	W. Uffleman	5.60	1,820.00	For potential DWSD financing, additional review [redacted] (5.4); conference with J. Selby regarding [redacted] (.2).
11/25/13	C. Soper	0.60	285.00	Analyze [redacted] confirmation opinion for [redacted].
11/25/13	C. Soper	1.00	475.00	Analyze [redacted] plan and disclosure statement f[redacted]
11/25/13	C. Soper	0.80	380.00	Analyze [redacted] bond indentures and trust warrants for [redacted]
11/25/13	C. Soper	1.80	855.00	Research [redacted]
11/25/13	C. Soper	1.40	665.00	Draft email to R. Millner regarding [redacted]
11/25/13	C. Ramirez	7.70	3,465.00	[redacted] (1.8); reading research regarding [redacted] (5.9).

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Date	Timekeeper	Hours	Amount	Narrative
11/26/13	C. Ramirez	7.30	3,285.00	Research regarding [redacted] (1.3); Reading Research regarding [redacted] (4.1); Drafting memo regarding [redacted] (1.9).
11/26/13	S. Alberts	0.20	141.00	Communication regarding Lighting Motion options.
11/26/13	C. Soper	0.20	95.00	Review bondholder objection to debtor proposed loan and circulate to R. Millner and J. Selby.
11/26/13	W. Uffleman	3.00	975.00	For potential DWSD financing, updated diligence memo [redacted]
11/26/13	C. Neville	1.30	1,163.50	Review memo regarding [redacted] (.3); Attend professional call with [redacted] (1.).
11/26/13	C. Montgomery	0.50	375.00	Begin review of [redacted] preliminary report by J. Selby (.5).
11/26/13	C. Montgomery	1.50	1,125.00	Communication from C. Neville regarding [redacted] (.1); review PLA motion papers regarding same and draft notes to C. Neville and R. Bloom regarding [redacted] (1.4).
11/26/13	G. Medina	2.50	687.50	Reviewed bonds for Public Finance Complaint and coordinated the preparation of binders (0.5). Met with C. Ramirez and reviewed binders received for [redacted] (2.0).
11/26/13	K. Jordan	1.00	425.00	Review correspondence regarding financing structures.
11/26/13	R. Millner	0.10	85.50	Read C. Soper email regarding [redacted]
11/26/13	J. Selby	7.30	2,372.50	Finish review of official statements for prior bond series; e-mail [redacted] diligence report (1.3); review Pacific Gas plan and disclosure statement and confirmation order (1.8); review regarding Public Service Company of New Hampshire disclosure statement and plan (2.4); research other utility bankruptcies and provisions (1.8).
11/27/13	K. Jordan	1.00	425.00	Telephone conference regarding value of system, [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
11/27/13	G. Medina	0.70	192.50	Met with Carolina Ramirez regarding [redacted] analyzed bonds printed and organized into binders of complaints filed.
11/27/13	C. Montgomery	1.00	750.00	Phone [redacted] R. Millner and J. Selby regarding DWSD [redacted] (1.0).
11/27/13	J. Selby	0.70	227.50	Conference Call with Lazard, R. Millner, T. Vandiver and M. Baker regarding [redacted] (0.5); Phone Call with R. Millner regarding [redacted] options (0.2).
11/27/13	S. Alberts	0.20	141.00	Receive and review emails and article on suspension of Lighting Financing motion.
11/27/13	R. Millner	0.90	769.50	Telephone conference [redacted] C. Montgomery [redacted]
11/27/13	C. Neville	1.00	895.00	Attend call regarding financing for water and sewer.
11/27/13	C. Soper	0.90	427.50	Conference [redacted] Detroit Water and Sewer Department bond restructuring.
11/27/13	T. Vandiver	1.30	877.50	Conference [redacted] R. Millner, K. Jordan regarding [redacted] (1.0); review documents regarding Street Lighting Authority and financing (.3).
11/29/13	J. Weber	2.30	529.00	Researched Michigan [redacted]
11/29/13	J. Selby	4.50	1,462.50	Further review of [redacted] (1.7); further research regarding [redacted] (2.5); e-mail to R. Millner regarding [redacted] (0.3).
11/30/13	C. Ramirez	6.40	2,880.00	Reading research regarding [redacted] (3.9); Drafting memo regarding [redacted] (2.5).

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Date	Timekeeper	Hours	Amount	Narrative
11/30/13	J. Weber	1.30	299.00	Researched [redacted]
11/30/13	J. Weber	0.50	115.00	Drafted e-mail to Anthony Ullman discussing research [redacted]

Total Hours	413.00	
Fee Amount		$192,572.50
LESS 12.5% DISCOUNT ON SELBY AND UFFLEMAN TIME		($8,348.44)
Fee Total		$184,224.06

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	9.70	$7,275.00
C. Neville	$895.00	13.50	$12,082.50
R. Millner	$855.00	39.30	$33,601.50
S. Alberts	$705.00	1.50	$1,057.50
T. Vandiver	$675.00	23.20	$15,660.00
J. Reed	$540.00	15.70	$8,478.00
K. Jordan	$425.00	23.90	$10,157.50
M. Baker	$575.00	24.80	$14,260.00
C. Soper	$475.00	21.40	$10,165.00
C. Ramirez	$450.00	21.40	$9,630.00
J. Selby	$325.00	134.50	$43,712.50
W. Uffleman	$325.00	71.00	$23,075.00
J. Weber	$230.00	4.10	$943.00
G. Medina	$275.00	9.00	$2,475.00
Totals		413.00	$192,572.50
Total This Matter			$184,224.06

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Financing

Date	Timekeeper	Hours	Amount	Narrative
11/05/13	C. Neville	0.70	626.50	Review DIP seal motion (.2); review DIP financing motion and supporting documentation (.5).
11/05/13	J. Copeland	1.30	438.75	Research standard applicable [redacted] (.9); e-mails with C. Neville regarding [redacted] (.4).
11/06/13	J. Copeland	3.10	1,046.25	Research motions [redacted] (1); review chapter-11 dockets for objections to [redacted] (.7); review materials and form objections provided by G. Medina (.4); review and summarize [redacted] case (.8); e-mail C. Neville regarding [redacted] (.1); e-mail with G. Medina regarding [redacted] (.1).
11/06/13	S. Alberts	0.10	70.50	Confer with C. Neville and C. Montgomery regarding [redacted]
11/06/13	J. Copeland	0.90	303.75	Review postpetition DIP financing motion and summarize same (.9).
11/06/13	C. Neville	0.20	179.00	Communication with Jamie Copeland regarding [redacted] (.2).
11/07/13	C. Neville	0.10	89.50	Communication with Lennox regarding DIP fee letter (.1).
11/08/13	C. Neville	0.50	447.50	Review Ambac complaint regarding treatment of bonds (.5).
11/11/13	C. Neville	3.40	3,043.00	Review of litigation filed by Ambac et al (1.6); preparation of presentation regarding same for committee (1.8).
11/11/13	C. Neville	0.80	716.00	Review and revise NDA for access to sealed fee letter.
11/11/13	C. Montgomery	0.30	225.00	Begin review of Ambac complaint regarding secured creditor status (.3).
11/11/13	A. Ruegger	0.20	179.00	Review summary of bond insurers litigation regarding ad valorem tax escrows (.2).
11/12/13	S. Alberts	0.30	211.50	Review AMBAC complaint against City seeking to segregate certain revenues.

Date	Timekeeper	Hours	Amount	Narrative
11/12/13	C. Neville	0.30	268.50	Communication with Jones Day regarding DIP financing fee letter (3x) (.3).
11/14/13	C. Neville	4.60	4,117.00	Attend hearing on fee letter and DIP discovery (2.8); meeting with objectors to fee seal prior to hearing (1.8).
11/14/13	C. Neville	0.40	358.00	Communications with Barclays regarding NDA for fee letter (.4).
11/14/13	S. Alberts	0.50	352.50	Communication with C. Neville regarding [redacted] (.3); follow-up regarding outcome of DIP hearing (.2).
11/14/13	C. Montgomery	0.20	150.00	Communications with S. Alberts and C. Neville regarding [redacted] review same (.2).
11/15/13	S. Alberts	1.30	916.50	Confer [redacted] (1.2); follow-up with C. Neville (.1).
11/15/13	C. Montgomery	0.10	75.00	Phone call with L. Rochkind regarding [redacted] (.1).
11/15/13	C. Neville	1.20	1,074.00	Analysis of DIP motion for committee.
11/15/13	C. Neville	0.40	358.00	Memo to C. Montgomery and S. Alberts regarding [redacted]
11/18/13	C. Montgomery	0.10	75.00	Confer with C. Neville regarding [redacted] (.1).
11/18/13	C. Neville	0.40	358.00	Review unsealed DIP fee letter (.2); [redacted] (.1); [redacted] regarding DIP fee letter (.1).
11/19/13	C. Neville	0.20	179.00	Telephone call with R. Plecha [redacted]
11/20/13	G. Medina	1.40	385.00	Communication with C. Ramirez regarding [redacted] (0.1); Worked on pulling complaints with all Exhibits and organizing same (1.2); Sent memo relating for [redacted] per requested (0.1).
11/20/13	C. Montgomery	0.20	150.00	Communications with C. Ramirez regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
11/20/13	C. Ramirez	4.20	1,890.00	Communication with C. Neville regarding [redacted] (.2); review of Ambac complaint and National and Assured Complaint in preparation of memo regarding [redacted] (2.0); communication with library regarding research of [redacted] (.4); communication with G. Medina regarding [redacted] (.2); read Ambac and National and Assured Complaint for memo [redacted] (1.4).
11/21/13	C. Ramirez	8.10	3,645.00	Meeting with C. Neville regarding [redacted] (.2); Meeting with G. Medina to discuss [redacted] (.9); Research [redacted] (1.7); Review of C. Neville's [redacted] memo and [redacted] memo (.4); Reading research regarding [redacted] (2.9); Drafting memo regarding [redacted] (2.0).
11/21/13	T. Desir	3.40	714.00	Printing out cases and creating a binder for attorney review in connection with Detroit Intervention Ambac litigation background.
11/21/13	G. Medina	2.20	605.00	Met with C. Ramirez regarding [redacted] (0.9); reviewed complaints filed (0.4); pulled and organized related Bonds from the Detroit Data Room (1.0).
11/24/13	C. Neville	0.30	268.50	Review Lazard financing plan in advance of meeting.
11/26/13	A. Ruegger	0.20	179.00	Review summaries of bondholder responses to proposed Barclays' DIP loan and appointment of City CFO (.2).
11/27/13	C. Neville	0.40	358.00	Draft support response of DIP motion.
11/27/13	C. Neville	0.80	716.00	Conference with C. Montgomery and S. Alberts regarding [redacted]
11/27/13	C. Neville	0.50	447.50	Conference and emails with C. Montgomery and S. Alberts regarding [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
11/27/13	C. Neville	1.40	1,253.00	Review objections of AFSCME, Syncora, etc to financing.
11/27/13	C. Ramirez	1.00	450.00	Meeting with G. Medina to discuss Bond binders for research [redacted] (.8); Meeting with T. Desir to discuss Bond binders for research [redacted] (.2).
11/27/13	S. Alberts	0.30	211.50	Email regarding potential form of support for DIP (.1); follow up review and comment on form of pleading in support of DIP (.2).
11/27/13	C. Montgomery	0.70	525.00	Multiple communications with S. Alberts and C. Neville regarding [redacted] (.5); communications with C. Neville regarding [redacted] (.2).
Total Hours		46.70		
Fee Amount				$27,655.25

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	1.60	$1,200.00
C. Neville	$895.00	16.60	$14,857.00
S. Alberts	$705.00	2.50	$1,762.50
A. Ruegger	$895.00	0.40	$358.00
C. Ramirez	$450.00	13.30	$5,985.00
J. Copeland	$337.50	5.30	$1,788.75
G. Medina	$275.00	3.60	$990.00
T. Desir	$210.00	3.40	$714.00
Totals		46.70	$27,655.25
Total This Matter			$27,655.25

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Pension

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	R. Millner	0.20	171.00	Telephone conference R. Zuckerman regarding [redacted]
11/01/13	R. Millner	0.10	85.50	Confer with C. Soper [redacted]
11/01/13	R. Zuckerman	2.50	1,968.75	Legal research [redacted] (1.3); [redacted] (1.2).
11/01/13	C. Soper	0.10	47.50	Conference with J. Chock regarding memo in [redacted]
11/01/13	C. Soper	0.20	95.00	Emails with J. Chock regarding [redacted]
11/01/13	C. Montgomery	0.20	150.00	Discuss pension proposal concept with R. Bloom (.2).
11/02/13	J. Chock	2.00	855.00	Continue researching [redacted].
11/02/13	C. Soper	0.20	95.00	Email to J. Chock regarding [redacted] n
11/02/13	S. Alberts	0.20	141.00	Confer with R. Millner [redacted].
11/02/13	J. Chock	2.00	855.00	Continue drafting and revising memo sections regarding [redacted]
11/03/13	J. Chock	2.20	940.50	Continue researching [redacted] (1.2); continue drafting memo regarding [redacted] (1.0).

Date	Timekeeper	Hours	Amount	Narrative
11/03/13	S. Alberts	0.10	70.50	Review inmate letter regarding pension and forward so that he receives proof of claim form.
11/03/13	C. Soper	0.20	95.00	Emails to J. Chock regarding [redacted]
11/03/13	C. Soper	0.50	237.50	Review [redacted] documents, complaint, [redacted]
11/03/13	C. Soper	0.80	380.00	Draft RC memo regarding [redacted]
11/03/13	C. Soper	1.60	760.00	Research [redacted]
11/03/13	R. Zuckerman	1.30	1,023.75	Legal [redacted]
11/03/13	C. Montgomery	0.40	300.00	Prepare revised pension proposal (.3); communications with Professionals regarding [redacted] (.1).
11/04/13	C. Montgomery	0.90	675.00	Review Segal [redacted] presentation and comment regarding same (.5); communications [redacted] regarding same (.1); communications [redacted] regarding same (.1); communications [redacted] A. Ruegger regarding [redacted] questions (.2).
11/04/13	R. Millner	1.60	1,368.00	Analyze [redacted]
11/04/13	R. Millner	0.90	769.50	Review state and federal cases [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
11/04/13	R. Zuckerman	0.20	157.50	Conference with C. Soper regarding [redacted].
11/04/13	R. Zuckerman	0.30	236.25	Legal research regarding [redacted]
11/04/13	C. Soper	0.90	427.50	Draft memo on committee [redacted]
11/04/13	C. Soper	0.60	285.00	Research committee [redacted]
11/04/13	C. Soper	1.40	665.00	Research [redacted] principles under Michigan law, distinction between Michigan [redacted]
11/04/13	C. Soper	0.20	95.00	Conference with J. Chock regarding memo.
11/04/13	C. Soper	0.40	190.00	Research availability [redacted]
11/04/13	C. Soper	1.50	712.50	Draft email memo analyzing [redacted]
11/04/13	C. Soper	0.20	95.00	Conference with R. Zuckerman regarding [redacted] c
11/04/13	C. Soper	0.70	332.50	Draft memo [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/04/13	C. Soper	1.70	807.50	Research [redacted]
11/04/13	C. Soper	0.40	190.00	Research [redacted]
11/04/13	C. Soper	0.40	190.00	Draft [redacted]
11/04/13	C. Soper	0.70	332.50	Analyze and shepardize [redacted]
11/04/13	J. Chock	3.80	1,624.50	Communication with C. Soper regarding [redacted] (0.4); continue researching [redacted] (1.4).
11/05/13	J. Chock	5.40	2,308.50	Continue drafting and review committee research memo [redacted] (1.0); conference call with C. Soper, R. Zuckerman, R. Millner and group to discuss [redacted] (1.1); research [redacted] (2.3); draft summary of research to discuss with C. Soper (1.0).
11/05/13	R. Zuckerman	1.10	866.25	Conference call among S. Albert, C. Neville, R. Millner, D. Barnowski, C. Soper, R. Zuckerman [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/05/13	R. Millner	1.10	940.50	Telephone conferences with S. Alberts, R. Zuckerman and others [redacted]
11/05/13	R. Millner	0.20	171.00	Telephone conference with R. Zuckerman regarding [redacted]
11/05/13	R. Millner	0.20	171.00	Telephone conference [redacted]
11/05/13	R. Millner	0.80	684.00	Analyze jurisdictional [redacted]
11/05/13	S. Alberts	1.60	1,128.00	Confer with C. Neville regarding call [redacted] (.3); confer with working group regarding [redacted] (1.1); follow-up with C. Neville regarding same (.2).
11/05/13	C. Montgomery	1.60	1,200.00	Multiple communications with C. Neville regarding [redacted] (.5); multiple communications [redacted] regarding same (.3); review draft presentation (.2); communications [redacted] regarding same (.2); communication [redacted] normal cost (.2); phone call with E. Erman regarding committee proposal (.2).
11/05/13	C. Neville	0.80	716.00	Telephone call with R. Zuckerman and R. Millner regarding [redacted].
11/05/13	C. Soper	0.20	95.00	Conference with R. Millner [redacted] issues.
11/05/13	C. Soper	1.00	475.00	Revise DTW memo [redacted]
11/05/13	C. Soper	1.00	475.00	Conference call with S. Alberts, R. Millner, C. Neville, R. Zuckerman, J. Chock regarding [redacted]
11/05/13	C. Soper	0.20	95.00	Review Chock email [redacted] and email Chock.
11/06/13	C. Soper	1.60	760.00	Research [redacted]

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11/06/13	C. Soper	0.40	190.00	Analyze [redacted]
11/06/13	C. Soper	0.70	332.50	Research [redacted]
11/06/13	C. Soper	0.10	47.50	Conference with R. Millner regarding [redacted]
11/06/13	C. Soper	0.30	142.50	Analyze [redacted]
11/06/13	C. Soper	0.30	142.50	Email to R. Millner regarding stay relief [redacted]
11/06/13	C. Neville	0.30	268.50	Communications with [redacted] regarding changed assumption on pension (.3).
11/06/13	J. Chock	2.50	1,068.75	Research [redacted] (1.2); draft memo to C. Soper discussing available and prohibited [redacted] (1.3).
11/06/13	R. Millner	0.40	342.00	Telephone conferences with C. Soper regarding [redacted]
11/06/13	R. Millner	0.40	342.00	Review C. Soper draft memo [redacted] protections as to pension rights.
11/06/13	R. Millner	0.30	256.50	Analysis [redacted]
11/07/13	R. Millner	0.30	256.50	Further analysis [redacted]

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11/07/13	R. Millner	0.20	171.00	Telephone conference with C. Soper [redacted]
11/07/13	J. Chock	3.00	1,282.50	Research [redacted]
11/07/13	C. Soper	0.80	380.00	Research [redacted]
11/07/13	C. Soper	0.50	237.50	Research Application of [redacted]
11/07/13	C. Soper	0.50	237.50	Research related to [redacted]
11/07/13	C. Soper	0.70	332.50	Research [redacted]
11/07/13	C. Soper	0.50	237.50	Research [redacted]
11/07/13	C. Soper	0.40	190.00	Research [redacted]
11/07/13	C. Soper	0.60	285.00	Research [redacted]
11/07/13	C. Soper	1.60	760.00	Review Michigan filings [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
11/08/13	C. Soper	0.80	380.00	Revise Detroit memo [redacted]
11/08/13	C. Soper	0.30	142.50	Conference with Millner [redacted]
11/08/13	C. Soper	0.70	332.50	Revise Detroit memo [redacted]
11/08/13	J. Chock	3.20	1,368.00	E-mail and phone communication with C. Soper to discuss additional [redacted]
11/08/13	R. Millner	0.20	171.00	Telephone conference with R. Zuckerman regarding [redacted]
11/08/13	R. Millner	0.20	171.00	Telephone conference with C. Soper regarding open items [redacted]
11/08/13	R. Zuckerman	0.30	236.25	Conference with R. Millner regarding [redacted]
11/09/13	J. Chock	3.80	1,624.50	Research issues [redacted]
11/10/13	R. Zuckerman	1.10	866.25	Review C. Soper memorandum [redacted]
11/10/13	C. Soper	0.30	142.50	Research [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/11/13	J. Chock	0.90	384.75	Review and make final edits to memo [redacted]
11/11/13	C. Montgomery	0.30	225.00	Confer with J. Selby regarding [redacted] (.1); confer with C. Neville regarding same (.2).
11/11/13	R. Millner	0.40	342.00	Telephone conferences with R. Zuckerman [redacted]
11/11/13	R. Millner	0.40	342.00	Revise memo [redacted]
11/11/13	R. Millner	0.30	256.50	Prepare revisions [redacted]
11/11/13	R. Millner	0.30	256.50	Telephone conference with C. Soper regarding [redacted]
11/11/13	R. Zuckerman	3.70	2,913.75	Draft complaint for adversary proceeding against State of Michigan (2.2); review and edit memorandum of law on claims against State (1.5)
11/11/13	C. Soper	0.20	95.00	Conference with R. Millner regarding memo revisions on waiver, sovereign immunity and availability of declaratory for potential action against state and state officers for violation of constitutional protections of pension rights.
11/12/13	C. Montgomery	0.80	600.00	Phone conference with R. Zuckerman regarding [redacted] (.5); communications with S. Alberts regarding [redacted] (.2); communication with R. Millner regarding same (.1).
11/12/13	C. Montgomery	0.40	300.00	Phone conference [redacted] regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
11/12/13	R. Millner	0.10	85.50	Read email regarding [redacted]
11/12/13	R. Millner	0.20	171.00	Read S. Alberts memo [redacted]
11/12/13	R. Millner	0.10	85.50	Send email to S. Alberts regarding [redacted]
11/12/13	J. Chock	0.30	128.25	Communication with R. Zuckerman, C. Soper and R. Millner regarding [redacted] (.1), revisions to memo (.1), and next steps in preparing complaint (.1).
11/12/13	R. Zuckerman	0.70	551.25	Conference with C. Montgomery regarding [redacted] (0.5); email from S. Alberts [redacted] (0.1); Conference with R. Millner regarding [redacted] (0.1)
11/12/13	R. Zuckerman	0.30	236.25	Legal research: [redacted] (0.1), review bill and summary (0.2).
11/12/13	D. Barnowski	0.50	326.25	Review and analysis of draft complaint and follow-up strategy issues.
11/13/13	C. Montgomery	0.20	150.00	Review [redacted] (.2).
11/13/13	R. Zuckerman	0.20	157.50	Conference with R. Millner regarding S. Albert comments on memo [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
11/13/13	G. Medina	3.30	907.50	Obtain complaint [redacted] (0.5); Reviewed circuit courts [redacted] (2.8).
11/15/13	C. Montgomery	0.40	300.00	Review draft pension presentation [redacted] (.2); communications [redacted] regarding additional information for Tuesday meeting (.2).
11/15/13	C. Neville	1.30	1,163.50	Telephone [redacted] C. Montgomery regarding [redacted] (.8); telephone call [redacted] regarding [redacted] (.5).
11/16/13	C. Montgomery	0.20	150.00	Phone conference with C. Neville regarding additional information [redacted] (.2).
11/17/13	C. Montgomery	0.10	75.00	Communication with C. Neville regarding [redacted] issues (.1).
11/18/13	C. Montgomery	0.50	375.00	Communication [redacted] Tuesday [redacted] (.1); review pension Materials [redacted] Tuesday meeting (.1); review [redacted] pension study (.3).
11/18/13	C. Neville	1.10	984.50	Review [redacted] pension meeting (.8); conference [redacted] regarding [redacted] (.3).
11/19/13	C. Neville	0.50	447.50	Telephone call with Ed McNeil regarding [redacted]
11/20/13	C. Neville	0.60	537.00	Review [redacted]
11/21/13	C. Neville	0.40	358.00	Telephone [redacted] regarding pension (.4).

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Date	Timekeeper	Hours	Amount	Narrative
11/21/13	J. Selby	5.10	1,657.50	Conference with C. Montgomery regarding [redacted] (0.4); Review and analyze Charter for Detroit general retirement systems (1.4); Review and analyze chater for Detroit Police and Fire retirement systems (1.2); Research regarding [redacted] (1.8); Conversation with C. Montgomery regarding [redacted] (0.3).
11/21/13	C. Montgomery	0.20	150.00	Discuss [redacted] report with J. Selby and relevance [redacted] (.2).
11/22/13	J. Selby	0.60	195.00	Continue Review of Charter (0.2); Research regarding history [redacted] (0.4).
11/26/13	J. Selby	0.40	130.00	Respond to Inquiry from C. Neville regarding [redacted] (0.1); Brief Research regarding same (0.2); Conference with C. Neville regarding [redacted] (0.1)
11/26/13	A. Ruegger	1.50	1,342.50	Review Gabriel Roeder reports as background for pension claims, discovery and hearing (1.5).
11/27/13	A. Ruegger	0.70	626.50	Review Gabriel Roeder reports for background quantification discovery and hearing and actuarial analyses in preparation for pension claim (.7).
11/28/13	S. Alberts	0.20	141.00	Receive and review article from Committee member regarding Michigan pensions.
Total Hours		101.50		
Fee Amount				$57,594.25

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	6.20	$4,650.00
C. Neville	$895.00	5.00	$4,475.00
D. Barnowski	$652.50	0.50	$326.25
R. Millner	$855.00	8.90	$7,609.50
S. Alberts	$705.00	2.10	$1,480.50

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Timekeeper	Rate	Hours	Fees
A. Ruegger	$895.00	2.20	$1,969.00
R. Zuckerman	$787.50	11.70	$9,213.75
C. Soper	$475.00	26.40	$12,540.00
J. Chock	$427.50	29.10	$12,440.25
J. Selby	$325.00	6.10	$1,982.50
G. Medina	$275.00	3.30	$907.50
Totals		101.50	$57,594.25
Total This Matter			$57,594.25

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Date	Timekeeper	Hours	Amount	Narrative
11/01/13	S. Alberts	3.30	2,326.50	Email with D. Barnowski regarding [redacted] (.1); email to E. Miller regarding status of discovery and forward to Committee professionals (.1); Committee professionals call regarding [redacted] and options (.4); send email to E. Miller confirming City position regarding OPEB hearing (.2); email [redacted] (.2); communication regarding deposition of City in Chicago on 11/7/13 (.4); email from E. Miller on City's request to bifurcate extension of OPEB (.1); follow-up with co-counsel on [redacted] (.1); respond to E. Miller (.2); follow-up from co-plaintiff (.2); receive email response from E. Miller (.1); confer with E. Miller regarding [redacted] (.3); email to professionals regarding [redacted] (.2); follow-up with co-plaintiff regarding [redacted] (.1); follow-up email to E. Miller (.1); review email from J. Copeland regarding [redacted] (.3); receive, review and assess City's motion to stay OPEB preliminary injunction hearing (.4).
11/01/13	D. Morris	2.30	1,092.50	Confer with D. Barnowski regarding [redacted] (0.2); draft Amended Deposition Notice of Sharon Schumacher for OPEB litigation (0.1); review deposition outline in preparation for deposition of witness R. Morris (0.5); meet with witness R. Morris (1.5).
11/01/13	D. Barnowski	6.00	3,915.00	Preparation for OPEB preliminary injunction hearing (4.90); OPEB review and analysis of City's motion to suspend OPEB preliminary injunction hearing and analysis of strategy concerning same (.80); assist in noticing deposition of R. Malhotra (.30).
11/01/13	C. Soper	0.30	142.50	Conference with S. McDonald regarding [redacted]
11/01/13	C. Soper	0.60	285.00	Analyze [redacted] and email to J. Copeland.

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	J. Copeland	7.10	2,396.25	Research [redacted] (3.1); review cases regarding same (1.6); confer with C. Soper regarding [redacted] (.4); draft e-mail memo for S. Alberts regarding section [redacted] (1.6); call with retiree C. Smith regarding [redacted] (.3); e-mail with D. Morris and D. Barnowski regarding [redacted] (.1).
11/01/13	J. Chock	4.20	1,795.50	Communication with C. Soper regarding scope of research for memo [redacted] (1.9).
11/01/13	A. Ruegger	0.20	179.00	Communications with S. Alberts, D. Barnowski and L. Bruno regarding [redacted] (0.2).
11/01/13	C. Montgomery	0.80	600.00	Professionals call regarding [redacted] (.5); communications with A. Yearly and R. Bloom regarding [redacted] (.2); phone call with R. Bloom regarding [redacted] (.1).
11/01/13	G. Medina	0.20	55.00	Met with C. White regarding [redacted] S. Alberts and C. Soper (0.2).
11/02/13	S. Alberts	1.10	775.50	Review OPEB research (.4); confer with co-counsel regarding [redacted] (.2), follow-up inquiry to J. Copeland (.1); confer with D. Barnowski (and join S. Wohl) regarding [redacted] (.4).
11/02/13	J. Copeland	0.10	33.75	E-mails with D. Morris and D. Barnowski regarding [redacted]
11/02/13	C. Soper	0.20	95.00	Conference with Morris regarding [redacted]
11/02/13	C. Soper	0.10	47.50	Email to D. Ackerman regarding [redacted]
11/02/13	C. Soper	0.20	95.00	Review D. Ackerman memo regarding [redacted]

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11/02/13	C. Soper	0.30	142.50	Analyze city mediation statement, City reply ISO eligibility for city response to due process claim.
11/02/13	C. Soper	0.40	190.00	Analyze chapter 9 chart of [redacted]
11/02/13	C. Soper	0.50	237.50	Review chapter 9 dockets and pleadings of various chapter 9 cases [redacted] (.4); emails to Medina/Carter regarding [redacted] (.1).
11/02/13	C. Soper	0.50	237.50	Email to S. Alberts regarding [redacted]
11/02/13	C. Soper	0.10	47.50	Circulate [redacted] decision.
11/02/13	D. Morris	2.90	1,377.50	Telephone calls with [redacted] (0.3); e-mail correspondence with C. Soper regarding potential pleadings in support of maintaining OPEB status quo (0.2); final arrangements of telecommunications and videography for deposition (0.4); deposition of Robert Morris (1.8); review logistics of next deposition with counsel and logistics of transcripts and video files with court reporter and videographer (0.2).
11/02/13	D. Barnowski	4.50	2,936.25	Continued preparation for next week's preliminary injunction hearing (3.30); analysis of results of today's deposition of R. Morris and of strategy issues raised by same (.30); teleconference with other professionals about [redacted] (.50); research and analysis of legal issues for next week's preliminary injunction hearing (.40).
11/03/13	D. Barnowski	3.00	1,957.50	Prepare draft opposition to City's motion to suspend hearing date and related analysis of strategic issues concerning same (2.10); preparation for preliminary injunction hearing and related analysis of strategy issues (.90).
11/03/13	S. Alberts	0.30	211.50	Request trial information that could affect OPEB (.1); communicate with S. Wohl regarding Medicare OPEB issue (.2).

Date	Timekeeper	Hours	Amount	Narrative
11/03/13	D. Morris	0.50	237.50	E-mail correspondence with C. Soper regarding research [redacted] s (0.5).
11/03/13	C. Soper	0.20	95.00	Emails to J. Copeland regarding [redacted]
11/03/13	C. Soper	0.10	47.50	Emails to D. Morris regarding [redacted]
11/03/13	J. Copeland	0.10	33.75	E-mail with C. Soper regarding [redacted]
11/03/13	C. Montgomery	0.10	75.00	Communications S. Wohl and S. Alberts regarding [redacted] (.1).
11/03/13	C. Ramirez	0.20	90.00	Communication with S. Alberts regarding [redacted] (.2).
11/04/13	C. Montgomery	0.30	225.00	Phone call to S. Alberts regarding [redacted] (.2); phone call to S. Alberts regarding [redacted] (.1).
11/04/13	C. Neville	1.00	895.00	Discussion of [redacted] with S. Alberts (.8); review response of preliminary injunction hearing (.2).
11/04/13	D. Morris	6.70	3,182.50	Draft and revise outline of deposition examination of S. Schumacher (1.3); [redacted] (1.8); deposition of S. Schumacher (2.5); e-mail correspondence with witnesses E. Cryderman, L. Bennett, C. Smith and C. Smith regarding hearing date (0.2); teleconference with D. Barnowski regarding evaluation of depositions and hearing strategy (0.3); telephone calls [redacted] (0.5); telephone call with litigation support consultant regarding audio-visual needs for hearing (0.1).
11/04/13	C. Soper	0.70	332.50	Analyze chapter 9 chart regarding [redacted] Alberts/C. White.
11/04/13	C. Soper	0.20	95.00	Conference with Medina regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/04/13	C. Soper	0.80	380.00	Draft outline for reply to Debtor objection to preliminary injunction in adversary proceeding and email to S. Alberts.
11/04/13	J. Copeland	3.60	1,215.00	Research issues relating to [redacted] (2.9); e-mail with C. Soper regarding [redacted] (.3); call [redacted] (.3); e-mail with D. Morris regarding [redacted] (.1).
11/04/13	S. Alberts	10.30	7,261.50	Receive court order scheduling City's motion to [redacted] (.1); confer with D. Barnowski regarding [redacted] (.1); review and provide comments to objection to City's motion to delay OPEB hearing (.6); finalize with co-counsel and Committee (.4); review cases in [redacted] (9.1).
11/04/13	D. Barnowski	7.80	5,089.50	Further revisions to draft opposition to suspend preliminary injunction hearing, incorporate revisions from others, and related communications with others about same (3.50); analysis of judge's request for hearing on motion to suspend, related preparation for same, and strategy issues concerning same (1.80); preparation for preliminary injunction hearing and related strategy issues concerning same (2.10); analysis of results of retiree depositions (.40).
11/05/13	S. Alberts	8.60	6,063.00	Prepare for hearing on City's motion to delay hearing on OPEB (1.5); hearing on City's motion (.7); review financial information and otherwise prepare for deposition of City witness on Thursday (6.4).

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Date	Timekeeper	Hours	Amount	Narrative
11/05/13	D. Barnowski	9.90	6,459.75	Final preparation for hearing on City's motion to suspend preliminary injunction hearing (.40); attend hearing and assist in opposition to motion and related analysis of strategy concerning same (.90); preparation for preliminary injunction hearing and related strategy issues concerning same (4.80); analysis and handling of witness issues and trial prep issues (1.20); teleconference with team to discuss and analyze other potential claims (1.0); work with witnesses to prepare them for their testimony (1.10); analysis of issues concerning [redacted] (.50).
11/05/13	A. Ruegger	1.00	895.00	Communications with S. Alberts and D. Barnowski regarding [redacted] (1.0).
11/05/13	G. Medina	5.80	1,595.00	Continued to analyzed all audio hearing transcripts of the Hearings on Motion to Pay pre-petition creditors and the Eligibility trial in the city of Harrisburg (4.9); dratted synopsis of both hearings (0.8) sent same to C. Soper, S. Alberts, S. Wowchuk and J. Copeland (0.1).
11/05/13	C. Neville	0.60	537.00	Review OPEB issues for mediation.
11/05/13	C. Soper	0.10	47.50	Emails with J. Copeland regarding [redacted]
11/05/13	C. Soper	1.00	475.00	Research [redacted]
11/05/13	C. Soper	0.60	285.00	Research City ordinance for [redacted]
11/05/13	C. Soper	1.10	522.50	Continue researching [redacted]
11/05/13	C. Soper	1.50	712.50	Research [redacted]

Date	Timekeeper	Hours	Amount	Narrative
11/05/13	C. Soper	0.20	95.00	Review G. Medina email regarding [redacted] (.1) and email G. Medina (.1).
11/05/13	C. Soper	0.20	95.00	Conference with S. McDonald regarding research [redacted]
11/05/13	D. Morris	1.60	760.00	Teleconference with S. Wohl and D. Barnowski regarding [redacted] (0.1); teleconference with D. Barnowski regarding [redacted] (0.2); teleconference with litigation support regarding timeline for materials for hearing A/V presentation (0.1); review retiree witness files for additional needed information (1.2).
11/06/13	J. Copeland	0.10	33.75	Review adversary-proceeding docket (.1).
11/06/13	C. Soper	1.00	475.00	Analyze cases regarding [redacted]
11/06/13	C. Soper	0.20	95.00	Research [redacted]
11/06/13	C. Soper	0.40	190.00	Conference with J. Copeland regarding [redacted]
11/06/13	C. Soper	0.50	237.50	Conference and emails with [redacted]
11/06/13	S. Alberts	1.50	1,057.50	Confer with S. Wohl regarding [redacted] (.3); cancel depositions regarding OPEB (.2); confer with co-counsel [redacted] (1.0).
11/06/13	D. Morris	5.60	2,660.00	Draft and revise direct examinations of [redacted] for preliminary injunction hearing (3.2); consolidate witness notes and notes from interviews and depositions (2.4).
11/06/13	D. Barnowski	0.60	391.50	Communications with R. Mack and B. Miller about [redacted] (.60).

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Date	Timekeeper	Hours	Amount	Narrative
11/06/13	J. Copeland	0.90	303.75	Call retiree Rudy Britt (.1); e-mail from D. Morris regarding [redacted] (.1); research relating to [redacted] (.2); correspond with C. Soper regarding [redacted] (.5).
11/07/13	S. Alberts	1.10	775.50	Email regarding [redacted] (.3); confer with S. Wohl regarding [redacted] (.2); receive, review and forward City letter to Retirees (.3); confer with E. Miller regarding OPEB issues raised by temporary extension (.3).
11/07/13	J. Copeland	0.90	303.75	Research regarding [redacted] (.4); Confer with C. Soper regarding complaint [redacted] (.3); confer with D. Morris about [redacted] (.2).
11/07/13	D. Barnowski	2.00	1,305.00	Analysis of strategy and legal issues concerning [redacted] (1.50); prepare draft dismissal without prejudice (.50).
11/07/13	D. Morris	4.80	2,280.00	Draft and revise outlines of examination of retiree witnesses [redacted] (4.4); telephone call with potential hearing witnesses (0.2); e-mail correspondence with potential hearing witnesses (0.2).
11/07/13	C. Soper	0.20	95.00	Conference with J. Copeland regarding [redacted].
11/07/13	C. Soper	0.20	95.00	Conference with S. McDonald regarding [redacted]
11/08/13	S. Alberts	0.40	282.00	Email with E. Miller regarding dismissal of OPEB suit (.1); follow-up with D. Barnowski (.1); review and forward dismissal papers (.1); obtain announcement of press release and authorized dismissal (.1).
11/08/13	S. Alberts	4.30	3,031.50	Confer with E. Miller regarding OPEB letter (.4); review, revise and conduct communications with co-counsel and Committee members regarding [redacted] (4.1); confer with E. Miller regarding press release issues (.2).

Date	Timekeeper	Hours	Amount	Narrative
11/08/13	D. Barnowski	2.50	1,631.25	Revise and finalize notice of dismissal without prejudice, supervise filing of same, and related strategy issues concerning same (.90); review, analysis and suggest revisions to City's draft press release announcing OPEB extension (.80); strategy issues and next steps concerning OPEB extension and status issues (.80).
11/09/13	C. Montgomery	0.20	150.00	Communication from [redacted] regarding [redacted] (.1); communication with S. Alberts regarding same (.1).
11/09/13	C. Ramirez	0.20	90.00	Communication with S. Alberts regarding [redacted]
11/11/13	S. Alberts	3.50	2,467.50	Review materials in advance of meeting with Segal on OPEB alternatives (.3); meeting with Segal (1.8); follow-up with co-counsel on OPEB design issues (.2); receive and include various comments to City's letter to retirees (1.0) and forward with comments to E. Miller (.2).
11/11/13	D. Barnowski	1.10	717.75	Review and analysis of City's proposed mailing to retirees concerning continuation of OPEB benefits (.40); analysis of strategy issues raised by other plaintiff counsel concerning [redacted] (.30); analyze next steps and negotiation issues (.40).
11/12/13	D. Barnowski	0.50	326.25	Review status of negotiations, next steps and priority issues to request in OPEB negotiations.
11/12/13	C. Montgomery	0.30	225.00	Communications with S. Alberts regarding [redacted] (.3).
11/12/13	S. Alberts	1.80	1,269.00	Receive, review, organize and forward additional comments to E. Miller regarding City's OPEB letter to retirees (.4); confer with S. Wohl regarding [redacted] (.2); email with B. O'Keefe regarding [redacted] (.1), receive new redline from E. Miller and compare to inquiry (.3); confer with E. Miller and S. Wohl regarding City's OPEB letter to Retirees (.7); follow-up with S. Wohl regarding [redacted] (.1).
11/12/13	S. Alberts	1.90	1,339.50	Review, assess and respond with questions concerning [redacted] (1.7); follow-up with co-counsel (.2).

Date	Timekeeper	Hours	Amount	Narrative
11/13/13	D. Barnowski	0.90	587.25	Review and analysis of final mailing to retirees notifying them of continuation of OPEB benefits through February 2014 (.30); strategy issues concerning next steps concerning OPEB (.60).
11/14/13	S. Alberts	1.70	1,198.50	Receive and review Segal OPEB presentation (.3); confer with Segal and other OPEB team members regarding [redacted] (1.3); email to G. Roeder regarding document production (.1).
11/15/13	D. Barnowski	1.50	978.75	Analysis of strategy issues concerning status of OPEB negotiations and next steps (.50); identification of [redacted] (.60); review and analysis of collective bargaining agreements and census documents for [redacted] (.40).
11/15/13	C. Neville	0.80	716.00	Review materials on [redacted]
11/15/13	S. Alberts	0.90	634.50	Email to E. Miller regarding status of OPEB letter to Retirees (.1); communication regarding Gabriel Roeder production of data (.4); follow-up with [redacted] presentation (.3); receive OPEB census data (.2).
11/15/13	C. Montgomery	0.60	450.00	Review information from court of claims (.2); communication with N. Khalatova regarding research on [redacted] (.1); communications with N. Khalatova regarding [redacted] (.1); review State motion for reconsideration of [redacted] (.2).
11/15/13	C. Montgomery	0.20	150.00	Review draft presentation [redacted] (.2).
11/18/13	C. Neville	0.10	89.50	Communication with S. Walsh regarding [redacted]
11/20/13	S. Alberts	1.30	916.50	Communication regarding status of Blue Cross Blue Shield production (.2); communications regarding status of GRS production (.1); communication regarding OPEB calculations and related issues (.7); receive information on potential acceleration of Michigan Medicare enactment date and follow-up (.3).
11/25/13	S. Alberts	0.10	70.50	Confer with D. Barnowski regarding [redacted]

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Date	Timekeeper	Hours	Amount	Narrative
11/26/13	D. Barnowski	0.10	65.25	Update with S. Alberts on and [redacted]
11/27/13	S. Alberts	0.40	282.00	Communication from R. Bloom regarding [redacted] (.1); email from [redacted] (.1); confer with S. Wohl [redacted]ty on Sunday (.1); follow up communication with E. Miller regarding Sunday meeting (.1).
Total Hours		149.30		
Fee Amount				$86,935.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	2.50	$1,875.00
C. Neville	$895.00	2.50	$2,237.50
D. Barnowski	$652.50	40.40	$26,361.00
S. Alberts	$705.00	42.50	$29,962.50
A. Ruegger	$895.00	1.20	$1,074.00
C. Soper	$475.00	12.40	$5,890.00
C. Ramirez	$450.00	0.40	$180.00
D. Morris	$475.00	24.40	$11,590.00
J. Chock	$427.50	4.20	$1,795.50
J. Copeland	$337.50	12.80	$4,320.00
G. Medina	$275.00	6.00	$1,650.00
Totals		149.30	$86,935.50
Total This Matter			$86,935.50

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Matter: 20008227-0012
Retention of Professionals

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	C. Montgomery	0.10	75.00	Confer with C. Neville regarding [redacted] order (.1).
11/03/13	C. Neville	1.10	984.50	Communications with Jeff Ellman regarding debtors objection to Dentons retention (.3); Follow up on discovery issues raised by Jeff Ellman (.8).
11/04/13	C. Neville	0.20	179.00	Communication with J. Ellman regarding Dentons' application (.2).
11/04/13	J. Reed	5.20	2,808.00	Researching [redacted]
11/05/13	C. Neville	0.40	358.00	Communication with Art Ruegger [redacted]
11/05/13	C. Montgomery	0.10	75.00	Communications with C. Neville regarding [redacted] (.1).
11/06/13	C. Neville	0.20	179.00	Communications with J. Ellman regarding revised retention order (.2).
11/06/13	J. Reed	3.10	1,674.00	Communicate with Segal regarding [redacted] (.2); draft retention application and circulate same (2.9)
11/08/13	J. Reed	1.00	540.00	Follow-up on Segal retention application regarding conflicts review
11/11/13	C. Neville	0.50	447.50	Finalize stipulation and order with J. Ellman and prepare for filing.
11/12/13	D. Pina	1.70	467.50	Internal and external communications with C. Neville, J. Castillo and Court Clerk regarding Dentons revised retention order and submission to Court (.4); review executed copy of stipulation resolving City's objection to Dentons retention (.2); format retention order for electronic submission to Judge (.2); prepare proof of service for stipulation and Dentons retention order (.3); electronically file and distribute stipulation and retention order (.6).

Date	Timekeeper	Hours	Amount	Narrative
11/13/13	C. Montgomery	0.20	150.00	Review Objection to Lazard retention (.1) communication with C. Neville regarding same (.1).
11/15/13	C. Montgomery	0.30	225.00	Phone conference with J. Ellman regarding City objection to Lazard application (.3).
11/16/13	C. Montgomery	0.20	150.00	Phone conference with C. Neville regarding [redacted] (.2).
11/19/13	C. Montgomery	0.30	225.00	Confer with A. Yearley regarding [redacted] (.1); phone call with N. Weisen regarding [redacted] (.2).
11/20/13	C. Montgomery	0.40	300.00	Communication with Lazard counsel regarding f[redacted] (.2); communication with J. Ellman regarding same (.1); communication with C. Neville regarding [redacted] (.1).
11/21/13	C. Montgomery	0.60	450.00	Draft revised order for Lazard (.5); review Lazard draft order; communication with Lazard counsel [redacted] (.1).
11/22/13	C. Montgomery	1.40	1,050.00	Review changes from Lazard counsel regarding [redacted] (.2); communication with J. Ellman regarding same (.1); review changes from J. Ellman (.2); phone conference with N. Weisen regarding Lazard [redacted] (.4); further edits to draft order (.2); communications with J. Ellman regarding same (.2); further communications with N. Weisen regarding same (.1).
11/22/13	C. Neville	0.80	716.00	Conform Segal's retention documents to Jones Day comments.
11/24/13	C. Montgomery	1.10	825.00	Review new draft order from J. Ellman (.3); draft revision to Friday version and draft explanation to J. Ellman regarding same (.8).
11/25/13	C. Montgomery	2.00	1,500.00	Communication from J. Ellman regarding Lazard order (.1); review Draft and communications with Weisen regarding same (.2); multiple redrafts of retention order for Lazard (.8); phone conference J. Ellman regarding same (.4); phone conferences (several) with N. Weisen regarding same (.4); email communications regarding most recent J. Ellman draft retention order (.1).

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Date	Timekeeper	Hours	Amount	Narrative
11/25/13	C. Neville	1.20	1,074.00	Finalize revisions to Segal retention documents for signature.
11/26/13	C. Montgomery	0.60	450.00	Communications with N. Weisen regarding possible deal on Lazard retention (.2); phone call with J. Ellman regarding same (.2); post J. Ellman communications with N. Weisen regarding Lazard order (.2).
11/26/13	C. Montgomery	0.40	300.00	Phone calls with M. Wilkins regarding [redacted] (.1); communications with M. Wilkins and J. Ellman [redacted] (.1); review stipulation regarding Lazard order and several edit communications (.2).
11/29/13	C. Montgomery	0.10	75.00	Communications with N. Weisen regarding results of Wednesday hearing for Lazard's retention (.1).
11/30/13	C. Montgomery	0.20	150.00	Communications with A. Yearly regarding [redacted] (.2).
Total Hours		23.40		
Fee Amount				$15,427.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	8.00	$6,000.00
C. Neville	$895.00	4.40	$3,938.00
J. Reed	$540.00	9.30	$5,022.00
D. Pina	$275.00	1.70	$467.50
Totals		23.40	$15,427.50
Total This Matter			$15,427.50

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Matter: 20008227-0013
Fee Invoices and Applications

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	C. Neville	2.00	1,790.00	Review invoices (2.).
11/01/13	C. Montgomery	0.10	75.00	Communication from M. Wilkins regarding [redacted] (.1).
11/01/13	C. Montgomery	0.40	300.00	Review September invoice for privilege (.4)
11/03/13	S. Alberts	0.20	141.00	Communicate with professionals regarding fee application issues.
11/04/13	C. Neville	0.40	358.00	Ready Segal invoices for transmission.
11/05/13	C. Neville	1.20	1,074.00	Finalize invoices.
11/05/13	S. Alberts	0.30	211.50	Communication regarding September fee application issues.
11/08/13	C. Neville	0.50	447.50	Work on fee chart with J. Castillo (.5).
11/09/13	C. Neville	2.10	1,879.50	Work on invoice (2.1).
11/11/13	C. Neville	2.40	2,148.00	Finalize review of fee invoice.
11/12/13	S. Alberts	0.30	211.50	Review motion, the entered order regarding Dentons' fee application (.2); review email regarding Committee expenses (.1).
11/12/13	C. Montgomery	1.50	1,125.00	Review October invoice (1.5).
11/14/13	C. Montgomery	2.20	1,650.00	Review October fees (2.2).
11/14/13	S. Alberts	2.80	1,974.00	Review October 2013 invoices and provide proposed changes for input (2.8).
11/15/13	C. Neville	0.80	716.00	Finalize October invoices and cover letter.
11/15/13	S. Alberts	4.30	3,031.50	Communication regarding Dentons' October invoice (.5); review and provide comments to October invoice (3.3); draft letter to fee examiner regarding October invoice (.3) and follow-up (.2).
11/15/13	C. Montgomery	3.00	2,250.00	Multiple communications with S. Alberts regarding draft communications on fees to fee examiner (.2); review October fee invoice (.5); revise C. Neville letter to examiner (.2); communication with T. Renshaw regarding October invoice (.1); review privilege issues for September invoices (2.0).

Date	Timekeeper	Hours	Amount	Narrative
11/17/13	C. Montgomery	0.30	225.00	Review letter from J. Ellman regarding August fees (.1); review communication from J. Ellman regarding vendor payments (.1); communication with Segal and Lazard regarding [redacted] (.1).
11/17/13	S. Alberts	0.30	211.50	Review Debtor's limited objection to Dentons' fee application (.2); follow-up with co-counsel (.1).
11/18/13	C. Montgomery	0.10	75.00	Phone conference with L. Rochkind regarding [redacted] (.1).
11/19/13	C. Montgomery	0.30	225.00	Review September redactions and forward to M. Wilkins (.3).
11/19/13	C. Neville	0.20	179.00	Review redacted time sheets.
11/19/13	C. Montgomery	0.10	75.00	Communications [redacted] Buckfire transaction fee (.1).
11/22/13	C. Montgomery	0.80	600.00	Review Segal September invoice for privilege (.8).
11/22/13	C. Montgomery	0.10	75.00	Communication with S. Alberts regarding [redacted] (.1).
11/22/13	S. Alberts	1.50	1,057.50	Confer with support regarding date of Dentons invoicing (.3); confer with Fee Examiner regarding status of review and confirm date of billing (.2); follow-up on billing status (.2); review, obtain information and complete vendor invoice (.5); confer with J. Ellman regarding invoice and City vendor application (.2) and forward vendor application (.1).
11/22/13	C. Neville	1.60	1,432.00	Review November invoice.
11/25/13	C. Neville	0.40	358.00	Review fee examiner report (.3); review fee chart (.1).
11/25/13	S. Alberts	0.30	211.50	Initial review of fee examiner review of Dentons' August invoice.
11/25/13	C. Montgomery	0.30	225.00	Quick review of preliminary report and communications with C. Neville regarding [redacted] (.3).
11/26/13	C. Neville	1.80	1,611.00	Review November invoice.
11/26/13	S. Alberts	0.40	282.00	Email to Jones Day regarding Dentons' August invoice (.3); email from Fee Examiner regarding Lazard order (.1).
11/30/13	S. Alberts	0.50	352.50	October time review.

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Total Hours	33.50	
Fee Amount		$26,577.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	9.20	$6,900.00
C. Neville	$895.00	13.40	$11,993.00
S. Alberts	$705.00	10.90	$7,684.50
Totals		33.50	$26,577.50
Total This Matter			$26,577.50

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Matter: 20008227-0014
Lift Stay Matters

Date	Timekeeper	Hours	Amount	Narrative
11/03/13	S. Alberts	0.10	70.50	Receive and review order on [redacted]
Total Hours		0.10		
Fee Amount				$70.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
S. Alberts	$705.00	0.10	$70.50
Totals		0.10	$70.50
Total This Matter			$70.50

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Matter: 20008227-0015
Plan Issues and Negotiations

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	S. Alberts	0.30	211.50	Confer with T. Mayer regarding [redacted] (.1); [redacted] C. Neville, C. Montgomery and professionals (.1); follow-up with C. Neville (.1).
11/03/13	S. Alberts	0.20	141.00	Communicate [redacted]
11/14/13	S. Alberts	0.30	211.50	Review [redacted] summary from Lazard.
11/14/13	C. Montgomery	1.50	1,125.00	Confer [redacted] Plan discussions (1.5).
11/15/13	C. Montgomery	1.30	975.00	Phone conference with Lazard, S. Alberts and C. Neville regarding [redacted] (1.3).
11/20/13	G. Medina	0.50	137.50	Reviewed docket [redacted]
11/22/13	G. Medina	0.20	55.00	Pulled [redacted] Plan & Disclosure Statement per the request of J. Selby.
11/22/13	C. Montgomery	0.10	75.00	Communication with C. Neville [redacted] (.1).
11/25/13	C. Montgomery	1.60	1,200.00	Meeting [redacted] C. Neville regarding possible plan questions [redacted] (1.6).
11/25/13	C. Neville	1.60	1,432.00	Attend meeting at Lazard regarding pension [redacted]
11/26/13	S. Alberts	0.50	352.50	Participate in negotiation with other creditors regarding plan issues.
11/26/13	G. Medina	1.40	385.00	Reviewed docket in [redacted] additional pleadings requested (0.4); reviewed pacer and SEC for Plan documents for Public Service Co per the request of J. Selby and R. Milner (1.0).
11/26/13	C. Montgomery	0.20	150.00	Review note [redacted] (.1); review C. Neville note regarding same and respond (.1).
11/26/13	C. Neville	1.00	895.00	Meeting with other creditors regarding plan of adjustment.
Total Hours		10.70		

Fee Amount $7,346.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	4.70	$3,525.00
C. Neville	$895.00	2.60	$2,327.00
S. Alberts	$705.00	1.30	$916.50
G. Medina	$275.00	2.10	$577.50
Totals		10.70	$7,346.00
Total This Matter			$7,346.00

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Matter: 20008227-0016
Due Diligence of City Assets

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	S. Alberts	0.20	141.00	Receive, review and respond to Committee member regarding [redacted]
11/04/13	P. Gunther	4.00	1,960.00	Google research to obtain background information about the Detroit Institute of Arts (2.0); review art law blogs for information about the Detroit Institute of Arts, including information concerning [redacted] (2.0).
11/05/13	P. Gunther	0.30	147.00	Confer with C. Montgomery regarding [redacted]
11/06/13	P. Gunther	2.30	1,127.00	Read 300 page book about the Detroit Institute of Arts - "A Museum on the Verge - A Socioeconomic History of the Detroit Institute of Arts 1882 - 2000," including tables and charts at end of book, [redacted] (2.3).
11/11/13	C. Montgomery	0.20	150.00	Communication with [redacted] (.1); communication with C. Neville regarding [redacted] (.1).
11/11/13	P. Gunther	0.10	49.00	Confer with C. Montgomery regarding [redacted] (.1).
11/12/13	C. Neville	0.20	179.00	Review new bill [redacted] (.2).
11/18/13	C. Neville	0.10	89.50	Review agenda for financial summit.
11/20/13	C. Neville	0.50	447.50	Review Demos report (.4); communication with D. Baum regarding art appraiser (.1).
11/21/13	C. Neville	0.90	805.50	Telephone call with A. Perez regarding motion to appoint art committee (.3); review memo regarding art (.4); continued review of motion regarding art committee (.2).

Date	Timekeeper	Hours	Amount	Narrative
11/21/13	C. Neville	0.80	716.00	Telephone call with potential art appraiser (.6); telephone call with Sam Alberts regarding [redacted] (.2).
11/21/13	C. Neville	0.10	89.50	Communication with Debtor regarding art appraisal (.1).
11/21/13	S. Alberts	1.40	987.00	Communication regarding due diligence [redacted] (.2); review email from City regarding Jones regarding art (.1); confer with C. Neville regarding [redacted] (.2); follow-up call with C. Neville regarding [redacted] (.3); review memo assessing AG opinion on art (.6).
11/21/13	C. Montgomery	0.20	150.00	Communication with D. Heiman regarding Christies art appraisal (.2).
11/22/13	P. Gunther	1.00	490.00	Review Weil memo and motion regarding appointment of Detroit Institute of Arts to analyze whether to join in motion
11/22/13	P. Gunther	0.20	98.00	Confer with C. Montgomery regarding [redacted] (.1); email correspondence regarding [redacted] (.1).
11/22/13	C. Montgomery	0.90	675.00	Review [redacted] (.6); communication with S. Alberts regarding same (.1); communications with P. Gunther regarding [redacted] (.2).
11/22/13	S. Alberts	0.30	211.50	Due diligence regarding next steps regarding valuing art.
11/22/13	C. Neville	2.20	1,969.00	Analysis of art purchased by City.
11/24/13	C. Neville	1.10	984.50	Review presentation to financial advisors regarding department financials.
11/24/13	C. Montgomery	0.20	150.00	Review communications from M. Karwoski [redacted] (.2).
11/25/13	C. Montgomery	0.70	525.00	Confer with P. Gunther [redacted] (.2); conference call regarding [redacted] P. Gunther, S. Alberts and C. Neville (.5).
11/25/13	G. Medina	1.30	357.50	Met with P. Gunther regarding [redacted] (0.3); worked on [redacted] (1.0);

Date	Timekeeper	Hours	Amount	Narrative
11/25/13	C. Neville	1.10	984.50	Telephone call with C. Montgomery, S. Alberts and P. Gunther regarding [redacted] (.5); review DIA memos regarding purchase of art (.6).
11/25/13	C. Neville	1.80	1,611.00	Continue review of City's reports on departments.
11/25/13	C. Neville	0.50	447.50	Review Weil revised motion for appointment of art committee (.3); telephone call with Dana Kaufman regarding [redacted] (.2).
11/25/13	S. Alberts	1.00	705.00	Conference with working group regarding [redacted] (.50); follow-up with smaller working group (.50).
11/25/13	P. Gunther	4.60	2,254.00	Continue review of Weil memo regarding Attorney General Opinion (.8); draft summary of [redacted] (1.2); additional internet research regarding [redacted] including review of [redacted] website, for conference call (1.3); conference call with C. Montgomery, C. Neville and S. Alberts regarding [redacted] (.4); confer with C. Montgomery regarding preparation of excel spreadsheet [redacted] (.2); confer with N. Khalatova regarding [redacted] lst (.3) confer with G. Medina regarding creation of spreadsheets (.4).
11/25/13	N. Khalatova	1.90	380.00	Discussions with C. Montgomery and P. Gunther regarding [redacted] (.3); [redacted] (.5); assemble and organize copies [redacted] (1.1);
11/26/13	G. Medina	4.00	1,100.00	Continued to extract information in the [redacted]
11/26/13	C. Neville	0.40	358.00	Telephone call [redacted]
11/26/13	C. Neville	0.40	358.00	Review motion regarding creation of art committee.

Date	Timekeeper	Hours	Amount	Narrative
11/26/13	N. Khalatova	6.50	1,300.00	Work on P. Gunther's request for [redacted] reports (1.2); assemble electronic copies of the [redacted] (1.8) and for [redacted] (2.7); create folders structure for the bulletins and reports (.8);
11/26/13	J. Copeland	1.00	337.50	Review motion regarding appointment of an art committee (.6); review J. Weber's summary of same (.3); e-mail group regarding same (.1).
11/26/13	J. Weber	0.70	161.00	Summarized Motion of Creditors for Entry of Order Appointing and Directing the Debtor to Cooperate with a Committee of Creditors and Interested Persons to Assess the Art Collection of the Detroit Institute of Arts
11/27/13	N. Khalatova	5.20	1,040.00	Work on P. Gunhter's request for [redacted] (.9); Continue assembling electronic copies of the [redacted] (1.8); Discussions with P. Gunther regarding [redacted] (.2); Continue working on the folders structure (1.2; and organizing copies of [redacted] (1.1).
11/27/13	S. Alberts	1.10	775.50	Email with C. Neville regarding [redacted] (.1); follow up call with C. Neville (.4); follow up communication with C. Montgomery and C. Neville regarding [redacted] (.2); confer with P. Gunther regarding [redacted] (.2), confer with R. Kilpatrick regarding [redacted] (.2).
11/27/13	G. Medina	6.80	1,870.00	Met with P. Gunther regarding [redacted] (0.4); met D. Pina regarding assignment to review [redacted] (0.4); Continued to extract information [redacted] (6.0)
11/27/13	P. Gunther	0.60	294.00	Telephone call with S. Alberts regarding drafting of memorandum regarding [redacted] (.3); telephone conference with C. Montgomery regarding [redacted] (.2); email correspondence from C. Montgomery regarding [redacted] (.1).

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Date	Timekeeper	Hours	Amount	Narrative
11/27/13	D. Pina	4.00	1,100.00	Communications with P. Gunther and G. Medina regarding [redacted] (.7); [redacted] (2.4); analyze form of schedule and cross-reference details [redacted] (.9).
11/27/13	C. Neville	0.30	268.50	Conference with G. Medina regarding [redacted]
Total Hours		61.10		
Fee Amount				$27,843.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	2.20	$1,650.00
C. Neville	$895.00	10.40	$9,308.00
S. Alberts	$705.00	4.00	$2,820.00
P. Gunther	$490.00	13.10	$6,419.00
J. Copeland	$337.50	1.00	$337.50
J. Weber	$230.00	0.70	$161.00
D. Pina	$275.00	4.00	$1,100.00
G. Medina	$275.00	12.10	$3,327.50
N. Khalatova	$200.00	13.60	$2,720.00
Totals		61.10	$27,843.00
Total This Matter			$27,843.00

Matter: 20008227-0017
Non-working Travel

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	D. Morris	6.80	3,230.00	Travel from Washington, DC to Crystal River, FL for deposition of R. Morris (6.0); travel from Crystal River, FL to Homossassa, FL to meet with Witness R. Morris and return to Crystal River, FL (0.8).
11/02/13	D. Morris	7.50	3,562.50	Return travel from Crystal River, FL to Washington, DC. (Travel included driving from Crystal River, FL to Tampa International Airport, and flight from Tampa International Airport to Reagan National Airport in DC, with a connection in Charlotte, NC).
11/03/13	C. Ramirez	4.50	2,025.00	Travel from New York, NY to Detroit, MI.
11/03/13	C. Montgomery	2.70	2,025.00	Travel from New York, NY to Detroit, MI.
11/03/13	A. Ruegger	5.50	4,922.50	Round-trip travel from New York City, NY to Detroit, MI.
11/03/13	D. Morris	8.00	3,800.00	Travel from Washington, DC to Montrose, CO. (Travel included flight from Washington, DC to Montrose, CO, with a connecting flight in Denver, CO, securing pre-arranged rental car at understaffed rental desk, and driving to hotel.)
11/04/13	C. Montgomery	1.00	750.00	Travel in Detroit from Court to Doubletree hotel and return (.5); travel in Detroit to conference space (.3) and return to Doubletree hotel (.2).
11/04/13	C. Neville	3.00	2,685.00	Travel from New York, NY to Detroit, MI.
11/05/13	C. Montgomery	1.20	900.00	Travel in Detroit to evening meeting with M. Wilkins (.7); return from evening meeting with M. Wilkins (.5).
11/05/13	D. Morris	7.30	3,467.50	Travel from Ontrose, CO to Washington, DC. (Travel included driving to airport from hotel, and flight from Montrose, CO to Washington, DC with a connecting flight in Denver, CO.)
11/06/13	A. Ullman	1.50	937.50	Round-trip travel from Chicago, IL to Detroit, MI.
11/06/13	S. Alberts	2.00	1,410.00	Travel from Detroit, MI to Washington, DC.
11/09/13	A. Ruegger	4.50	4,027.50	Travel Detroit to New York.
11/09/13	C. Montgomery	4.00	3,000.00	Travel from Detroit, MI to New York, NY.

Official Committee of Retirees
Matter: 20008227-0017
Invoice No.: 1532871

January 10, 2014

Date	Timekeeper	Hours	Amount	Narrative
11/12/13	C. Montgomery	1.50	1,125.00	LGA to DTW (.5) travel DTW to meeting with M. Wilkins (.5); travel From M. Wilkins meeting to hotel (.5).
11/13/13	S. Alberts	2.20	1,551.00	Non-working travel from Washington, D.C. to Detroit, Michigan.
11/14/13	S. Alberts	0.60	423.00	Travel to airport and gate, work in airport and on flight.
11/14/13	C. Neville	3.30	2,953.50	Travel from Detroit, MI to New York, NY.
11/14/13	C. Montgomery	3.00	2,250.00	Travel Detroit to New York (3.0).
11/17/13	C. Montgomery	3.00	2,250.00	Travel NYC to DTW, excluding travel delay (2.0) travel to hotel (1.0).
11/18/13	C. Neville	2.80	2,506.00	Travel from New York, NY to Detroit, MI.
11/18/13	S. Alberts	3.80	2,679.00	Travel to Detroit (does not include time working on other matters) (1.5); return to Washington, D.C. (2.3).
11/20/13	C. Neville	3.00	2,685.00	Travel from Detroit, MI to New York, NY.
11/20/13	C. Montgomery	2.30	1,725.00	Detroit to DTW (.5); travel DTW to LGA (1.8).
11/26/13	C. Montgomery	2.70	2,025.00	LGA to DTW (2.0); DTW to Ford conference space less time on other matters (.7).
11/27/13	C. Montgomery	3.00	2,250.00	Travel from conference space in Detroit, MI to Detroit Metropolitan Airport (1.0); travel from Detroit Metropolitan Airport to New York LaGuardia Airport (2.0).
Total Hours		90.70		
Fee Amount				$61,165.00
LESS 50% DISCOUNT				($30,582.50)
Fee Total				$30,582.50

Official Committee of Retirees
Matter: 20008227-0017
Invoice No.: 1532871

January 10, 2014

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	24.40	$18,300.00
C. Neville	$895.00	12.10	$10,829.50
S. Alberts	$705.00	8.60	$6,063.00
A. Ruegger	$895.00	10.00	$8,950.00
A. Ullman	$625.00	1.50	$937.50
C. Ramirez	$450.00	4.50	$2,025.00
D. Morris	$475.00	29.60	$14,060.00
Totals		90.70	$61,165.00
Total This Matter			$30,582.50

Official Committee of Retirees
Matter: 20008227-0019
Invoice No.: 1532871

January 10, 2014

Matter: 20008227-0019
Claims Management

Date	Timekeeper	Hours	Amount	Narrative
11/07/13	C. Neville	0.60	537.00	Review revised bar date papers (.6).
11/08/13	C. Neville	0.40	358.00	Review revised bar date order and notice (.4).
11/12/13	C. Neville	2.80	2,506.00	Communication with J. Ellman regarding Bar Date notice and order (3x) (1.4); communication with Segal regarding calculation of retired claims (.8); review dispute resolution motion (.6).
11/14/13	C. Neville	4.30	3,848.50	Attend bar date hearing (2.4); meeting with B. Gordon regarding same (.5); preparation for Bar Date hearing by review of revised notices and orders (1.4).
11/18/13	C. Neville	0.10	89.50	Communication with J. Ellman regarding revised bar date summary.
11/19/13	C. Neville	0.60	537.00	Review stipulation with Ambac regarding bar date issues and attached documents.
11/25/13	A. Ruegger	0.30	268.50	Communication with C. Montgomery regarding [redacted] (.3).
11/26/13	C. Neville	0.50	447.50	Review motion regarding alternative dispute resolution (.3); Review retirement system objection (.2).
Total Hours		9.60		
Fee Amount				$8,592.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Neville	$895.00	9.30	$8,323.50
A. Ruegger	$895.00	0.30	$268.50
Totals		9.60	$8,592.00
Total This Matter			$8,592.00

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1532871

January 10, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

Date	Description	Amount
10/2/2013	Airfare ANTHONY B ULLMAN ROUNDTRIP AIRFARE FROM NEW YORK, NY TO WASHINGTON, DC (10/4/13)	721.22
10/9/2013	Airfare ANTHONY B ULLMAN ROUNDTRIP AIRFARE FROM NEW YORK, NY TO DETROIT, MI (10/14/13)	677.42
10/17/2013	Airfare ANTHONY B ULLMAN ROUNDTRIP AIRFARE FROM NEW YORK, NY (10/20/13) TO DETROIT, MI (10/25/13)	882.62
10/18/2013	Airfare CAROLE NEVILLE ROUNDTRIP AIRFARE FROM NEW YORK, NY (10/28/13) TO DETROIT, MI (10/31/13)	1,459.80
10/21/2013	Airfare ANTHONY B ULLMAN ROUNDTRIP AIRFARE FROM NEW YORK, NY (10/27/13) TO DETROIT, MI (10/31/13)	1,365.06
10/25/2013	Airfare CAROLE NEVILLE AIRFARE FROM NEW YORK, NY TO DETROIT, MI (11/5/13) AND DETROIT, MI TO FORT LAUDERDALE, FL (11/7/13)	1,247.80
10/25/2013	Airfare ANTHONY B ULLMAN FLIGHT CHANGE DIFFERENCE CHARGE (FROM DETROIT, MI TO NEW YORK, NY) (10/29/13)	200.00
10/28/2013	Airfare ANTHONY B ULLMAN ROUNDTRIP AIRFARE FROM NEW YORK, NY (10/27/13) TO DETROIT, MI (10/29/13)	729.90
10/30/2013	Airfare CAROLINA RAMIREZ ROUNDTRIP AIRFARE FROM NEW YORK, NY (11/3/13) TO DETROIT, MI (11/8/13)	686.76
11/3/2013	Airfare ARTHUR H RUEGGER ROUNDTRIP AIRFARE FROM NEW YORK, NY (11/3/13) TO DETROIT, MI (11/9/13) (INITIAL FLIGHT 11/3-11/7/13 CHARGE $1,317.12; FLIGHT CHANGE DIFFERENCE FROM DETROIT, MI TO NEW YORK, NY ON 11/8/13 $200; NEW FLIGHT FROM DETROIT, MI TO NY ON 11/9/13 $704.90)	2,222.02
11/4/2013	Airfare SAM J ALBERTS ROUNDTRIP AIRFARE FROM WASHINGTON, DC (11/5/13) TO DETROIT, MI (11/8/13)	680.90
11/4/2013	Airfare DANIEL D BARNOWSKI AIRFARE FROM WASHINGTON, DC TO DETROIT, MI (11/4/13)	720.90
11/5/2013	Airfare CAROLE NEVILLE AIRFARE FROM DETROIT, MI TO NEW YORK, NY (11/14/13)	729.90
11/5/2013	Airfare CAROLE NEVILLE AIRFARE FROM NEW YORK, NY TO DETROIT, MI (11/13/13)	686.76

Date	Description	Amount
11/6/2013	Airfare SAM J ALBERTS AIRFARE FROM DETROIT, MI TO WASHINGTON, DC (11/6/13)	568.90
11/6/2013	Airfare DANIEL D BARNOWSKI AIRFARE FROM DETROIT, MI TO WASHINGTON, DC (11/6/13)	817.90
11/8/2013	Airfare CAROLINA RAMIREZ AIRFARE FROM DETROIT, MI TO NEW YORK, NY (11/8/13)	734.90
11/8/2013	Airfare CLAUDE D MONTGOMERY AIRFARE FROM DETROIT, MI TO NEW YORK, NY (11/9/13)	704.90
11/9/2013	Airfare ANTHONY B ULLMAN AIRFARE FROM DETROIT, MI TO NEW YORK, NY (11/8/13)	734.90
11/11/2013	Airfare SAM J ALBERTS FLIGHT ROUNDTRIP AIRFARE FROM WASHINGTON, DC (11/13/13) TO DETROIT, MI (11/14/13)	1,441.80
11/12/2013	Airfare CAROLE NEVILLE AIRFARE FROM NEW YORK, NY TO DETROIT, MI (11/18/13)	691.46
11/12/2013	Airfare CAROLE NEVILLE AIRFARE FROM DETROIT, MI TO NEW YORK, NY (11/20/13)	734.90
11/12/2013	Airfare CLAUDE D MONTGOMERY ROUNDTRIP AIRFARE FROM NEW YORK, NY (11/12/13) TO DETROIT, MI (11/14/13)	1,373.52
11/12/2013	Airfare CLAUDE D MONTGOMERY AIRFARE EXCHANGE FEE DETROIT, MI TO NEW YORK, NY (11/14/13)	24.44
11/14/2013	Airfare CLAUDE D MONTGOMERY AIRFARE 11/17/13 FROM NEW YORK, NY TO DETROIT, MI	691.46
11/19/2013	Airfare SAM J ALBERTS ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DETROIT, MI (11/18/13)	1,441.80
11/20/2013	Airfare CLAUDE D MONTGOMERY AIRFARE 11/20/13 FROM DETROIT, MI TO NEW YORK, NY	734.90
11/21/2013	Airfare CLAUDE D MONTGOMERY ROUNDTRIP AIRFARE FROM NEW YORK, NY (11/26/13) TO DETROIT, MI (11/27/13)	1,422.92
11/21/2013	Airfare CLAUDE D MONTGOMERY AIRFARE 12/5/13 FROM DETROIT, MI TO NEW YORK, NY	731.46
11/21/2013	Airfare CLAUDE D MONTGOMERY AIRFARE ROUNDTRIP NEW YORK, NY (12/8/13) TO DETROIT, MI (12/11/13)	1,382.92
11/22/2013	Airfare CAROLE NEVILLE ROUNDTRIP AIRFARE FROM NEW YORK, NY (12/8/13) TO DETROIT, MI (12/11/13)	1,469.80
11/25/2013	Airfare CAROLE NEVILLE ROUNDTRIP AIRFARE FROM NEW YORK, NY (12/2/13) TO DETROIT, MI (12/6/13)	1,509.80
	SUBTOTAL	30,223.74

Date	Description	Amount
10/16/2013	Client Cost - - MORETTI GROUP Invoice # 00064871	1,086.33
10/17/2013	Client Cost - - MORETTI GROUP Invoice # 00064898	1,523.91
10/21/2013	Client Cost - - COMPUTING SOURCE Computing Source Invoice No. 13656	1,461.70
10/22/2013	Client Cost - - COMPUTING SOURCE Computing Source Invoice No. 13681	819.57
10/29/2013	Client Cost - - COMPUTING SOURCE Computing Source Invoice No. 13808	1,349.62
10/31/2013	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Reporter's Transcript of Proceedings, Volume IV	1,213.02
11/1/2013	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Reporter's Transcript of Proceedings Invoice No. 938992	915.02
11/5/2013	Client Cost - - VERITEXT NEW YORK REPORTING CO. Deposition of Edward Smith (10/30/13) and Robert Morris (11/2/13)	1,054.74
11/5/2013	Client Cost - - VERITEXT NEW YORK REPORTING CO. Deposition of John Elsey (10/29/13) and Sharon Schumacher (11/4/13)	1,347.13
11/6/2013	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Certified copy of Transcript Invoice No. 939352	922.02
11/7/2013	Client Cost - - VERITEXT NEW YORK REPORTING CO. Deposition of John Elsey (10/29/13) and Sharon Schumacher (11/4/13)	746.44
11/8/2013	Client Cost - - VERITEXT NEW YORK REPORTING CO. Deposition of Edward Smith (10/30/13) and Robert Morris (11/2/13)	671.07
11/11/2013	Client Cost - - VERITEXT NEW YORK REPORTING CO. Deposition (video portion) Invoice No. NY1892769	1,021.79
11/11/2013	Client Cost - - VERITEXT NEW YORK REPORTING CO. Deposition (video portion) Invoice No. NY1892779	1,061.79
11/12/2013	Client Cost - - VERITEXT NEW YORK REPORTING CO. Deposition (video portion) Invoice No. NY1889520	768.86
11/13/2013	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Reporter's Transcript of Proceedings Invoice No. 939830	989.00
11/13/2013	Client Cost - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Reporter's Transcript of Proceedings Invoice No. 939909	1,211.57
11/30/2013	Client Cost - - ETERA CONSULTING, LLC Data Import - State Production Documents	1,774.49
	SUBTOTAL	19,938.07

Date	Description		Amount
9/20/2013	Delivery FedEx Airbill #796735561288 09/20/13 Delivery to 1114 Washington Blvd, DETROIT, MI		35.03
10/25/2013	Delivery FedEx Airbill #797007137636 10/25/13 Delivery to 500 Pearl St, NEW YORK, NY		10.17
10/28/2013	Delivery FedEx Airbill #797016446493 10/28/13 Delivery to 615 Griswold St Ste 520, DETROIT, MI		35.31
10/30/2013	Delivery FedEx Airbill #797035234607 10/30/13 Delivery to 901 Lakeside Ave E, CLEVELAND, OH		12.78
10/30/2013	Delivery FedEx Airbill #797035244170 10/30/13 Delivery to 555 S Flower St, LOS ANGELES, CA		14.76
10/30/2013	Delivery FedEx Airbill #797035252102 10/30/13 Delivery to 150 W Jefferson Ave, DETROIT, MI		12.78
11/1/2013	Delivery FedEx Airbill #797063621700 11/01/13 Delivery to 1114 Washington Blvd, DETROIT, MI		25.86
11/4/2013	Delivery FedEx Airbill #797071812136 11/04/13 Delivery to 401 S Old Woodward Ave Ste BIRMINGHAM, MI		13.74
11/5/2013	Delivery FedEx Airbill #797087340440 11/05/13 Delivery to 170 Earle Ave, LYNBROOK, NY Envelope 1 of 1		7.92
11/6/2013	Delivery FedEx Airbill #797093786081 11/06/13 Delivery to 170 Earle Ave, LYNBROOK, NY Envelope 1 of 1		7.92
11/12/2013	Delivery FedEx Airbill #797138540175 11/12/13 Delivery to 615 Griswold St Ste 520, DETROIT, MI		12.74
		SUBTOTAL	189.01
	Document reproduction - @ $0.10/PAGE		219.90
		SUBTOTAL	219.90
10/4/2013	Ground Transportation ANTHONY B ULLMAN TAXI IN WASHINGTON, DC FROM JONES DAY TO WASHINGTON, DC AIRPORT		20.00
10/4/2013	Ground Transportation ANTHONY B ULLMAN TAXI FROM NEW YORK LAGUARDIA AIRPORT TO HOME (RETURNING FROM WASHINGTON, DC)		41.19
10/4/2013	Ground Transportation ANTHONY B ULLMAN TAXI FROM OFFICE TO NEW YORK LAGUARDIA AIRPORT (EN ROUTE TO WASHINGTON, DC FOR MEETING AT JONES DAY)		41.03
10/4/2013	Ground Transportation ANTHONY B ULLMAN TAXI FROM WASHINGTON, DC AIRPORT TO JONES DAY		20.00

Date	Description	Amount
10/13/2013	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY - FIRM CAR SERVICE - FROM NEW YORK LAGUARDIA AIRPORT TO HOME RETURNING FROM DETROIT, MI)	174.33
10/14/2013	Ground Transportation ANTHONY B ULLMAN TAXI FROM HOME TO AIRPORT	39.99
10/14/2013	Ground Transportation ANTHONY B ULLMAN TAXI FROM AIRPORT IN DETROIT TO MTG	40.00
10/14/2013	Ground Transportation ANTHONY B ULLMAN TAXI HOME FROM NEW YORK LAGUARDIA AIRPORT	39.30
10/18/2013	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY - FIRM CAR SERVICE FROM HOME TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	168.41
10/18/2013	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY - FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME RETURNING FROM DETROIT, MI)	201.88
10/20/2013	Ground Transportation ANTHONY B ULLMAN TAXI FROM HOME TO NEW YORK LGA EN ROUTE TO DETROIT, MI)	43.59
10/25/2013	Ground Transportation ANTHONY B ULLMAN TAXI FROM NEW YORK LAGUARDIA AIRPORT TO HOME RETURNING FROM DETROIT, MI)	41.70
10/28/2013	Ground Transportation DANIEL MORRIS CAB FROM OFFICE TO WASHINGTON, DC AIRPORT RE ELSEY DEPO	28.00
10/28/2013	Ground Transportation CAROLE NEVILLE IN DETROIT - TAXI FROM AIRPORT TO HOTEL	55.00
10/28/2013	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.73
10/29/2013	Ground Transportation ANTHONY B ULLMAN TAXI FROM AIRPORT TO HOME RETURNING FROM DETROIT, MI	42.90
10/30/2013	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT, MI TO DETROIT, MI AIRPORT	52.00
10/30/2013	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE - FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME RETURNING FROM DETROIT MI)	68.73
10/31/2013	Ground Transportation DANIEL MORRIS RENTAL CAR IN TRAVERSE CITY, MI RE: E. SMITH DEPOSITION - RENTED FROM 10/28-10/31/13	205.60
11/1/2013	Ground Transportation DANIEL MORRIS CAB FROM OFFICE TO WASHINGTON, DC AIRPORT RE: TRAVEL TO R. MORRIS DEPOSITION IN TAMPA, FL	20.00

Date	Description	Amount
11/2/2013	Ground Transportation DANIEL MORRIS RENTAL CAR FROM TAMPA, FL AIRPORT RE: DEPOSITION OF R. MORRIS IN CRYSTAL RIVER, FL - RENTED FROM 11/1-11/2/13	170.92
11/2/2013	Ground Transportation DANIEL MORRIS CAB WASHINGTON, DC AIRPORT TO HOME RE: RETURN FROM R. MORRIS DEPOSITION IN TAMPA, FL	20.00
11/3/2013	Ground Transportation DANIEL MORRIS CAB FROM HOME TO WASHINGTON, DC AIRPORT RE: ATTEND S. SCHUMACHER DEPOSITION IN KANSAS CITY, MO	20.00
11/3/2013	Ground Transportation CAROLINA RAMIREZ TAXI FROM DETROIT, MI AIRPORT TO HOTEL	65.00
11/4/2013	Ground Transportation SAM J ALBERTS TAXI DETROIT, MI AIRPORT TO HOTEL	60.00
11/4/2013	Ground Transportation CAROLE NEVILLE IN DETROIT, MI - TAXI AIRPORT TO HOTEL	61.30
11/4/2013	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI	68.73
11/5/2013	Ground Transportation DANIEL MORRIS CAB FROM DULLES AIRPORT TO OFFICE RE: DEPOSITION OF SHUMACHER	69.50
11/5/2013	Ground Transportation DANIEL MORRIS RENTAL CAR IN MONTROSE, CO RE: S. SCHUMACHER DEPOSITION - RENTED FROM 11/4-11/5/1	123.96
11/6/2013	Ground Transportation SAM J ALBERTS TAXI WASHINGTON, DC AIRPORT TO HOME RETURNING FROM DETROIT, MI	19.00
11/6/2013	Ground Transportation SAM J ALBERTS TAXI HOTEL TO DETROIT AIRPORT ALBERTS AND BARNOWSKI	54.00
11/6/2013	Ground Transportation ANTHONY B ULLMAN TAXI IN DETROIT - FROM DETROIT AIRPORT TO HOTEL	61.00
11/7/2013	Ground Transportation CAROLE NEVILLE TAXI TAXI IN DETROIT FROM HOTEL TO AIRPORT	55.00
11/8/2013	Ground Transportation ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT - A. RUEGGER GOT CAUGHT UP AT COURT THAT WENT MUCH LONGER THAN ANYONE PREDICTED	244.60
11/8/2013	Ground Transportation ANTHONY B ULLMAN TAXI IN DETROIT - HOTEL TO AIRPORT	60.00
11/9/2013	Ground Transportation ARTHUR H RUEGGER CAR SERVICE FROM DARIEN, CT (HOME) TO NEW YORK LAGUARDIA AIRPORT (11/3/13 $157.59) AND RETURN CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO DARIEN, CT (HOME) (11/9/13 $159.39)	316.98

Date	Description		Amount
11/9/2013	Ground Transportation CLAUDE D MONTGOMERY HERTZ RENTAL CAR IN DETROIT, MI FROM 11/3-11/9/13		404.19
11/12/2013	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY - FIRM CAR SERVICE FROM OFFICE TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI		73.20
11/13/2013	Ground Transportation SAM J ALBERTS TAXI IN DETROIT FROM HOTEL TO RENAISSANCE CENTER FOR MEETING		8.00
11/13/2013	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE - FIRM CAR SERVICE FROM NEW YORK CITY, NY (HOME) TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)		68.73
11/14/2013	Ground Transportation SAM J ALBERTS TAXI IN DETROIT - FROM HOTEL TO DETROIT AIRPORT		55.00
11/14/2013	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT, MI		42.00
11/14/2013	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT FROM DETROIT, MI AIRPORT TO HOTEL		55.00
11/14/2013	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT FROM HOTEL TO DETROIT, MI AIRPORT		55.00
11/14/2013	Ground Transportation CLAUDE D MONTGOMERY HERTZ RENTAL CAR IN DETROIT, MI - RENTED FROM 11/12-11/14/13		174.97
11/18/2013	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT FROM DETROIT, MI AIRPORT TO HOTEL		55.00
11/18/2013	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT EN ROUTE TO DETROIT		22.00
11/18/2013	Ground Transportation SAM J ALBERTS TAXI IN DETROIT - FROM DETROIT, MI AIRPORT TO MEETING		56.00
11/18/2013	Ground Transportation SAM J ALBERTS TAXI IN DETROIT - FROM MEETING TO DETROIT, MI AIRPORT		60.00
11/20/2013	Ground Transportation CLAUDE D MONTGOMERY HERTZ RENTAL CAR IN DETROIT, MI - RENTED FROM 11/17-11/20/13		194.40
11/20/2013	Ground Transportation CAROLE NEVILLE TAXI IN DETROIT - FROM HOTEL TO DETROIT, MI AIRPORT		55.00
11/27/2013	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT - RENTED FROM 11/26-11/27/13		175.55
		SUBTOTAL	4,436.41
10/25/2013	Lodging ANTHONY B ULLMAN HOTEL IN DETROIT, MI 10/20-10/25/13 (5 NIGHTS STAY)		984.41

Date	Description	Amount
10/29/2013	Lodging DANIEL MORRIS LODGING FOR 10/28/13 RE: ELSEY DEPO IN WASHINGTON, DC 10/28-10/29/13 (1 NIGHT STAY	114.58
10/29/2013	Lodging ANTHONY B ULLMAN HOTEL IN DETROIT, MI 10/27-10/29/13 (2 NIGHTS STAY)	468.26
10/30/2013	Lodging CAROLE NEVILLE HOTEL IN DETROIT, MI 10/28-10/30/13 (2 NIGHTS STAY)	374.13
10/30/2013	Lodging DANIEL MORRIS LODGING RE: DEPO OF EDWARD SMITH IN WASHINGTON, DC 10/29-10/30/13 (1 NIGHT STAY)	107.19
10/31/2013	Lodging DANIEL MORRIS LODGING RE: DEPO OF EDWARD SMITH IN TRAVERSE CITY, MI 10/30-10/31/13 (1 NIGHT STAY)	148.19
11/2/2013	Lodging DANIEL MORRIS LODGING RE: R. MORRIS DEPO IN CRYSTAL RIVER, FL 11/1-11/2/13 (1 NIGHT STAY	123.81
11/5/2013	Lodging DANIEL MORRIS LODGING RE: DEPO OF SHARON SCHUMACHER IN KANSAS CITY, MO 11/3-11/5/13 (2 NIGHTS STAY)	248.16
11/6/2013	Lodging DANIEL D BARNOWSKI HOTEL IN DETROIT, MI 11/4-11/6/13 (2 NIGHTS STAY)	411.70
11/6/2013	Lodging SAM J ALBERTS HOTEL IN DETROIT, MI 11/4-11/6/13 (2 NIGHTS STAY)	366.65
11/7/2013	Lodging CAROLE NEVILLE DETROIT - HOTEL IN DETROIT, MI11/4/13 - 11/7/13 (3 NIGHTS STAY	548.55
11/8/2013	Lodging CLAUDE D MONTGOMERY HOTEL IN DETROIT, MI 11/3-11/8/13 (5 NIGHTS STAY)	1,244.25
11/8/2013	Lodging ANTHONY B ULLMAN HOTEL IN DETROIT, MI 11/6-11/8/13 (2 NIGHTS STAY)	437.18
11/9/2013	Lodging ARTHUR H RUEGGER HOTEL IN DETROIT, MI 11/3-11/9/13 (6 NIGHTS STAY	1,242.71
11/9/2013	Lodging CLAUDE D MONTGOMERY HOTEL IN DETROIT, MI 11/3-11/9/13 (6 NIGHTS STAY)	224.35
11/14/2013	Lodging SAM J ALBERTS HOTEL IN DETROIT, MI 11/13-11/14/13 (1 NIGHT STAY)	182.85
11/14/2013	Lodging CAROLE NEVILLE 11/13-11/14/13 - HOTEL IN DETROIT, MI (1 NIGHT STAY)	182.85
11/14/2013	Lodging CLAUDE D MONTGOMERY HOTEL IN DETROIT, MI 11/12-11/14/13 (2 NIGHTS STAY)	468.83
11/20/2013	Lodging CAROLE NEVILLE DETROIT - HOTEL IN DETROIT, MI 11/18-11/20/13 (2 NIGHTS STAY	365.70

Date	Description		Amount
11/20/2013	Lodging CLAUDE D MONTGOMERY HOTEL IN DETROIT, MI 11/17-11/20/13 (3 NIGHTS STAY)		677.62
11/27/2013	Lodging CLAUDE D MONTGOMERY HOTEL IN DETROIT, MI 11/26-11/27/13 (1 NIGHT STAY)		232.78
		SUBTOTAL	9,154.75
10/4/2013	Meals ANTHONY B ULLMAN LUNCH AT AIRPORT		22.13
10/14/2013	Meals ANTHONY B ULLMAN MEAL		24.65
10/25/2013	Meals ARTHUR H RUEGGER MEAL EXPENSE IN TRANSIT FROM HEARING IN DETROIT		6.00
10/25/2013	Meals LUNCH FOR DENTONS AND BROOKS WILKINS PROFESSIONALS AND TRIAL GRAPHICS DURING TRIAL (DOUBLETREE DID TWO SEPARATE CHARGES)		192.95
10/25/2013	Meals LUNCH FOR DENTONS AND BROOKS WILKINS PROFESSIONALS AND TRIAL GRAPHICS DURING TRIAL (DOUBLETREE DID TWO SEPARATE CHARGES)		222.95
10/27/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT - DINNER A. RUEGGER AND C. RAMIREZ		110.22
10/29/2013	Meals ANTHONY B ULLMAN MEAL		4.51
10/30/2013	Meals DANIEL MORRIS WORKING LUNCHEON W/WITNESS EDWARD SMITH AND WIFE		31.69
11/1/2013	Meals DANIEL MORRIS WORKING DINNER RE: DEPO PREP FOR R. MORRIS DEPO		10.23
11/2/2013	Meals DANIEL MORRIS BREAKFAST		21.29
11/3/2013	Meals CLAUDE D MONTGOMERY MEAL		21.78
11/3/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT - DINNER A. RUEGGER AND C. RAMIREZ		57.14
11/4/2013	Meals CLAUDE D MONTGOMERY DETROIT - DINNER MEETING WITH A. RUEGGER AND C. RAMIREZ		131.18
11/4/2013	Meals DANIEL MORRIS WORKING LUNCH RE: DEPO PREP W/SHARON SCHUMACHER		22.50
11/4/2013	Meals DANIEL D BARNOWSKI MEAL		48.15
11/4/2013	Meals LUNCH FOR DENTONS AND BROOKS WILKINS PROFESSIONALS AND TRIAL GRAPHICS DURING TRIAL		191.62
11/4/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT -		47.18
11/5/2013	Meals SAM J ALBERTS MEAL		45.00

Date	Description	Amount
11/5/2013	Meals DANIEL MORRIS BREAKFAST	6.91
11/5/2013	Meals LUNCH FOR DENTONS AND BROOKS WILKINS PROFESSIONALS AND TRIAL GRAPHICS DURING TRIAL	151.11
11/5/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT -	67.65
11/5/2013	Meals CAROLE NEVILLE DETROIT - DINNER MEETING W/ K. NICHOLLS, T. LEVY, S. ALBERTS AND C. NEVILLE	198.94
11/6/2013	Meals CLAUDE D MONTGOMERY DETROIT DINNER MEETING	67.18
11/6/2013	Meals SAM J ALBERTS MEAL	44.00
11/6/2013	Meals SAM J ALBERTS DINNER - S. ALBERTS AND D. BARNOWSKI	70.17
11/6/2013	Meals CAROLINA RAMIREZ LUNCH DURING TRIAL	23.08
11/6/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT - A. RUEGGER AND A. ULLMAN	119.64
11/6/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT -	16.78
11/7/2013	Meals ANTHONY B ULLMAN MEAL	16.05
11/7/2013	Meals LUNCH FOR DENTONS AND BROOKS WILKINS PROFESSIONALS AND TRIAL GRAPHICS DURING TRIAL	177.02
11/7/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT - A. RUEGGER, C. RAMIREZ AND A. ULLMAN	329.86
11/8/2013	Meals ANTHONY B ULLMAN MEAL	35.75
11/8/2013	Meals CLAUDE D MONTGOMERY DETROIT DINNER MEETING	140.00
11/8/2013	Meals CAROLINA RAMIREZ DINNER AT AIRPORT	44.01
11/8/2013	Meals LUNCH FOR DENTONS AND BROOKS WILKINS PROFESSIONALS AND TRIAL GRAPHICS DURING TRIAL	108.82
11/9/2013	Meals ARTHUR H RUEGGER EXPENSES INCURRED TO ATTEND HEARING IN DETROIT -	15.86
11/13/2013	Meals CLAUDE D MONTGOMERY DETROIT - DINNER MEETING WITH C. NEVILLE AND S. ALBERTS	131.71
11/13/2013	Meals SAM J ALBERTS SNACKS FOR COMMITTEE MEETING	22.00
11/13/2013	Meals CAROLE NEVILLE DETROIT COMMITTEE MEETING MEAL (18 PEOPLE)	139.45
11/14/2013	Meals SAM J ALBERTS BREAKFAST	6.13
11/17/2013	Meals CLAUDE D MONTGOMERY MEAL LGA AIRPORT	49.42

Date	Description		Amount
11/18/2013	Meals CLAUDE D MONTGOMERY DETROIT LUNCH MEETING		60.55
11/18/2013	Meals CAROLE NEVILLE DETROIT - DINNER (CAROLE AND CLAUDE) $75 ONLY		75.00
11/18/2013	Meals SAM J ALBERTS MEAL		35.00
11/19/2013	Meals CLAUDE D MONTGOMERY DETROIT DINNER MEETING		59.45
11/20/2013	Meals CLAUDE D MONTGOMERY DETROIT WORKING LUNCH		44.42
11/26/2013	Meals CLAUDE D MONTGOMERY DINNER MEETING		85.55
11/27/2013	Meals CLAUDE D MONTGOMERY DINNER		31.29
		SUBTOTAL	3,583.97
9/19/2013	Miscellaneous Hard - - AMERICAN TELECONFERENCING SERVICES CONFERENCE CALL - NO RECEIPT		6.48
10/1/2013	Miscellaneous Hard - - AMERICAN TELECONFERENCING SERVICES CONFERENCE CALL - NO RECEIPT		10.20
10/18/2013	Miscellaneous Hard - - REITMAN VIDEO SPECIALISTS, INC ONE DVD MPEG 1 VIDEO TRANSCRIPOT SYNC OF THE VIDEO DEPOSITION OF GOVERNOR RICHARD SNYDER TAKEN ON 10/09/13 IN LANSING		635.00
10/25/2013	Miscellaneous Hard ARTHUR H RUEGGER TELEPHONE EXPENSE INCURRED WHILE ATTEND HEARING - NO RECEIPT		6.00
10/29/2013	Miscellaneous Hard CAROLINA RAMIREZ EXCESS BAGGAGE FEE		25.00
10/29/2013	Miscellaneous Hard ARTHUR H RUEGGER TELEPHONE EXPENSE INCURRED WHILE ATTEND HEARING		21.59
10/31/2013	Miscellaneous Hard DANIEL MORRIS GASOLINE FOR RENTAL CAR RE: E. SMITH DEPO		25.87
11/1/2013	Miscellaneous Hard DANIEL MORRIS TOLL CHARGES FROM TAMPA TO CRYSTAL RIVER, FL - NO RECEIPT		6.00
11/1/2013	Miscellaneous Hard - - THE FORD BUILDING, INC NOV 2013 RENT		1,500.00
11/2/2013	Miscellaneous Hard DANIEL MORRIS TOLLS FROM CRYSTAL RIVER TO TAMPA, FL - NO RECEIPT		6.00
11/5/2013	Miscellaneous Hard DANIEL D BARNOWSKI INTERNET SERVICE - NO RECEIPT		8.43
11/6/2013	Miscellaneous Hard DANIEL D BARNOWSKI AIRPORT PARKING		66.00
11/6/2013	Miscellaneous Hard SAM J ALBERTS INTERNET		15.90
11/7/2013	Miscellaneous Hard CAROLINA RAMIREZ CONFERENCE SPACE, CONFERENCE EQUIPMENT & RELATED		8,877.97

Date	Description		Amount
11/7/2013	Miscellaneous Hard CAROLINA RAMIREZ CONFERENCE SPACE, CONFERENCE EQUIPMENT & RELATED		706.36
11/29/2013	Miscellaneous Hard CAROLE NEVILLE FEDEX TO DETROIT CONFERENCE CENTER		58.50
		SUBTOTAL	11,975.30
10/17/2013	Outside Professional Services - - MORETTI GROUP Invoice # 00064905		352.37
10/25/2013	Outside Professional Services - - COMPUTING SOURCE Print jobs - Computing Source Invoice No. 13746		243.97
11/4/2013	Outside Professional Services - - COMPUTING SOURCE Print jobs - Computing Source Invoice No. 13900		459.40
11/6/2013	Outside Professional Services - - LITIGATION SERVICES & TECHNOLOGIES OF NEVADA, LLC Reporter's transcript of proceedings Inv. No. 939369		732.56
11/8/2013	Outside Professional Services - - VERITEXT NEW YORK REPORTING CO. DEPOSITION (VIDEO PORTION) SHARON SCHUMACHER		564.50
11/11/2013	Outside Professional Services - - VERITEXT NEW YORK REPORTING CO. DEPOSITIONS (VIDOE PORTION) ROBERT MORRIS		106.00
11/13/2013	Outside Professional Services - - ALL-STATE INTERNATIONAL, INC. TABS FOR THE DETROIT BANKRUPTCY ELIGIBILITY TRIAL		126.46
		SUBTOTAL	2,585.26
10/28/2013	Lexis		0.00
10/28/2013	Lexis		0.00
10/28/2013	WESTLAW		0.00
10/30/2013	Lexis		0.00
11/5/2013	WESTLAW		0.00
11/5/2013	WESTLAW		0.00
11/6/2013	WESTLAW		0.00
11/6/2013	WESTLAW		0.00
11/7/2013	Lexis		0.00
11/7/2013	Lexis		0.00
11/7/2013	WESTLAW		0.00
11/7/2013	WESTLAW		0.00
11/7/2013	WESTLAW		0.00

Date	Description	Amount
11/7/2013	WESTLAW	0.00
11/8/2013	Lexis	0.00
11/8/2013	Lexis	0.00
11/8/2013	WESTLAW	0.00
11/8/2013	WESTLAW	0.00
11/8/2013	WESTLAW	0.00
11/8/2013	WESTLAW	0.00
11/10/2013	WESTLAW	0.00
11/11/2013	WESTLAW	0.00
11/11/2013	WESTLAW	0.00
11/12/2013	WESTLAW	0.00
11/12/2013	WESTLAW	0.00
11/13/2013	WESTLAW	0.00
11/13/2013	WESTLAW	0.00
11/15/2013	WESTLAW	0.00
11/17/2013	WESTLAW	0.00
11/18/2013	WESTLAW	0.00
11/19/2013	WESTLAW	0.00
11/20/2013	WESTLAW	0.00
11/25/2013	WESTLAW	0.00
11/26/2013	Lexis	0.00
11/26/2013	WESTLAW	0.00
11/26/2013	WESTLAW	0.00
11/28/2013	Lexis	0.00
11/29/2013	WESTLAW	0.00
11/29/2013	WESTLAW	0.00
11/30/2013	Lexis	0.00
	Total Disbursements	$82,306.41
	Total This Matter	$82,306.41

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1532871

January 10, 2014

Matter: 20008227-0021
Media

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	D. Pina	0.90	247.50	Work on formatting and electronic distribution of media coverage to Retiree Committee.
11/01/13	D. Pina	3.60	990.00	Analyze and collect media coverage for 10/31 and 11/1 (3.1); meet with T. Ochs regarding [redacted] (.5).
11/04/13	T. Ochs	0.50	200.00	Media monitoring (.5).
11/04/13	S. Alberts	0.40	282.00	Media call (.2); review media (.2).
11/04/13	D. Pina	3.60	990.00	Review media coverage for 11/1 and 11/4 (2.8); meet with T. Ochs regarding [redacted] (.2); updated Media Call List per T. Ochs(.1); update Media List per J. Witte (.2); internal and external communications regarding adjournments on case calendar (.3).
11/04/13	D. Pina	1.20	330.00	Prepare e-mail [redacted] to Committee (.8); attend media related teleconference with Committee (.4).
11/05/13	D. Pina	0.80	220.00	Teleconference regarding PR efforts by Police and Fire (.7); discussion with T. Ochs coordinating issues and combined efforts (.2); work on e-mail distribution [redacted] to Committee (.9); communications regarding distribution of Daily News Feed (.2).
11/05/13	D. Pina	3.20	880.00	Analyze and monitor bankruptcy related media coverage for 11/4 and 11/5 (3.2).
11/05/13	T. Ochs	1.00	400.00	Media monitoring
11/05/13	S. Alberts	0.20	141.00	Review daily media (.2).
11/06/13	T. Ochs	0.50	200.00	Media monitoring
11/06/13	D. Pina	3.90	1,072.50	Analyze and monitor bankruptcy related media coverage for 11/5 and 11/6 (3.4); analyze and update case data hosted on extranet relating to media coverage (.5).
11/06/13	D. Pina	0.90	247.50	Work on e-mail distribution of [redacted] to Committee (.9).

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Date	Timekeeper	Hours	Amount	Narrative
11/07/13	T. Ochs	1.00	400.00	Media monitoring (.5) Respond to press calls (.5)
11/08/13	T. Ochs	0.50	200.00	Media monitoring
11/08/13	D. Pina	4.90	1,347.50	Analyze and monitor bankruptcy related media coverage for 11/6, 11/7 and 11/8 (4.6); analyze and update case data hosted on extranet relating to media coverage (.3).
11/08/13	D. Pina	1.10	302.50	Work on e-mail distribution [redacted] Committee (1.1).
11/08/13	D. Barnowski	0.80	522.00	Communications with committee members, professionals and lawyers about City's draft press release and dismissal.
11/09/13	T. Ochs	0.50	200.00	Media monitoring
11/10/13	T. Ochs	1.50	600.00	Media monitoring (1.0) Respond to press calls (.5)
11/11/13	T. Ochs	1.00	400.00	Media monitoring (.5) Committee conference call (.5)
11/11/13	D. Pina	4.30	1,182.50	Analyze headlines and media coverage for 11/11 (1.3); analyze headlines and media coverage for 11/9 and 11/10 (1.7); organize and prepare media related case materials for addition to Committee extranet (.8); continue to monitor headlines and media coverage for 11/11 (.5).
11/11/13	D. Pina	1.10	302.50	Work on [redacted] distribution [redacted] to the Committee for [redacted] (1.1).
11/11/13	S. Alberts	0.20	141.00	Review media (.2).
11/12/13	S. Alberts	0.20	141.00	Review media (.3); confer with co-counsel regarding Association's press statements (.1).
11/12/13	S. Alberts	0.40	282.00	Review media (.3); confer with co-counsel regarding Association's press statements (.1).
11/12/13	D. Pina	4.00	1,100.00	Analyze headlines and media coverage for 11/11 and 11/12(1.2); complete analysis of headlines and media coverage for 11/9 and 11/10 (1.8); continue to supplement Committee extranet with media coverage and related case materials (.5); continue to monitor headlines and media coverage for 11/12 (.5).

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Date	Timekeeper	Hours	Amount	Narrative
11/12/13	D. Pina	1.30	357.50	Work on [redacted] distribution of [redacted] to the Committee for [redacted] (1.3).
11/12/13	T. Ochs	0.50	200.00	Media monitoring
11/13/13	T. Ochs	1.00	400.00	Media monitoring
11/13/13	D. Pina	3.50	962.50	Analyze headlines and media coverage for 11/13 (2.3); continue to supplement Committee extranet with media coverage and related case materials (.8); continue to monitor headlines and media coverage for 11/12 (.4).
11/13/13	D. Pina	0.70	192.50	Work on [redacted] distribution [redacted] to the Committee for 11/13 (.7).
11/14/13	D. Pina	3.00	825.00	Analyze headlines and media coverage for 11/13 and 11/14 (2.5); monitor headlines and media coverage for 11/14 (.5).
11/14/13	D. Pina	1.30	357.50	Work on e[redacted] distribution [redacted] to the Committee for 11/14 (.8); internal and external communications regarding Media and Political calls (.5).
11/14/13	T. Ochs	0.50	200.00	Media monitoring (.5)
11/14/13	S. Alberts	0.30	211.50	Review media update and article (.3).
11/15/13	D. Pina	2.50	687.50	Analyze headlines and media coverage for 11/14 and 11/15 (2.); monitor headlines and media coverage for 11/15 (.5).
11/15/13	D. Pina	0.50	137.50	Work on [redacted] distribution [redacted] to the Committee for 11/15 (.5).
11/15/13	T. Ochs	0.50	200.00	Media monitoring
11/16/13	D. Pina	1.50	412.50	Analyze headlines and media coverage for 11/15 and 11/16 (1.5).
11/17/13	S. Alberts	0.20	141.00	Email with G. Wilson regarding media issue (.1); confer with M. Karwoski regarding media issue (.1).
11/17/13	D. Pina	0.90	247.50	Analyze headlines and media coverage for 11/15 and 11/16 (.9).
11/19/13	D. Pina	2.60	715.00	Analyze headlines and media coverage for 11/16 through 11/19 (2.6).

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Date	Timekeeper	Hours	Amount	Narrative
11/19/13	D. Pina	0.90	247.50	Work on [redacted] distribution [redacted] to the Committee for 11/16 through 11/19 (.9).
11/19/13	S. Alberts	0.40	282.00	Review media (.4).
11/19/13	A. Ruegger	0.20	179.00	Review summaries of NAACP appeal of automatic stay ruling, disclosure of Barclays fees and conclusion of briefing on Eligibility.
11/20/13	S. Alberts	0.20	141.00	Review media (.2).
11/20/13	D. Pina	2.40	660.00	Analyze headlines and media coverage for 11/19 and 11/20 (2.4).
11/20/13	D. Pina	0.60	165.00	Work on [redacted] distribution [redacted] to the Committee for 11/19 and 11/20 (.6).
11/20/13	T. Ochs	0.50	200.00	Media monitoring
11/21/13	D. Pina	2.50	687.50	Analyze headlines and media coverage for 11/20 and 11/21 (2.0); prepare media coverage for uploading to Committee extranet (.5).
11/21/13	D. Pina	0.90	247.50	Work on [redacted] distribution o[redacted] to the Committee for 11/20 and 11/21 (.9).
11/21/13	C. Neville	0.30	268.50	Review press reports (.3).
11/21/13	S. Alberts	0.20	141.00	Review media (.2).
11/21/13	S. Alberts	0.60	423.00	Committee press and media call (.6).
11/21/13	T. Ochs	0.50	200.00	Media monitoring (.5).
11/22/13	S. Alberts	0.10	70.50	Review media report.
11/22/13	D. Pina	1.70	467.50	Analyze headlines and media coverage for 11/21 and 11/22.
11/25/13	D. Pina	0.30	82.50	Internal and external communications regarding weekly Media and Political teleconferences and related rescheduling (.3).
11/25/13	D. Pina	0.80	220.00	Analyze headlines and media coverage for 11/22 through 11/24.
11/25/13	T. Ochs	0.50	200.00	Media monitoring
11/25/13	S. Alberts	0.20	141.00	Review media report (.20).
11/26/13	T. Ochs	0.50	200.00	Media monitoring

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Date	Timekeeper	Hours	Amount	Narrative
11/26/13	D. Pina	0.80	220.00	Analysis of bankruptcy related media coverage for 11/24 and 11/25 (.8).
11/27/13	D. Pina	0.90	247.50	Analysis of bankruptcy related headlines and media coverage.
Total Hours		0.00		
Fee Amount				$25,260.00
Discount to Client				($9,260.00)
Fee Total				$16,000.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Neville	$895.00	0.30	$268.50
D. Barnowski	$652.50	0.80	$522.00
S. Alberts	$705.00	3.60	$2,538.00
A. Ruegger	$895.00	0.20	$179.00
D. Pina	$275.00	63.10	$17,352.50
T. Ochs	$400.00	11.00	$4,400.00
Totals		79.00	$25,260.00
Total This Matter			$16,000.00

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January 10, 2014

Matter: 20008227-0022
Government Affairs

Date	Timekeeper	Hours	Amount	Narrative
11/01/13	S. Alberts	0.30	211.50	Forward information from Committee member T. Renshaw regarding [redacted] (.1); email from her and forward regarding [redacted] (.2).
11/04/13	D. Pina	0.20	55.00	Update Political Call List per S. Alberts (.2).
11/05/13	S. Alberts	0.50	352.50	Call regarding political efforts (.5).
11/14/13	S. Alberts	0.50	352.50	Preparation with co-counsel regarding Committee political call (.1); Committee political call (.4).
11/20/13	S. Alberts	0.20	141.00	Communication regarding weekly political call (.2).
11/20/13	C. Neville	0.10	89.50	Review M. Zolandz memo regarding [redacted]
11/22/13	C. Montgomery	0.20	150.00	Communications with S. Grimes regarding meeting with Mayor elect (.2).
11/27/13	C. Montgomery	0.50	375.00	Phone call with S. Alberts and C. Neville regarding [redacted] (.5).
11/27/13	S. Alberts	1.40	987.00	Email regarding Michigan legislation meeting (.1), confer with M. Zolandz, C. Neville and C. Montgomery regarding [redacted] (.4); confer with C. Montgomery and C. Neville regarding [redacted] (.9).
11/27/13	C. Neville	2.10	1,879.50	Work on statement of Michigan legislators.
11/27/13	C. Neville	1.80	1,611.00	Review legislature profiles in advance of meeting.
11/27/13	C. Neville	0.80	716.00	Telephone call with lobbyist of DFA regarding [redacted] (.6); telephone call with Don Taylor regarding [redacted] (.2).
11/29/13	C. Neville	3.60	3,222.00	Work on documents for legislature meeting.
11/29/13	S. Alberts	0.20	141.00	Communication regarding [redacted]
Total Hours		12.40		

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Fee Amount $10,283.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$750.00	0.70	$525.00
C. Neville	$895.00	8.40	$7,518.00
S. Alberts	$705.00	3.10	$2,185.50
D. Pina	$275.00	0.20	$55.00
Totals		12.40	$10,283.50
Total This Matter			$10,283.50

COMBINED TIMEKEEPER SUMMARY

Timekeeper	Rate	Hours	Amount
C. Montgomery	$750.00	209.40	$157,050.00
C. Neville	$895.00	184.80	$165,396.00
D. Barnowski	$652.50	53.30	$34,778.25
R. Millner	$855.00	48.20	$41,211.00
S. Alberts	$705.00	148.70	$104,833.50
T. Vandiver	$675.00	23.20	$15,660.00
A. Ruegger	$895.00	88.50	$79,207.50
A. Ullman	$625.00	35.90	$22,437.50
J. Reed	$540.00	100.00	$54,000.00
K. Jordan	$425.00	23.90	$10,157.50
R. Zuckerman	$787.50	11.70	$9,213.75
M. Baker	$575.00	25.60	$14,720.00
P. Gunther	$490.00	23.60	$11,564.00
C. Soper	$475.00	61.60	$29,260.00
C. Ramirez	$450.00	169.40	$76,230.00
D. Morris	$475.00	55.80	$26,505.00
J. Chock	$427.50	33.30	$14,235.75
J. Selby	$325.00	158.40	$51,480.00
W. Uffleman	$325.00	71.00	$23,075.00
J. Copeland	$337.50	39.20	$13,230.00
J. Weber	$230.00	13.80	$3,174.00
D. Pina	$275.00	71.40	$19,635.00
G. Medina	$275.00	71.50	$19,662.50
N. Khalatova	$200.00	29.30	$5,860.00
T. Desir	$210.00	50.30	$10,563.00
W. Heller	$200.00	18.50	$3,700.00
T. Ochs	$400.00	13.00	$5,200.00
G. Singleton	$320.00	18.90	$6,048.00

TOTALS	1,852.20	$1,028,087.25
Discount to Client		($48,190.94)
FEE TOTAL		$979,896.31

COMBINED TOTALS

Total Hours		1,852.20
Fee Total, all Matters	$	979,896.31
Disbursement Total, all Matters	$	82,306.41
Invoice Total, all Matters	$	1,062,202.72

EXHIBIT L

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals Services in this category were primarily rendered by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [20.6 hours of work at a value of $4,479.50].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0001
Inv #: 20788

Attention: Terri L. Renshaw, Committee Chair

RE: Case Administration

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-01-13	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.40	54.00	CR
Nov-04-13	Attention to and review case and Committee calendar update.	0.20	86.00	MEW
	Review pleadings filed, and correspondence, and update calendar.	0.40	136.00	PH
	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.70	94.50	CR
	Multiple email communications with M. Wilkins re: Case Calendar.	0.20	27.00	CR
	Multiple email communications with C. Neville re: Case Calendar.	0.20	27.00	CR
Nov-05-13	Atten to case admin, pleadings filed and update calendar.	0.30	102.00	PH
Nov-07-13	Review pleadings filed and update Committee calendar.	0.40	136.00	PH
	Update tracking calendar.	1.00	140.00	MP

Nov-08-13	Review pleadings filed and media press release.	0.20	68.00	PH
Nov-12-13	Review City Motion to Approve ADR procedures.	0.30	129.00	MEW
	Calendar updates and review pleadings,	0.30	102.00	PH
	Update / revise the Case Calendar.	4.70	634.50	CR
	Review multiple emails from P. Hall re: updates to Case Calendar.	0.30	40.50	CR
	Review multiple emails from M. Pleban re: Case Calendar.	0.20	27.00	CR
Nov-13-13	Attention to calendar update for case calendar.	0.20	86.00	MEW
	Update the Case Calendar.	2.70	364.50	CR
	Email communications with P. Hall and M. Wilkins re: Case Calendar.	0.20	27.00	CR
Nov-14-13	Review updated case calendar for Committee and professionals.	0.20	86.00	MEW
	Revise and update calendar.	0.30	102.00	PH
	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar	0.20	27.00	CR
Nov-15-13	Review order regarding City's motion to approve ADR procedures -- hearing 12/16/13 at 10:00 a.m.	0.10	43.00	MEW
	Email to P. Hall regarding upcoming schedule, coverage.	0.10	43.00	MEW
	Review pleadings filed and update calendar and other case admin, incl. coordinate with C. Redmond.	0.60	204.00	PH
	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR

	Update the Case Calendar.	0.20	27.00	CR
Nov-18-13	Review and additions to case calendar.	0.30	129.00	MEW
	Review pleadings and update calendar.	0.30	102.00	PH
	Email communications with P. Hall and M. Wilkins re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar	0.60	81.00	CR
Nov-19-13	Attention to case calendar update and forward to Committee and all professionals.	0.10	43.00	MEW
	Update the Case Calendar	0.10	13.50	CR
Nov-20-13	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.20	27.00	CR
Nov-21-13	Review upcoming case schedule, assignments and coverage.	1.00	430.00	MEW
	Review bar date order.	0.40	172.00	MEW
	Review pleadings and update calendar.	0.40	136.00	PH
Nov-22-13	Attention to update of case calendar.	0.20	86.00	MEW
	Email communications with M. Wilkins re: updates to Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.30	40.50	CR
	Email communications with P. Hall re: updates to Case Calendar.	0.10	13.50	CR
Nov-25-13	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.20	27.00	CR
Nov-26-13	Review recently filed pleadings and update Committee calendar.	0.60	204.00	PH

Nov-27-13	Email communications with P. Hall re: Case Calendar.	0.10	13.50	CR
	Update the Case Calendar.	0.30	40.50	CR
	Totals	20.60	$4,479.50	

Total Fee & Disbursements	**$4,479.50**
Previous Balance	7,523.00
Previous Payments	3,544.92
Balance Now Due	**$8,457.58**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13		3,544.92
	Total Payments	**$3,544.92**

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services primarily related to the eligibility trial and to subsequent briefing requested by the court. Services in this category were rendered by BWST member Matthew E. Wilkins, Associate Brad Danek and Matthew Dawson, and Legal Assistant Jacklyn Bua. [49.7 hours of work with a value of $18,364.00].

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1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0002
Inv #: 20789

Attention: Terri L. Renshaw, Committee Chair

RE: Eligibility

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-04-13	Attend eligibility trial.	2.00	860.00	MEW
	Attend eligibility trial.	1.00	430.00	MEW
	Meet with Dentons trial team REDACTED REDACTED	1.00	430.00	MEW
	Attend eligibility trial.	1.00	430.00	MEW
	Meet with counsel for objectors regarding REDACTED	0.50	215.00	MEW
	Correspondence with Dentons team regarding REDACTED.	0.20	86.00	MEW
	Preparation of exhibit binders for closing argument; preparation of table of contents regarding same	2.50	300.00	JSB
Nov-05-13	Attend eligibility trial.	1.50	645.00	MEW
	Attend eligibility trial.	1.20	516.00	MEW
	REDACTED	1.00	430.00	MEW
	Attend eligibility trial.	1.50	645.00	MEW

Nov-06-13	Review City's Supplemental Brief in support of eligibility.	0.30	129.00	MEW
	Review U.S. brief regarding Chapter 9 constitutionality.	0.20	86.00	MEW
	Email to M. Wilkins regarding REDACTED	0.10	12.00	JSB
	Email to D. Barnowski regarding REDACTED	0.20	24.00	JSB
Nov-07-13	Attend eligibility trial.	1.50	645.00	MEW
	Attend eligibility trial.	1.20	516.00	MEW
	Conference with Dentons trial team regarding REDACTED	0.20	86.00	MEW
	Attend eligibility trial.	2.00	860.00	MEW
Nov-08-13	Attend eligibility trial (closing arguments).	2.30	989.00	MEW
	Meet with counsel for Objectors REDACTED REDACTED.	0.60	258.00	MEW
	Attend eligibility trial (closing arguments).	2.00	860.00	MEW
	Attend eligibility trial (closing arguments).	1.80	774.00	MEW
	Attend eligibility trial (closing arguments) and REDACTED	1.90	817.00	MEW
Nov-09-13	Research regarding REDACTED REDACTED	2.20	946.00	MEW
	Continue research regarding REDACTED REDACTED	1.60	688.00	MEW
Nov-10-13	Research and review Michigan law regarding REDACTED REDACTED	2.50	1,075.00	MEW
	Legal research for case law regarding REDACTED REDACTED	2.80	672.00	BD
	Review and analyze case law re state law	2.10	462.00	MCD

	REDACTED draft memo re the same			
Nov-11-13	Review and research ' REDACTED	0.80	344.00	MEW
	Review ' REDACTED	0.20	86.00	MEW
	Research project re REDACTED coordinate with M. Dawson and B. Danek.	1.70	578.00	PH
	Continued legal research for case law regarding REDACTED	2.50	600.00	BD
	Revise memo re REDACTED	0.20	44.00	MCD
Nov-12-13	Attention to submission of closing argument "slide show" to Judge Rhodes.	0.20	86.00	MEW
	Review Second Amended Pre-trial Order, as submitted.	0.40	172.00	MEW
	Attention to submission of closing argument slide deck to Judge Rhodes.	0.10	43.00	MEW
	Email to G. Irwin with closing argument slide presentation.	0.10	43.00	MEW
	Preparation of multiple copies of closing PowerPoint presentation and cover letter to Judge Rhodes	1.10	132.00	JSB
	Preparation of transmittal of closing PowerPoint to Judge Rhodes' chambers for submisison	0.50	60.00	JSB
Nov-13-13	Review AFSCME Supplemental Brief regarding Good Faith Negotiations.	0.30	129.00	MEW
	Review State of Michigan brief regarding good faith negotiations.	0.20	86.00	MEW
	Review DRCEA brief on good faith issues.	0.10	43.00	MEW
	Review City brief regarding "good faith."	0.30	129.00	MEW

	Review supplemental brief filed by UAW regarding "Good faith."	0.20	86.00	MEW
	Review Firefighters Supplemental "good faith brief."	0.20	86.00	MEW
Nov-14-13	Review State memorandum regarding 6th Circuit's City of Pontiac decision.	0.10	43.00	MEW
	Review portions of transcript from 11/08 eligibility closing arguments.	0.70	301.00	MEW
Nov-15-13	Review Supplemental Order regarding Second amended Final Pre-Trial Order.	0.10	43.00	MEW
	Review and analysis of Sixth Circuit decision vacating City of Pontiac decision regarding modification of certain employment benefits.	0.60	258.00	MEW
Nov-20-13	Emails from R. Plecha and from T. Morris regarding REDACTED	0.10	43.00	MEW
Nov-26-13	Review court notice regarding Bench Decision.	0.10	43.00	MEW
	Totals	49.70	$18,364.00	

Total Fee & Disbursements	**$18,364.00**
Previous Balance	69,642.00
Previous Payments	19,059.55
Balance Now Due	**$68,946.45**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13		19,059.55
	Total Payments	**$19,059.55**

Category 0003: Litigation.

This task category includes case litigation matters that are not easily placed in other categories. For example, litigation involving financial creditors is included in this category. Services in this category were rendered by BWST member Matthew E. Wilkins. [1.9 hours of work with a value of $817.00]

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0003
Inv #: 20790

Attention: Terri L. Renshaw, Committee Chair

RE: Litigation

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-06-13	Review request to recuse Judge Rhodes.	0.20	86.00	MEW
Nov-07-13	Review opinion denying NAACP's motion for relief from stay.	0.20	86.00	MEW
	Review order denying Bukowski motion to disqualify Judge Rhodes.	0.20	86.00	MEW
	Review City objection to motion by Syncora for 2004 examination.	0.10	43.00	MEW
Nov-08-13	Review Complaint by National Public Finance Guarantee Corporation for Declaratory Relief (against City).	0.30	129.00	MEW
	Review Ambac complaint versus City for declaratory judgment.	0.20	86.00	MEW
Nov-17-13	Review memo regarding process for direct appeals.	0.40	172.00	MEW
Nov-18-13	Review NAACP Notice of Appeal from order denying relief from stay.	0.10	43.00	MEW
	Review Michigan Court of Appeals, new Court of Claims composition (new court to hear actions against state).	0.20	86.00	MEW
	Totals	1.90	$817.00	

Total Fee & Disbursements	**$817.00**
Previous Balance	1,119.50
Previous Payments	951.58
Balance Now Due	**$984.92**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13	951.58
Total Payments	**$951.58**

Category 0004: Mediation.

This task category includes services relating to Judge Rhodes' ordered mediation of pension, OPEB (healthcare) and overall plan of adjustment issues. Services in this category include the development and presentation of mediation materials to the mediators, and City and other key constituents, as well as the participation in ongoing mediation sessions. The objective is to attempt to reach consensus on the terms of a plan of adjustment. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [14.1 hours of work with a value of $6,063.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0004
Inv #: 20791

Attention: Terri L. Renshaw, Committee Chair

RE: Mediation

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-06-13	Meet with Dentons team in advance of OPEB mediation session.	0.70	301.00	MEW
	OPEB mediation session regarding [redacted]	3.90	1,677.00	MEW
	Continue mediation and discussions with City on OPEB agreement.	1.50	645.00	MEW
	Continue work with City and mediator regarding terms of (interim) OPEB agreement and meet with Committee regarding terms.	2.00	860.00	MEW
Nov-19-13	Prepare for meeting with Judge Rosen to discuss Committee member participation in mediation sessions and overall case status.	2.00	860.00	MEW
Nov-20-13	Participate in pension mediation session with E. Driker.	4.00	1,720.00	MEW
	Totals	14.10	$6,063.00	
	Total Fee & Disbursements			**$6,063.00**
	Previous Balance			86.00
	Balance Now Due			**$6,149.00**

TAX ID Number 26-4243140

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee has endeavored to meet in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [25.8 hours of work with a value of $10,644.00].

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1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0006
Inv #: 20792

Attention: Terri L. Renshaw, Committee Chair

RE: Committee Meetings and Communications

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-03-13	Correspondence with Dentons team regarding REDACTED	0.20	86.00	MEW
Nov-04-13	Email from Dentons with, and review Committee member expense reimbursement requests.	0.20	86.00	MEW
	Correspondence from Committee member counsel regarding REDACTED REDACTED	0.10	43.00	MEW
Nov-05-13	Email from Committee member regarding REDACTED .	0.10	43.00	MEW
Nov-07-13	Correspondence with Committee regarding REDACTED	0.10	43.00	MEW
Nov-11-13	Correspondence from Committee member counsel regarding REDACTED	0.10	43.00	MEW
Nov-12-13	REDACTED	0.20	86.00	MEW
Nov-13-13	Professionals meeting to prepare for Committee meeting.	2.50	1,075.00	MEW
	Attend Committee meeting.	4.50	1,935.00	MEW

Nov-15-13	Committee telephonic conference.	0.50	170.00	PH
Nov-18-13	Prepare for and participate in Committee meeting to REDACTED	4.50	1,935.00	MEW
	Attendance at Committee meeting REDACTED REDACTED	4.50	1,530.00	PH
Nov-19-13	Prepare for presentation to Committee regarding REDACTED.	0.50	215.00	MEW
	Committee meeting to discuss REDACTED.	4.00	1,720.00	MEW
	Meet with Committee and professionals to discuss REDACTED	0.50	215.00	MEW
	Email from Committee member regarding REDACTED REDACTED	0.10	43.00	MEW
Nov-20-13	Email from M. Zolandz (Dentons) regarding REDACTED	0.10	43.00	MEW
Nov-21-13	Committee update call regarding REDACTED REDACTED	0.50	215.00	MEW
	Committee strategy call regarding REDACTED REDACTED	0.50	215.00	MEW
Nov-26-13	(Telephonic) Committee status meeting.	1.20	516.00	MEW
	Committee call regarding REDACTED	0.50	215.00	MEW
	Email from Committee member regarding REDACTED	0.10	43.00	MEW
	Correspondence from Committee member counsel regarding REDACTED REDACTED	0.10	43.00	MEW
Nov-29-13	Correspondence from counsel for Committee member regarding REDACTED REDACTED	0.10	43.00	MEW
Nov-30-13	Correspondence with Dentons team regarding 12/4/13 Committee meeting.	0.10	43.00	MEW
	Totals	25.80	$10,644.00	

Total Fee & Disbursements	**$10,644.00**
Previous Balance	35,253.00
Previous Payments	18,221.45
Balance Now Due	**$27,675.55**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13	18,221.45
Total Payments	**$18,221.45**

Category 0008: Municipal Financing.

This task category includes time generally relating to the efforts by the City to raise or borrow money. Services in this category primarily related to the City's Public Lighting Authority transaction and the attempted monetization of the Detroit Water and Sewerage Department ("DWSD"). Services in this category were rendered by BWST member Matthew E. Wilkins. [16.4 hours of work with a value of $7,052.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0008
Inv #: 20793

Attention: Terri L. Renshaw, Committee Chair

RE: Municipal Financing

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-05-13	Review DIP Financing Motion, related pleadings.	1.20	516.00	MEW
	Brief review of REDACTED DWSD considerations.	0.20	86.00	MEW
	Email from C. Montgomery (Dentons) regarding REDACTED.	0.10	43.00	MEW
	Research issues REDACTED	1.50	645.00	MEW
Nov-06-13	Review Lazard REDACTED REDACTED	1.00	430.00	MEW
	Review objection to proposed Public Lighting agreement.	0.10	43.00	MEW
Nov-07-13	Due diligence review of REDACTED REDACTED	1.50	645.00	MEW
	REDACTED	0.80	344.00	MEW
	Review Notice of COPS and DIP hearing (12/10/13; 9:0 a.m. and subsequent days).	0.10	43.00	MEW

	Correspondence from A. Yearly (Lazard) regarding REDACTED	0.10	43.00	MEW
	Correspondence from R. Milner (Dentons) regarding REDACTED	0.10	43.00	MEW
Nov-08-13	Call with R. Milner (Dentons) regarding REDACTED	0.40	172.00	MEW
	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	43.00	MEW
	Review due diligence needs and request regarding REDACTED	0.30	129.00	MEW
	Correspondence from D. Chung (Lazard) regarding REDACTED	0.10	43.00	MEW
	Correspondence from R. Milner (Dentons) regarding REDACTED	0.20	86.00	MEW
	Email from Associate Mike Price regarding REDACTED	0.10	43.00	MEW
Nov-09-13	Correspondence from R. Bloom (Lazard) regarding REDACTED (1); correspondence from R. Milner (Dentons) REDACTED (.2).	0.30	129.00	MEW
Nov-10-13	Correspondence regarding REDACTED	0.10	43.00	MEW
Nov-12-13	Prepare for and call with Rob Milner (Dentons) to discuss REDACTED.	1.00	430.00	MEW
	Correspondence regarding potentia REDACTED REDACTED	0.20	86.00	MEW
	Correspondence from G. Bilicic (Lazard) regarding REDACTED	0.10	43.00	MEW
	Correspondence regarding REDACTED from R. Milner (Dentons).	0.20	86.00	MEW
	Review draft joinder in Syncora objection to public lighting proposal.	0.10	43.00	MEW
	Email from R. Milner (Dentons) regarding REDACTED	0.20	86.00	MEW

Nov-13-13	Email from R. Boom (Lazard) regarding REDACTED	0.10	43.00	MEW
	Email from D. Chung (Lazard) regarding REDACTED	0.10	43.00	MEW
	Review materials provided to financial advisors REDACTED	1.50	645.00	MEW
	Review several state statutes relating to REDACTED	0.40	172.00	MEW
Nov-14-13	Review and file Joinder in Syncora Limited Objection to Public Lighting Authority transaction.	0.20	86.00	MEW
	Email from Committee member counsel regarding REDACTED	0.10	43.00	MEW
Nov-18-13	Review and analysis of DIP Financing Fee Letter (Barclay's).	0.20	86.00	MEW
Nov-20-13	Correspondence regarding REDACTED	0.20	86.00	MEW
Nov-21-13	Review Responses of Greektown Casino and MGM Grand Casino to motion for DIP financing.	0.10	43.00	MEW
Nov-22-13	Review City response to objection to lighting authority motions.	0.20	86.00	MEW
Nov-26-13	Review REDACTED (from Dentons) and follow-up items.	0.50	215.00	MEW
Nov-27-13	Review objection to DIP financing motion by Hypotekenbank.	0.30	129.00	MEW
	Review AFSCME objection to DIP financing motion.	0.20	86.00	MEW
	Review Assured Guaranty objection to DIP financing motion.	0.20	86.00	MEW
	Review Retiree Associate Parties objection to post-petition financial motion.	0.10	43.00	MEW
	Review FGIC objection to DIP financing motion.	0.30	129.00	MEW

Review Ambac objection to DIP financing motion.	0.40	172.00	MEW
Review National Public Finance Guarantee Corporation objection to DIP financing.	0.30	129.00	MEW
Review court notice adjourning COPs, DIP motions to 12/17/13 at 9:00 (and 9:00 12/18 and 12/19, as necessary).	0.10	43.00	MEW
Review objection to DIP financing by Detroit Retirement Systems.	0.30	129.00	MEW
Review Syncora objection to DIP financing motion.	0.50	215.00	MEW
Totals	16.40	$7,052.00	

Total Fee & Disbursements	**$7,052.00**
Previous Balance	1,614.50
Balance Now Due	**$8,666.50**

TAX ID Number 26-4243140

Category 0009: Pension and OPEB.

This task category includes time relating to both pension and OPEB issues which cannot be separated into the discrete Pension and OPEB billing categories. Services in this category related to proposals (to the City) involving both pension and OPEB issues, and were rendered by BWST member Matthew E. Wilkins. [.6 hours of work with a value of $258.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0009
Inv #: 20794

Attention: Terri L. Renshaw, Committee Chair

RE: Pension and OPEB

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-05-13	Email form Committee member regarding [redacted].	0.20	86.00	MEW
Nov-19-13	Conference with C. Montgomery and C. Neville regarding [redacted]	0.40	172.00	MEW
	Totals	0.60	$258.00	
	Total Fee & Disbursements			**$258.00**
	Previous Balance			4,640.00
	Previous Payments			727.60
	Balance Now Due			**$4,170.40**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13		727.60
	Total Payments	**$727.60**

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [3.0 hours of work with a value of $1,290.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
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Ph:248.971.1800 Fax:248.971.1801

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0010
Inv #: 20795

Attention: Terri L. Renshaw, Committee Chair

RE: Pension

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-05-13	Review of Segal presentation regarding REDACTED REDACTED	0.40	172.00	MEW
Nov-14-13	Review information regarding REDACTED	0.20	86.00	MEW
Nov-16-13	Email from C. Neville regarding REDACTED	0.10	43.00	MEW
Nov-17-13	Review Segal pension presentation for Tuesday committee meeting.	1.20	516.00	MEW
Nov-19-13	Email from D. Chung (Lazard) regarding REDACTED	0.10	43.00	MEW
Nov-20-13	Follow-up meeting with C. Montgomery and C. Neville regarding REDACTED	1.00	430.00	MEW
	Totals	3.00	$1,290.00	

Total Fee & Disbursements	**$1,290.00**
Previous Balance	6,278.00
Previous Payments	2,266.10
Balance Now Due	**$5,301.90**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13	2,266.10
Total Payments	**$2,266.10**

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. Services in this category were rendered by BWST member Matthew E. Wilkins. [8.5 hours of work with a value of $3,655.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0011
Inv #: 20796

Attention: Terri L. Renshaw, Committee Chair

RE: OPEB

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-01-13	Correspondence from S. Alberts regarding REDACTED	0.10	43.00	MEW
	Correspondence from Committee member regarding REDACTED	0.10	43.00	MEW
	Correspondence from S. Alberts, Committee member regarding REDACTED	0.20	86.00	MEW
	Correspondence with Committee members and counsel regarding REDACTED	0.30	129.00	MEW
	Correspondence with Committee members regarding REDACTED.	0.20	86.00	MEW
	Review correspondence to Judge Daniel regarding REDACTED	0.10	43.00	MEW
	Work with Dentons team regarding depositions of City representatives in connection with OPEB litigation.	0.20	86.00	MEW
	Review and file amended notice of Sharon Shumacher.	0.20	86.00	MEW

	Correspondence from S. Alberts (Dentons (.1) and S. Wohl (Segal (.1) REDACTED	0.20	86.00	MEW
	Review correspondence with Judge Daniel regarding REDACTED.	0.10	43.00	MEW
	Correspondence with Dentons team regarding REDACTED	0.20	86.00	MEW
	Review and file deposition notice of Malhotra in connection with OPEB litigation.	0.10	43.00	MEW
	Review City motion to continue TRO hearing in OPEB litigation.	0.20	86.00	MEW
Nov-02-13	Attention to and file Amended Notice of Malhotra deposition.	0.20	86.00	MEW
Nov-04-13	Review Notice of Hearing regarding City motion to expedite hearing on motion to continue TRO hearing and email to S. Alberts (Dentons).	0.10	43.00	MEW
	Review REDACTED	0.30	129.00	MEW
	Review and conform opposition to continuance of OPEB TRO hearing for filing and have filed.	0.40	172.00	MEW
Nov-06-13	Review Order Denying City motion to continue OPEB hearing.	0.10	43.00	MEW
	Attention to filing Second amended deposition notice in OPEB litigation and file same.	0.10	43.00	MEW
	Correspondence regarding Ernest & Young deposition.	0.10	43.00	MEW
	Review pleadings reflecting interim OPEB agreement (through mediation).	0.20	86.00	MEW
	Review signed OPEB mediation agreement.	0.10	43.00	MEW
Nov-08-13	REDACTED	0.20	86.00	MEW
	REDACTED	0.10	43.00	MEW

	Correspondence with D. Barnowski regarding dismissal of OPEB litigation and review and confirm notice of filing.	0.20	86.00	MEW
	Review City Reply to objections to Bar Date motion.	0.20	86.00	MEW
	Have dismissal of OPEB litigation filed.	0.20	86.00	MEW
Nov-12-13	Attention to closing of OPEB adversary proceeding.	0.10	43.00	MEW
	Correspondence regarding REDACTED REDACTED.	0.10	43.00	MEW
	Telephone from L. Rochkind regarding health benefit extension.	0.20	86.00	MEW
Nov-14-13	Review notice from City of two month health care benefit extension.	0.30	129.00	MEW
Nov-16-13	Review REDACTED.	1.40	602.00	MEW
Nov-18-13	Follow-up meeting with C. Montgomery and C. Neville to discuss REDACTED	1.00	430.00	MEW
Nov-26-13	Review OPEB materials REDACTED	0.70	301.00	MEW
	Totals	8.50	$3,655.00	

Total Fee & Disbursements	**$3,655.00**
Previous Balance	11,678.00
Previous Payments	2,885.75
Balance Now Due	**$12,447.25**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13	2,885.75
Total Payments	**$2,885.75**

Category 0012: Retention of Professionals.

This task category includes time relating to the retention of the Committee's various professionals. Services in this category related to the employment of Dentons, the Committee's actuaries (Segal), and financial advisors (Lazard), and were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [3.6 hours of work with a value of $1,521.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0012
Inv #: 20797

Attention: Terri L. Renshaw, Committee Chair

RE: Retention of Professionals

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-04-13	Correspondence with C. Neville (Dentons) regarding limited objection to Dentons/Segal retention application.	0.10	43.00	MEW
	Attention to status of Dentons' employment application and timing of certificate for no objection.	0.30	102.00	PH
Nov-05-13	Review issues regarding Dentons retention (.3) and discuss with Dentons team (.3).	0.60	258.00	MEW
	Review City objection to Dentons/Segal retention application and email to Dentons regarding possible resolution of objection.	0.20	86.00	MEW
Nov-06-13	Conference with C. Neville regarding revised retention order.	0.10	43.00	MEW
Nov-07-13	Review and submit revised, agreed order authorizing Dentons' retention.	0.20	86.00	MEW
	Attention to submission of revised order employing Dentons -- Judge Rhodes is requesting a motion (.1); email regarding stipulation for entry of order (.1).	0.20	86.00	MEW
	Correspondence to and from J. Ellman (Jones Day) regarding Dentons retention application.	0.10	43.00	MEW

Nov-12-13	Attention to submission of CNR for BWST retention.	0.10	43.00	MEW
	Review stipulation and proposed order resolving issues with City over Dentons retention.	0.10	43.00	MEW
	Review order, as entered, approving employment of BWST.	0.10	43.00	MEW
	Review order, as entered, approving retention of Dentons.	0.10	43.00	MEW
Nov-13-13	Review City objection to Committee's employment of Lazard (.2) and discuss with C. Montgomery (.1).	0.30	129.00	MEW
Nov-15-13	Review notice of hearing on Lazard employment application 00 11/27, 9:00 a.m.	0.10	43.00	MEW
Nov-25-13	Correspondence with C. Montgomery regarding REDACTED	0.10	43.00	MEW
Nov-26-13	Review current version of order approving Lazard employment.	0.10	43.00	MEW
	Correspondence regarding agreement as to form of order authorizing employment of Lazard.	0.10	43.00	MEW
	Draft and circulate stipulation for entry of (revised (order approving Lazard employment (.3); email from Fee Examiner indicating no objection to revised order (N/C).	0.30	129.00	MEW
	Review City changes to stipulation regarding Lazard employment accept and file stipulation for entry of order authorizing Lazard retention.	0.20	86.00	MEW
Nov-27-13	Review interim order authorizing Lazard retention, setting hearing on 12/16/13 at 10:00 a.m.	0.10	43.00	MEW
Nov-30-13	Correspondence with C. Montgomery (Dentons) regarding REDACTED	0.10	43.00	MEW
	Totals	3.60	$1,521.00	

Total Fee & Disbursements	**$1,521.00**
Previous Balance	8,165.00
Balance Now Due	**$9,686.00**

TAX ID Number 26-4243140

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by Matthew E. Wilkins. [6.8 hours of work with a value of $2,747.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0013
Inv #: 20798

Attention: Terri L. Renshaw, Committee Chair

RE: Fee Invoices and Applications

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-01-13	Correspondence with C. Montgomery regarding REDACTED	0.10	43.00	MEW
	Correspondence to J. Ellman with Dentons redacted August invoices.	0.10	43.00	MEW
Nov-05-13	Review and prepare October fee statement for submission to client and Fee Examiner and email same.	1.40	602.00	MEW
	Email to J. Ellman (Jones Day) regarding monthly invoice review process.	0.10	43.00	MEW
Nov-08-13	Review of Dentons' and Segal's September invoices and expense requests (to forward to Fee Examiner).	0.40	172.00	MEW
Nov-12-13	Correspondence to Committee professionals regarding fee invoice and payment timing.	0.20	86.00	MEW
	Correspondence with Committee member regarding REDACTED	0.10	43.00	MEW
Nov-13-13	Correspondence with J. Ellman regarding REDACTED	0.20	86.00	MEW
Nov-14-13	Correspondence with J. Ellman regarding REDACTED	0.30	129.00	MEW

	Work with Fee Examiner's office regarding "searchable" versions of Segal's and Dentons' September invoices.	0.30	129.00	MEW
	Correspondence with J. Ellman regarding vendor application form and review.	0.20	86.00	MEW
Nov-15-13	Review and prepare City vendor application for fee payment.	0.20	86.00	MEW
	Review Dentons' October invoices and expense reimbursement request.	0.30	129.00	MEW
Nov-19-13	Email from J. Ellman regarding preparation of City provider applications (.1); email from J. Ellman regarding payment of BWST September Fees [redacted]	0.30	129.00	MEW
	Review Lazard September-October invoices.	0.20	86.00	MEW
	Review and forward Dentons/Salons redacted September invoices to Jeff Ellman.	0.10	43.00	MEW
Nov-20-13	Correspondence regarding [redacted]	0.20	86.00	MEW
Nov-21-13	Review and forward Lazard September-October invoices to Fee Examiner.	0.40	172.00	MEW
	Email to Jeff Ellman regarding Lazard September-October invoices.	0.10	43.00	MEW
Nov-22-13	Review and submit Committee member expense reimbursement request to counsel for City (J. Ellman).	0.40	172.00	MEW
	Consultation with M. Wilkins re: reimbursement of Committee Members' expenses.	0.10	13.50	CR
	Draft correspondence to J. Ellman enclosing reimbursement forms for some of the Committee Members.	0.50	67.50	CR
Nov-25-13	Review BWST October invoices for redaction and transmittal to City counsel.	0.30	129.00	MEW
Nov-27-13	Review and redact BWST October invoices and email to J. Ellman (Jones Day).	0.30	129.00	MEW

Totals	6.80	$2,747.00	
Total Fee & Disbursements			**$2,747.00**
Previous Balance			9,764.00
Previous Payments			6,944.50
Balance Now Due			**$5,566.50**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13		6,944.50
Total Payments		**$6,944.50**

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts ("DIA") and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City's two most valuable assets, and maximizing their values is essential to minimizing the City's proposed cut to retiree pensions and healthcare. Services in this category were rendered by BWST member Matthew E. Wilkins (DIA and DWSD), and Associate Michael T. Price (DWSD). [8.8 hours of work with a value of $2,872.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0016
Inv #: 20799

Attention: Terri L. Renshaw, Committee Chair

RE: Due Diligence

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-08-13	Review communications, executive summary, and articles forwarded by M. Wilkins regarding REDACTED	3.50	1,085.00	MTP
Nov-10-13	Review/mark source materials REDACTED or M. Wilkins.	1.40	434.00	MTP
Nov-11-13	Research REDACTED Review/mark additional authorities for M. Wilkins.	1.30	403.00	MTP
Nov-12-13	Meeting with M. Wilkins regarding research and binder of authorities.	0.70	217.00	MTP
Nov-13-13	Review multiple email communications from M. Wilkins; Review additional authorities cited in communications and supplement binder; Email communication to M. Wilkins regarding supplementation of authority.	0.70	217.00	MTP
Nov-19-13	Review recent article regarding REDACTED	0.10	43.00	MEW
	Review memo from R. Milner (Dentons) regarding REDACTED	0.30	129.00	MEW

Nov-20-13	REDACTED.	0.40	172.00	MEW
Nov-26-13	Review motion for appointment of Committee to assess value of art collection.	0.40	172.00	MEW
	Totals	8.80	$2,872.00	

Total Fee & Disbursements	**$2,872.00**
Previous Balance	4,264.50
Previous Payments	576.30
Balance Now Due	**$6,560.20**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13	576.30
Total Payments	**$576.30**

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [12.6 hours of non-working travel, with a value of $5,418.00, not charged].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0017
Inv #: 20800

Attention: Terri L. Renshaw, Committee Chair

RE: Non-working Travel

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-04-13	Drive downtown for eligibility trial.	0.80	N/C	MEW
	Drive to office from downtown (eligibility trial).	0.70	N/C	MEW
Nov-05-13	Drive downtown for trial.	0.90	N/C	MEW
Nov-06-13	Drive downtown for mediation session.	0.80	N/C	MEW
	Drive to office from downtown (mediation session).	0.90	N/C	MEW
Nov-07-13	Drive downtown and security screening for trial.	1.20	N/C	MEW
Nov-08-13	Drive to court for eligibility trial.	0.80	N/C	MEW
	Drive back to office from court.	0.90	N/C	MEW
Nov-13-13	Drive downtown for Committee meeting.	0.70	N/C	MEW
	Drive to office from Committee meeting downtown.	1.00	N/C	MEW
Nov-18-13	Drive downtown for Committee Meeting.	0.80	N/C	MEW

	Drive to office from downtown (Committee meeting).	0.70	N/C	MEW
Nov-19-13	Drive downtown for Committee meeting.	0.80	N/C	MEW
Nov-20-13	Drive downtown for pension mediation session.	0.70	N/C	MEW
	Drive back to office from pension mediation.	0.90	N/C	MEW
	Totals	12.60	$0.00	
	Total Fee & Disbursements			**$0.00**
	Balance Now Due			**$0.00**

TAX ID Number 26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at $.10/page), and several overnight and messenger charges are included and transcript fees. [Expenses total $792.39].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI
49265-9797

December 1, 2013

File #: 300061-0020
Inv #: 20801

Attention: Terri L. Renshaw, Committee Chair

RE: Expenses

DISBURSEMENTS

	Copy	31.00	
	Courier Services	221.79	
	ECF Printing	189.50	
	FedEx	90.90	
Nov-25-13	Transcript of Eligibility Trial Closing Arguments	259.20	
	Totals	$792.39	
	Total Fee & Disbursements		**$792.39**
	Previous Balance		1,367.45
	Previous Payments		305.20
	Balance Now Due		**$1,854.64**

TAX ID Number 26-4243140

PAYMENT DETAILS

Nov-27-13		305.20
	Total Payments	**$305.20**

EXHIBIT M

LAZARD

VIA ELECTRONIC MAIL

December 10, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of $202,312.62. The invoice reflects the Monthly Fee for services rendered for the month of November 2013 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,

Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC
30 ROCKEFELLER PLAZA
NEW YORK, N.Y. 10020

DECEMBER 18, 2013

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

NOVEMBER 2013.....$175,000.00

OUT-OF-POCKET EXPENSES
INCURRED ON YOUR BEHALF..... 27,312.62
$202,312.62

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,

PER PRO. LAZARD FRÈRES & CO. LLC

FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		$4,932.67
Meals-Meetings/Travel		463.90
Travel		21,916.05
Grand Total Expenses		**$27,312.62**

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LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	11/26/2013	Bloom-Client office / client office 09/27/2013 / Cash	15.00
	11/1/2013	Bloom-Client office/Detroit Airport 09/13/2013 / AMEX	97.00
	11/1/2013	Bloom-Client office/Detroit Airport 09/19/2013 / AMEX	97.00
	11/1/2013	Bloom-Client office/Detroit Airport 09/26/2013 / AMEX	76.29
	11/1/2013	Bloom-Client office/Detroit Airport 10/09/2013 / AMEX	60.00
	11/1/2013	Bloom-Detroit Airport/client office 10/02/2013 / AMEX	97.00
	11/1/2013	Bloom-Detroit Airport/client office 10/08/2013 / AMEX	70.00
	11/26/2013	Bloom-Court house / hotel 10/08/2013 / Cash	7.00
	11/1/2013	Bloom-Detroit Airport/client office 09/25/2013 / AMEX	97.00
	11/1/2013	Bloom-Home/LaGuardia Airport 09/18/2013 / AMEX	166.73
	11/1/2013	Bloom-Home/LaGuardia Airport 09/25/2013 / AMEX	166.73
	11/26/2013	Bloom-Home/LaGuardia Airport 10/08/2013 / AMEX	166.73
	11/1/2013	Bloom-Home/Westchester Airport 09/11/2013 / AMEX	161.96
	11/1/2013	Bloom-Home/Westchester Airport 10/02/2013 / AMEX	168.54
	11/26/2013	Bloom-Hotel / court house 10/09/2013 / Cash	6.00
	11/26/2013	Bloom-Hotel / lunch meeting / hotel 11/13/2013 / Cash	20.00
	11/1/2013	Bloom-LaGuardia Airport/home 09/18/2013 / AMEX	160.61
	11/1/2013	Bloom-LaGuardia Airport/home 10/02/2013 / AMEX	167.02
	11/1/2013	Bloom-Westchester Airport/home 09/11/2013 / AMEX	177.59
	11/1/2013	Bloom-Westchester Airport/home 09/25/2013 / AMEX	177.59
	11/26/2013	Bloom-Westchester Airport/home 10/09/2013 / AMEX	173.13
	11/26/2013	Chung-car while traveling 11/06/2013 / AMEX	65.00
	11/26/2013	Chung-taxi airport-meeting 11/11/2013 / AMEX	60.10
	11/26/2013	Chung-taxi hotel-restaurant 11/11/2013 / AMEX	45.00
	11/26/2013	Chung-taxi meeting-airport 11/12/2013 / AMEX	41.10
	11/26/2013	Chung-taxi restaurant-hotel 11/11/2013 / AMEX	45.00
	11/12/2013	Sorensen-Car from DTW to Meeting 09/18/2013 / AMEX	121.63
	11/12/2013	Sorensen-Car from hotel to DTW 10/08/2013 / AMEX	47.30
	11/27/2013	Yearley-CAREY10/30DTW mtg-DetroitAprt 10/31/2013 / AMEX	97.05
	11/1/2013	Yearley-Clien's office/Detroit airport 10/09/2013 / AMEX	97.27
	11/1/2013	Yearley-Courthouse/Detroit airport 10/07/2013 / AMEX	63.00
	11/27/2013	Yearley-FREDDIE10/30Home-LGA 10/30/2013 / AMEX	151.81
	11/27/2013	Yearley-FREDDIE10/30LGA-Home 11/07/2013 / AMEX	153.58
	11/27/2013	Yearley-FREDDIE11/6Home-LGA 11/07/2013 / AMEX	151.81
	11/27/2013	Yearley-FREDDIE11/6LGA-home 11/07/2013 / AMEX	153.58

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION		BALANCE
Car Services and Taxis	11/1/2013	Yearley-Home/Laguardia airport 09/11/2013 / AMEX		159.85
	11/1/2013	Yearley-Home/Laguardia airport 09/18/2013 / AMEX		151.81
	11/1/2013	Yearley-Home/Laguardia airport 09/30/2013 / AMEX		153.58
	11/1/2013	Yearley-Home/Laguardia airport 10/07/2013 / AMEX		157.80
	11/1/2013	Yearley-Laguardia airport/home 09/11/2013 / AMEX		151.81
	11/1/2013	Yearley-Laguardia airport/home 09/18/2013 / AMEX		153.58
	11/1/2013	Yearley-Laguardia airport/home 09/30/2013 / AMEX		151.81
	11/27/2013	Yearley-METRO CAR10/30DTWairport-mtg 10/30/2013 / AMEX		60.50
	11/27/2013	Yearley-METRO CAR11/6DTWairport-Mtg 11/06/2013 / AMEX		61.70
	11/1/2013	Yearley-White Plains airport/home 10/08/2013 / AMEX		108.08
			Subtotal:	4,932.67
Meals-Meetings/Travel				
	11/1/2013	Yearley-breakfast at hotel - 1p 10/09/2013 / AMEX		20.20
	11/1/2013	Bloom-Lunch for 1 @ Subways 10/08/2013 / AMEX		17.86
	11/1/2013	Bloom-Lunch for 1 @ Starbuck 10/09/2013 / AMEX		7.90
	11/1/2013	Bloom-Dinner for 1 @ Detroit Airport 10/09/2013 / AMEX		6.99
	11/1/2013	Bloom-Bkfst for 1 @ LGA Airport 09/19/2013 / AMEX		6.30
	11/1/2013	Bloom-Bkfst for 1 @ LGA Airport 09/26/2013 / AMEX		6.30
	11/1/2013	Bloom-Lunch for 1 @ Detroit Airport 09/25/2013 / AMEX		6.00
	11/1/2013	Bloom-Bkfst for 1 @ Detroit Airport 09/18/2013 / AMEX		4.54
	11/1/2013	Bloom-Bkfast for 1 @ LGA Airport 10/08/2013 / AMEX		4.35
	11/1/2013	Bloom-Bkfast for 1 @ Marriott Hotel 10/09/2013 / AMEX		2.28
	11/12/2013	Sorensen-Dinner when travelingDTW, 3p 09/18/2013 / AMEX		92.62
	11/12/2013	Sorensen-Dinner while travelingDTW, 1p 10/08/2013 / AMEX		35.75
	11/12/2013	Sorensen-Bfast while travelingDTW, 2p 09/18/2013 / AMEX		14.84
	11/12/2013	Sorensen-Lunch while travelingDTW, 1p 10/08/2013 / AMEX		8.53
	11/12/2013	Sorensen-Bfast while travelingDTW, 1p 10/08/2013 / AMEX		2.54
	11/26/2013	Bloom-Lunch 30 ppl 10/15/2013 / AMEX		172.95
	11/26/2013	Chung-meal traveling 11/11/2013 / AMEX		25.56
	11/26/2013	Chung-meal while traveling 11/06/2013 / AMEX		13.33
	11/26/2013	Chung-meal while traveling 11/12/2013 / AMEX		9.67
	11/26/2013	Chung-meal while traveling 11/06/2013 / AMEX		5.39
			Subtotal:	463.90
Travel				
	11/1/2013	Bloom-DELTA round-trip LGA-DTW-HPN - Coach class 10/08/2013 / AMEX		1,336.27
	11/1/2013	Bloom-AMERICAN EXPRESS TICKET FEE 10/03/2013 / AMEX		30.00
	11/1/2013	Bloom-Delta-Detroit/LaGuardia-Coach 09/18/2013 / AMEX		808.98
	11/1/2013	Bloom-AMERICAN EXPRESS TICKET FEE 09/18/2013 / AMEX		30.00

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LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel	11/26/2013	Bloom-Delta-HPN/DTW/HPN-coach 11/06/2013 / AMEX	1,356.52
	11/26/2013	Bloom-AMERICAN EXPRESS TICKET FEE 11/04/2013 / AMEX	30.00
	11/1/2013	Bloom-Delta-HPN/DTW/LGA-Coach 10/02/2013 / AMEX	1,355.15
	11/1/2013	Bloom-AMERICAN EXPRESS TRAVEL SERVIC 10/02/2013 / AMEX	15.00
	11/1/2013	Bloom-AMERICAN EXPRESS TICKET FEE 10/01/2013 / AMEX	30.00
	11/1/2013	Bloom-Delta-LaGuardia/Detroit 09/18/2013 / AMEX	808.98
	11/1/2013	Bloom-AMERICAN EXPRESS TICKET FEE 09/17/2013 / AMEX	30.00
	11/1/2013	Bloom-Delta-LGA/DTW/HPN-Coach 09/25/2013 / AMEX	1,336.27
	11/1/2013	Bloom-AMERICAN EXPRESS TICKET FEE 09/23/2013 / AMEX	30.00
	11/1/2013	Bloom-Hotel for 1 night @ $239 10/10/2013 / AMEX	291.76
	11/26/2013	Chung-DELTA AIR LINES EWR-DTW Coach 11/06/2013 / AMEX	943.41
	11/26/2013	Chung-AMERICAN EXPRESS TICKET EXCHAN 11/06/2013 / AMEX	30.00
	11/26/2013	Chung-DELTA AIR LINESDTW-EWR Coach 11/06/2013 / AMEX	619.31
	11/26/2013	Chung-AMERICAN EXPRESS TICKET FEE 11/04/2013 / AMEX	30.00
	11/26/2013	Chung-DELTA AIR LINESLGA-DTW-LGA Coach 11/11/2013 / AMEX	1,352.02
	11/26/2013	Chung-AMERICAN EXPRESS TICKET FEE 11/08/2013 / AMEX	30.00
	11/26/2013	Chung-UNITED DTW-EWR Coach 11/12/2013 / AMEX	632.82
	11/26/2013	Chung-AMERICAN EXPRESS TICKET EXCHAN 11/08/2013 / AMEX	30.00
	11/26/2013	Chung-WESTIN DETROIT 1 night $301.50 11/13/2013 / AMEX	346.73
	11/12/2013	Sorensen-RT Delta Flt LGA/DTW/LGA, Coach 09/18/2013 / AMEX	1,316.01
	11/12/2013	Sorensen-RT Delta Flt LGA/DTW/LGA, Coach 10/08/2013 / AMEX	1,316.01
	11/1/2013	Yearley-Delta//NY/Detroit/NY - coach 10/07/2013 / AMEX	1,316.01
	11/1/2013	Yearley-ticket agent issuing fee 10/09/2013 / AMEX	30.00
	11/1/2013	Yearley-Delta/Detroit/NY - coach 09/30/2013 / AMEX	658.98
	11/1/2013	Yearley-ticket agent issuing fee 09/30/2013 / AMEX	30.00
	11/1/2013	Yearley-Delta/NY/Detroit/NY - coach 09/18/2013 / AMEX	1,316.01
	11/1/2013	Yearley-ticket agent issuing fee 09/17/2013 / AMEX	30.00
	11/1/2013	Yearley-Delta/NY/Detroit/NY-coach 09/30/2013 / AMEX	658.98
	11/1/2013	Yearley-ticket agent issuing fee 09/26/2013 / AMEX	30.00
	11/1/2013	Yearley-Delta/Detroit/WhitePlain/coach 10/08/2013 / AMEX	678.26
	11/27/2013	Yearley-DELTA10/30LGA-DTW-LGAcoach 10/30/2013 / AMEX	1,316.01
	11/27/2013	Yearley-AMEX TICKET FEE0067272600390 10/31/2013 / AMEX	30.00
	11/27/2013	Yearley-DELTA11/6 LGA-DTW-LGA coach 11/06/2013 / AMEX	1,316.01
	11/1/2013	Yearley-Hertz/Detroit 1 day @ $60 09/18/2013 / AMEX	135.00
	11/27/2013	Yearley-LGAparkingForMtg10/31 10/31/2013 / AMEX	11.20

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LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel	11/1/2013	Yearley-Westin/Detroit 1nt @ $169 10/09/2013 / AMEX	194.35
	11/1/2013	Yearley-Mattiott hotel booking fee 10/10/2013 / AMEX	10.00
	11/27/2013	Yearley-AMEX TICKET FEE 11/20 11/12/2013 / AMEX	20.00
		Subtotal:	21,916.05
		CLOSING BALANCE as of 11/30/2013	**27,312.62**

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DETAILS OF HOURS EXPENDED

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

November 1, 2013 - November 30, 2013

Project #	Project Description	Nov
1	**Case Administration** Work conducted in connection with Lazard's engagement. ▪ Sarah Vizachero compiled hours for each professional in order to file the monthly fee application.	1.5
2	**Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest** Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters. Weekly Committee Meetings ▪ Discuss strategy and objectives for mediation sessions; provide analysis of City's long-term business plan forecasts and impact on pension and OPEB; provide updates on status of negotiations with key constituents. In-person attendence by Ron Bloom, Andrew Yearley and Daun Chung (includes travel to and from meetings in Detroit). Participation by Parry Sorensen and Sarah Vizachero. Internal Meetings ▪ Discuss key workstreams; provide updates on negotiations with key constituents; discuss strategy for mediation sessions. Attendence by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero. Ad-Hoc Meetings ▪ Meetings with key contituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendence by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero. Update Calls with Legal Counsel/Actuaries ▪ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.	115.0
3	**Financial Analysis, Presentations and General Diligence** Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis. Presentations/Financial Analysis Descriptions: ▪ Financial analysis and various presentations prepared for court mediation sessions outlining proposals to the City on behalf of the Official Committee of Retirees. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ▪ Analysis and presentation discussing options to maximize value from DWSD Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero. ▪ Analysis and presentation discussing proposals on behalf of the Official Committee of Retirees to the City and other third-parties. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero.	142.0

4	**Pension / OPEB Matters** Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters. ▪ Attendance at pension and OPEB mediation sessions in Detroit and related correspondence with the City and other professionals. In-person attendence by Ron Bloom, Andrew Yearley and Daun Chung (includes travel to and from meetings in Detroit). Participation by Parry Sorensen and Sarah Vizachero.	83.5
5	**Restructuring Plan Review and Negotiations** Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto. ▪ Attendance at meetings related to plan negotiations by Parry Sorensen and Sarah Vizachero.	2.0
TOTAL		344.0

Summary of Services Rendered by Professional

Name	Nov
Ron Bloom, Managing Director	40.5
Andrew Yearley, Managing Director	49.0
Frank Setian, Managing Director	4.0
Daun Chung, Vice President	94.5
Justin Palfreyman, Vice President	7.5
Kevin Henderson, Associate	11.5
Parry Sorensen, Associate	53.5
Jason Shapiro, Analyst	10.5
Sarah Vizachero, Analyst	73.0
TOTAL	344.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

Date:	Professional:	Description of Work:	Hours:
11/27/13	Parry Sorensen	Update hours	0.5
11/27/13	Sarah Vizachero	Update hours	1.0
		November Hours	**1.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
11/01/13	Daun Chung	Call with third-party	0.5
11/01/13	Parry Sorensen	Call with third-party	0.5
11/01/13	Parry Sorensen	Correspondence with City advisors	0.5
11/01/13	Justin Palfreyman	Call with third-party	0.5
11/01/13	Kevin Henderson	Call with third-party	0.5
11/01/13	Jason Shapiro	Call with third-party	0.5
11/03/13	Ron Bloom	Call with Committee	1.0
11/03/13	Daun Chung	Call with Committee	1.0
11/03/13	Andrew Yearley	Call with Committee	1.0
11/05/13	Daun Chung	Call with Committee	0.5
11/05/13	Parry Sorensen	Meeting with Retiree Committee and Committee Professionals	0.5
11/07/13	Ron Bloom	Call with Committee Professionals	1.0
11/07/13	Sarah Vizachero	Call with Retiree Committee and Committee Professionals	0.5
11/08/13	Ron Bloom	Correspondence with Committee Professionals	1.0
11/08/13	Daun Chung	Correspondence with Committee Professionals	1.0
11/08/13	Parry Sorensen	Correspondence with City advisors	0.5
11/08/13	Andrew Yeadey	Discussions with Committee Professionals	1.0
11/10/13	Daun Chung	Correspondence with Committee Professionals	1.0
11/11/13	Daun Chung	Attendance at Detroit reinvestment summit	12.0
11/11/13	Sarah Vizachero	Attendance at Detroit reinvestment summit	12.0
11/12/13	Daun Chung	Attendance at Detroit reinvestment summit	8.0
11/12/13	Sarah Vizachero	Attendance at Detroit reinvestment summit	8.0
11/13/13	Ron Bloom	Call with Committee	3.5
11/13/13	Ron Bloom	Correspondence with City Professionals	0.5
11/13/13	Daun Chung	Call with Committee	3.5
11/13/13	Daun Chung	Correspondence with City Professionals	0.5
11/13/13	Sarah Vizachero	Call with Committee	3.5
11/13/13	Frank Setian	Call with Committee Professionals	1.0
11/13/13	Andrew Yearley	Call with Committee	3.5
11/13/13	Andrew Yearley	Correspondence with City Professionals	0.5
11/14/13	Ron Bloom	Meeting with Retiree Committee Advisors	1.0
11/14/13	Daun Chung	Meeting with Retiree Committee Advisors	1.0
11/14/13	Daun Chung	Call with City advisors Pension System advisors	1.0
11/14/13	Daun Chung	Call with Retiree Committee Advisors	0.5
11/14/13	Sarah Vizachero	Call with Retiree Committee and Committee Professionals	0.5
11/14/13	Andrew Yeadey	Meeting with Retiree Committee Advisors	1.0
11/15/13	Daun Chung	Call with Retiree Committee Advisors	1.0
11/15/13	Daun Chung	Call with Committee	1.0
11/15/13	Parry Sorensen	Call with Committee Professionals	1.0
11/15/13	Sarah Vizachero	Call with Committee Professionals	1.0
11/15/13	Andrew Yeadey	Call with Retiree Committee Advisors	1.0
11/15/13	Andrew Yeadey	Call with Committee	1.0
11/18/13	Daun Chung	Call with Retiree Committee Advisors	1.0
11/18/13	Daun Chung	Correspondence with Committee Professionals	1.0
11/18/13	Andrew Yeadey	Call with Retiree Committee Advisors	1.0
11/19/13	Daun Chung	Call with Committee	2.5
11/19/13	Daun Chung	Correspondence with City Professionals	0.5
11/19/13	Daun Chung	Correspondence with Committee Professionals	0.5
11/19/13	Sarah Vizachero	Call with Committee	2.5
11/19/13	Frank Setian	Call with Committee Professionals	1.0
11/19/13	Andrew Yearley	Call with Committee	2.5
11/20/13	Daun Chung	Correspondence with Committee Professionals	0.3
11/21/13	Ron Bloom	Call with Retiree Committee Advisors	0.5
11/21/13	Daun Chung	Call with Committee	1.0
11/21/13	Daun Chung	Call with Retiree Committee Advisors	0.5
11/21/13	Andrew Yearley	Call with Retiree Committee Advisors	0.5
11/21/13	Andrew Yearley	Call with Committee	1.0
11/22/13	Daun Chung	Correspondence with City Professionals	0.5
11/22/13	Parry Sorensen	Correspondence with City advisors	0.5
11/25/13	Ron Bloom	Correspondence with City Professionals	1.0
11/25/13	Daun Chung	Correspondence with City Professionals	1.0
11/26/13	Ron Bloom	Call with Committee	1.5
11/26/13	Ron Bloom	Call with Retiree Committee Advisors	0.5
11/26/13	Daun Chung	Call with Committee	1.5
11/26/13	Daun Chung	Meeting with Advisors	1.0
11/26/13	Daun Chung	Call with Retiree Committee Advisors	0.5
11/26/13	Andrew Yearley	Call with Committee	1.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
11/26/13	Andrew Yearley	Meeting with Advisors	1.0
11/26/13	Andrew Yearley	Call with Retiree Committee Advisors	0.5
11/27/13	Ron Bloom	Call with Retiree Committee Advisors	1.0
11/27/13	Daun Chung	Call with Retiree Committee Advisors	1.0
11/27/13	Frank Setian	Call with Committee Professionals	1.0
11/27/13	Andrew Yearley	Call with Retiree Committee Advisors	1.0
11/27/13	Justin Palfreyman	Call with Retiree Committee Advisors	1.0
11/27/13	Kevin Henderson	Call with Retiree Committee Advisors	1.0
11/27/13	Jason Shapiro	Call with Retiree Committee Advisors	1.0
		November Hours	**115.0**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
11/01/13	Ron Bloom	Call with Committee Professionals	0.5
11/01/13	Daun Chung	Due diligence/financial analysis	1.5
11/01/13	Parry Sorensen	Review of recent press	0.5
11/01/13	Parry Sorensen	Call with Committee Professionals	0.5
11/01/13	Parry Sorensen	Due diligence/financial analysis	2.5
11/01/13	Sarah Vizachero	Call with Committee Professionals	0.5
11/01/13	Sarah Vizachero	Financial analysis/presentations	2.0
11/01/13	Sarah Vizachero	Financial analysis/presentations	0.5
11/01/13	Andrew Yearley	Call with Committee Professionals	0.5
11/01/13	Andrew Yearley	Review of financial analysis	1.0
11/03/13	Daun Chung	Due diligence/financial analysis	2.5
11/03/13	Parry Sorensen	Financial analysis/presentations	10.0
11/03/13	Sarah Vizachero	Financial analysis/presentations	3.0
11/03/13	Andrew Yearley	Review of financial analysis	1.0
11/04/13	Daun Chung	Call with City Professionals	0.5
11/04/13	Daun Chung	Due diligence/financial analysis	1.0
11/04/13	Parry Sorensen	Review of recent press	0.5
11/04/13	Parry Sorensen	Financial analysis/presentations	4.5
11/04/13	Sarah Vizachero	Financial analysis/presentations	8.0
11/04/13	Justin Palfreyman	Financial analysis/presentations	2.0
11/04/13	Kevin Henderson	Financial analysis/presentations	4.0
11/04/13	Jason Shapiro	Financial analysis/presentations	3.0
11/05/13	Ron Bloom	Internal meeting	1.0
11/05/13	Daun Chung	Internal meeting	1.0
11/05/13	Daun Chung	Due diligence/financial analysis	1.0
11/05/13	Parry Sorensen	Review of recent press	0.5
11/05/13	Parry Sorensen	Due diligence/financial analysis	2.0
11/05/13	Parry Sorensen	Internal meeting	1.0
11/05/13	Sarah Vizachero	Due diligence/financial analysis	4.0
11/05/13	Sarah Vizachero	Internal meeting	1.0
11/05/13	Frank Setian	Internal meeting	1.0
11/05/13	Andrew Yearley	Internal meeting	1.0
11/05/13	Justin Palfreyman	Financial analysis/presentations	2.0
11/05/13	Kevin Henderson	Financial analysis/presentations	4.0
11/05/13	Jason Shapiro	Financial analysis/presentations	4.0
11/06/13	Parry Sorensen	Review of recent press	0.5
11/06/13	Parry Sorensen	Financial analysis/presentations	2.0
11/06/13	Parry Sorensen	Review of court filings	1.0
11/06/13	Sarah Vizachero	Financial analysis/presentations	1.5
11/06/13	Sarah Vizachero	Review of court filings	1.5
11/07/13	Ron Bloom	Internal meeting	1.0
11/07/13	Daun Chung	Internal meeting	1.0
11/07/13	Daun Chung	Due diligence/financial analysis	1.0
11/07/13	Parry Sorensen	Review of recent press	0.5
11/07/13	Parry Sorensen	Internal meeting	1.0
11/07/13	Parry Sorensen	Due diligence/financial analysis	0.5
11/07/13	Sarah Vizachero	Internal meeting	1.0
11/07/13	Sarah Vizachero	Due diligence/financial analysis	2.0
11/07/13	Andrew Yearley	Internal meeting	1.0
11/07/13	Andrew Yearley	Review of financial analysis	0.5
11/08/13	Daun Chung	Due diligence/financial analysis	1.0
11/08/13	Parry Sorensen	Review of recent press	0.5
11/08/13	Sarah Vizachero	Due diligence/financial analysis	1.0
11/13/13	Ron Bloom	Internal meeting	0.5
11/13/13	Daun Chung	Internal meeting	0.5
11/13/13	Sarah Vizachero	Internal meeting	0.5
11/13/13	Andrew Yearley	Internal meeting	0.5
11/13/13	Justin Palfreyman	Call with Committee Professionals	1.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
11/13/13	Kevin Henderson	Call with Committee Professionals	1.0
11/13/13	Jason Shapiro	Call with Committee Professionals	1.0
11/14/13	Daun Chung	Due diligence/financial analysis	1.0
11/14/13	Parry Sorensen	Review of recent press	0.5
11/15/13	Parry Sorensen	Review of recent press	0.5
11/18/13	Daun Chung	Work on City Vendor application / Retention	1.0
11/18/13	Daun Chung	Due diligence/financial analysis	1.5
11/18/13	Parry Sorensen	Review of recent press	0.5
11/18/13	Parry Sorensen	Due diligence/financial analysis	3.0
11/18/13	Sarah Vizachero	Due diligence/financial analysis	5.0
11/19/13	Daun Chung	Due diligence/financial analysis	1.0
11/19/13	Parry Sorensen	Review of recent press	0.5
11/19/13	Parry Sorensen	Due diligence/financial analysis	1.0
11/19/13	Sarah Vizachero	Due diligence/financial analysis	4.0
11/20/13	Parry Sorensen	Review of recent press	0.5
11/20/13	Parry Sorensen	Due diligence/financial analysis	2.5
11/20/13	Parry Sorensen	Correspondence with Committee Professionals	0.5
11/20/13	Sarah Vizachero	Due diligence/financial analysis	2.0
11/21/13	Ron Bloom	Internal meeting	1.0
11/21/13	Daun Chung	Internal meeting	1.0
11/21/13	Daun Chung	Due diligence/financial analysis	3.0
11/21/13	Parry Sorensen	Review of recent press	0.5
11/21/13	Parry Sorensen	Internal meeting	1.0
11/21/13	Sarah Vizachero	Internal meeting	1.0
11/21/13	Andrew Yearley	Internal meeting	1.0
11/22/13	Parry Sorensen	Review of recent press	0.5
11/22/13	Parry Sorensen	Call with Committee Professionals	0.5
11/22/13	Parry Sorensen	Internal meeting	0.5
11/22/13	Sarah Vizachero	Call with Committee Professionals	0.5
11/22/13	Sarah Vizachero	Internal meeting	0.5
11/22/13	Justin Palfreyman	Internal meeting	0.5
11/22/13	Kevin Henderson	Internal meeting	0.5
11/22/13	Jason Shapiro	Internal meeting	0.5
11/25/13	Daun Chung	Internal meeting	0.5
11/25/13	Daun Chung	Due diligence/financial analysis	1.0
11/25/13	Parry Sorensen	Review of recent press	0.5
11/25/13	Parry Sorensen	Internal call	0.5
11/25/13	Sarah Vizachero	Internal call	0.5
11/25/13	Andrew Yearley	Internal meeting	0.5
11/25/13	Justin Palfreyman	Internal call	0.5
11/25/13	Kevin Henderson	Internal call	0.5
11/25/13	Jason Shapiro	Internal call	0.5
11/26/13	Parry Sorensen	Correspondence with Committee Professionals	0.5
11/27/13	Parry Sorensen	Call with Committee Professionals	1.0
11/27/13	Sarah Vizachero	Call with Committee Professionals	1.0
		November Hours	142.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
4 - Pension / OPEB Matters

Date:	Professional:	Description of Work:	Hours:
11/01/13	Daun Chung	Correspondence with Committee Professionals	0.5
11/01/13	Parry Sorensen	Correspondence with Committee Professionals	0.5
11/05/13	Parry Sorensen	Correspondence with Committee Professionals	0.5
11/05/13	Parry Sorensen	Due diligence/financial analysis	2.5
11/06/13	Ron Bloom	Pension Mediation attendance in Detroit	12.0
11/06/13	Daun Chung	Pension Mediation attendance in Detroit	12.0
11/06/13	Andrew Yearley	Pension Mediation attendance in Detroit	12.0
11/14/13	Parry Sorensen	Call with Committee Professionals	0.5
11/14/13	Sarah Vizachero	Call with Committee Professionals	0.5
11/15/13	Daun Chung	Call with OPEB Mediator	1.0
11/18/13	Parry Sorensen	Call with Committee Professionals	1.0
11/18/13	Sarah Vizachero	Call with Committee Professionals	1.0
11/19/13	Andrew Yearley	Pension Mediation attendance in Detroit	12.0
11/20/13	Ron Bloom	Pension Mediation attendance in Detroit	12.0
11/20/13	Daun Chung	Pension Mediation attendance in Detroit	12.0
11/22/13	Daun Chung	Call with OPEB Mediator	2.5
11/26/13	Parry Sorensen	Call with Retiree Committee and Committee Professionals	0.5
11/26/13	Sarah Vizachero	Call with Retiree Committee and Committee Professionals	0.5
		November Hours	**83.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
5 - Restructuring Plan Review and Negotiations

Date:	Professional:	Description of Work:	Hours:
11/26/13	Parry Sorensen	Meeting with advisors	1.0
11/26/13	Sarah Vizachero	Meeting with advisors	1.0
		November Hours	2.0

EXHIBIT N

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 833-6490

January 3, 2014

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Invoice #: 223957
Reference #: 13967-002-201300
13967-001-201300

Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit Bankruptcy for November 2013.

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	25.1	$495	$12,424.50
Bakich, Kathryn L	Senior Vice President	11.5	$540	$6,210.00
de Gennaro, Katheryn	Communications Consultant	2.1	$150	$315.00
Eitelberg, Cathie G	Senior Vice President	13.1	$630	$8,253.00
Feldman, Mary L.	Senior Vice President	0.9	$465	$418.50
Gazzia, Whitney	Communications Consultant	1.8	$230	$414.00
Grice, Caitlin E.	Actuarial Analyst	0.3	$210	$63.00
Haar, Daniel	Actuarial Analyst	26.6	$230	$6,118.00
Hoch, Karen	Communications Consultant	1.2	$230	$276.00
Klubock, Emily B.	Health Consultant	3.9	$250	$975.00
Levy, Thomas	Senior Vice President	41.1	$760	$31,236.00
Naegele, Ernest N.	Health Consultant	11.2	$430	$4,816.00
Nicholl, Kim M.	Senior Vice President	68.3	$550	$37,565.00
Nolan, James	Actuarial Analyst	17.0	$335	$5,695.00
Perrotta, Andrew P.	Actuarial Analyst	40.1	$240	$9,624.00
Skupien, Thomas J.	Actuary	13.1	$250	$3,275.00
Strom, Matthew A.	Actuary	3.5	$445	$1,557.50
Wohl, Stuart	Senior Vice President	60.7	$535	$32,474.50
Total		341.5		$161,710.00
Holdback (9/11/2013 Fee Review Order) - 15%				-$24,256.50
Total Fees Due				$137,453.50
Total Out-of-Pocket Travel Expenses				$10,606.58
Total Fees and Expenses				**$148,060.08**

EIN #: 13-1835864
7927637v1/95705.011

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 330-5694

January 03, 2014

Invoice #: 223957
Reference #: 13967-002-201300

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

REMITTANCE ADVICE

Total Balance Due: **$148,060.08**

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES). Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

City of Detroit

Category	Hours	Time Value
Actuarial Analysis	137.4	$52,288.50
Case Management	17.6	$10,464.00
Document Review	2.5	$865.50
Preparation of Expert Reports	-	$0.00
RC Professionals Meeting	82.4	$47,395.50
Reports for Counsel and RC	46.0	$17,397.50
Research	1.1	$605.00
Retiree Committee meeting	54.5	$32,694.00
Total	341.5	$161,710.00

Summary of Expenses	
Air Fare	$8,717.30
Train Fare	$0.00
Hotel	$788.04
Mileage	$120.90
Parking	$126.32
Meals	$78.92
Taxi	$775.10
Other	$0.00
Car Rental	$0.00
Total Expenses	$10,606.58

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	25.1	$495	$12,424.50
Bakich, Kathryn L	Senior Vice President	11.5	$540	$6,210.00
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Gazzia, Whitney	Communications Consultant	1.8	$230	$414.00
Grice, Caitlin E.	Actuarial Analyst	0.3	$210	$63.00
Haar, Daniel	Actuarial Analyst	26.6	$230	$6,118.00
Hoch, Karen	Communications Consultant	1.2	$230	$276.00
Klubock, Emily B.	Health Consultant	3.9	$250	$975.00
Levy, Thomas	Senior Vice President	41.1	$760	$31,236.00
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Nolan, James	Actuarial Analyst	17.0	$335	$5,695.00
Perrotta, Andrew P.	Actuarial Analyst	40.1	$240	$9,624.00
Skuplen, Thomas J.	Actuary	13.1	$250	$3,275.00
Strom, Matthew A.	Actuary	3.5	$445	$1,557.50

Wohl, Stuart	Senior Vice President	60.7	$535	$32,474.50
Total		341.5		$161,710.00
Holdback (9/11/2013 Fee Review Order) - 15%				-$24,256.50
Total Fees Due				$137,453.50
Total Out-of-Pocket Travel Expenses				$10,606.58
Total Fees and Expenses				$148,060.08

Detailed Expenses

11/05/2013	FLIGHT: Kim Nicholl purchased a round trip ticket on American Airlines to attend meetng. Chicago to/from Detroit	$779.80
11/06/2013	FLIGHT: Stuart Wohl purchased a round-trip ticket on Delta to attend Mediation meeting. Washington DC to/from Detroit.	$1,275.80
11/06/2013	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Delta Airline ticket	$35.00
11/06/2013	FLIGHT: Kim Nicholl purchased a oneway return ticket on Delat Airlines due to meeting ending early. Detroit to Chicago.	$496.90
11/06/2013	FLIGHT: Service Fee from Travel Agent for Kim Nicholl's Delta Airline ticket	$35.00
11/06/2013	FLIGHT: THomas Levy purchased a round trip ticket on Air Canada to attend meeting. Toronto to/from Detroit.	$1,118.51
11/13/2013	FLIGHT: THomas Levy purchased a round trip ticket on Air Canada to attend meeting. Toronto to/from Detroit.	$1,475.89
11/18/2013	FLIGHT: Kim Nicholl purchased a round trip ticket on American Airlines to attend meetng. Chicago to/from Detroit	$671.80
11/18/2013	FLIGHT: Stuart Wohl purchased a round-trip ticket on Delta to attend RC meeting. Washington DC to/from Detroit.	$1,275.80
11/18/2013	FLIGHT: Service Fee from Travel Ageent for Stuart Wohl's Delta Airline ticket	$35.00
11/18/2013	FLIGHT: Kathy Bakich purchased a round-trip ticket on Delta to attend meeting. Washington DC to/from Detroit.	$1,275.80
11/18/2013	FLIGHT: Service Fee from Travel Agent for Kathy Bakich's Delta Airline ticket.	$35.00
11/19/2013	FLIGHT: Change fee for Kim Nicholl's airline ticket	$207.00
	TOTAL FOR: FLIGHTS	**$8,717.30**
11/06/2013	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	$33.90
11/06/2013	MILEAGE: Thomas Levy roundtrip mileage from home to airport - Toronto	$26.55
11/13/2013	MILEAGE: Thomas Levy roundtrip mileage from home to airport - Toronto	$26.55
11/18/2013	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	$33.90
	TOTAL FOR: MILEAGE	**$120.90**
11/06/2013	PARKING: Stuart Wohl used the parking facilities at DCA airport - Washington DC	$22.00
11/06/2013	PARKING: Thomas Levy used the parking facilities at Toronto airport	$54.88
11/13/2013	PARKING: Thomas Levy used the parking facilities at Toronto airport	$27.44
11/18/2013	PARKING: Stuart Wohl used the parking facilities at DCA airport - Washington DC	$22.00

	TOTAL FOR: PARKING	**$126.32**
11/05/2013	MEALS: Kim Nicholl had snack at Chili's - Chicago	$4.74
11/05/2013	MEALS: Kim Nicholl had snack at Hudsongroup - Chicago	$7.24
11/05/2013	MEALS: Kim Nicholl had snack at Gift Shop - Chicago	$4.99
11/06/2013	MEALS: Stuart Wohl had dinner at Poppey's - Detriot	$11.67
11/13/2013	MEALS: Thomas Levy had dinner at Fuddrucker's - Detroit	$10.55
11/18/2013	MEALS: Kim Nicholl had lunch at Earl of Sandwich - Detroit	$12.46
11/19/2013	MEALS: Kim Nicholl had lunch at Express Gourmet- Detroit	$18.62
11/19/2013	MEALS: Kim Nicholl had lunch atAuntie Anne's - Detroit	$8.65
	TOTAL FOR: MEALS	**$78.92**
11/05/2013	TAXI: Kim Nicholl took taxi from home to airport - Chicago	$40.00
11/06/2013	TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	$68.00
11/06/2013	TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	$67.00
11/06/2013	TAXI: Kim Nicholl took taxi from airport to home - Chicago	$40.00
11/06/2013	TAXI: Kim Nicholl took taxi from airport to meeting - Detroit	$62.00
11/06/2013	TAXI: Thomas Levy took taxi from airport to meeting - Detroit	$52.00
11/11/2013	TAXI: Stuart Wohl took taxi from office to Denton for meeting - Washington DC	$16.00
11/11/2013	TAXI:Stuart Wohl took taxi from meeting too office- Washington DC	$11.00
11/13/2013	TAXI: Thomas Levy took taxi from airport to meeting - Detroit	$59.30
11/13/2013	TAXI: Thomas Levy took taxi from meeting to airport - Detroit	$57.80
11/18/2013	TAXI: Kim Nicholl took taxi from home to airport - Chicago	$40.00
11/18/2013	TAXI: Kim Nicholl took taxi from airport to hotel- Detroit	$60.00
11/18/2013	TAXI: Kathy Bakich took taxi from airport to meeting - Detroit	$48.00
11/18/2013	TAXI: Kathy Bakich took taxi from airport to home - Washington DC	$55.00
11/19/2013	TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	$60.00
11/19/2013	TAXI: Kim Nicholl took taxi from airport to home - Chicago	$40.00
	TOTAL FOR: TAXI	**$775.10**
11/05/2013	HOTEL: Kim Nicholl's stayed one-night at Westin in Detroit to attend meeting.	$340.79
11/06/2013	HOTEL: Thomas Levy stayed one-night at Holiday in Detroit to attend meeting	$134.83
11/18/2013	HOTEL: Kim Nicholl's stayed one-night at Westin in Detroit to attend meeting.	$312.42
	TOTAL FOR: HOTEL	**$788.04**

Category **Actuarial Analysis**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	14.1	$495	$6,979.50
Grice, Caitlin E.	0.3	$210	$63.00
Haar, Daniel	23.3	$230	$5,359.00
Klubock, Emily B.	0.8	$250	$200.00
Levy, Thomas	5.2	$760	$3,952.00
Naegele, Ernest N.	10.7	$430	$4,601.00
Nicholl, Kim M.	15.0	$550	$8,250.00
Nolan, James	17.0	$335	$5,695.00
Perrotta, Andrew P.	20.5	$240	$4,920.00
Skupien, Thomas J.	13.1	$250	$3,275.00
Strom, Matthew A.	3.5	$445	$1,557.50
Wohl, Stuart	13.9	$535	$7,436.50
Grand Total	137.4		$52,288.50

Actuarial Analysis – preparation of actuarial valuations, analysis of plans and costs and items related to the costs of pension and OPEB (retiree health) benefits. This will include (1) programming, testing, checking and reviewing actuarial programs and software, (2) analysis of results, (3) internal discussions of appropriate actuarial techniques and (4) other actuarial analysis as requested by the Committee or Committee's Professionals.

TranDate	Staff_Name	Time	Narrative
11/01/2013	Skupien, Thomas J.	0.5	Prepare financial analysis of plan changes for use in mediation.
11/03/2013	Wohl, Stuart	1.8	Price various OPEB plan designs alternatives for consideration by the Retiree Committee
11/04/2013	Nicholl, Kim M.	5.0	Prepared pension plan data and information for mediation document.
11/04/2013	Nicholl, Kim M.	1.0	Prepared financial analysis of plan changes for use in mediation.
11/04/2013	Nicholl, Kim M.	1.5	Edits to mediation presentation
11/04/2013	Strom, Matthew A.	0.5	Prepared financial analysis of plan changes for use in mediation.
11/04/2013	Nolan, James	4.8	Prepared financial analysis of plan changes for use in mediation.

11/04/2013 Skuplen, Thomas J.	4.5	Prepared financial analysis of plan changes for use in mediation.
11/04/2013 Levy, Thomas	3.4	Preparation of mediation presentation
11/04/2013 Naegele, Ernest N.	1.5	Review and check projected annual City costs in nine plan design scenarios.
11/04/2013 Atkinson, Howard	2.0	Review of OPEB construct.
11/05/2013 Nicholl, Kim M.	1.0	Edits to mediation presentation
11/05/2013 Levy, Thomas	0.3	Meeting preparation
11/05/2013 Levy, Thomas	1.0	Finalize mediation presentation
11/05/2013 Nolan, James	1.3	Prepared financial analysis of plan changes for use in mediation.
11/05/2013 Naegele, Ernest N.	1.7	Develop alternative plan designs for non-Medicare and Medicare groups.
11/05/2013 Naegele, Ernest N.	2.3	Project financial impact of alternative designs.
11/05/2013 Wohl, Stuart	2.8	Further wok on developing potential OPEB plan design alternatives.
11/05/2013 Wohl, Stuart	0.6	Further work on documents (impact of changes on participants, number of participants impacted) for support of the injunction to stop the City from implementing retiree health plans.
11/05/2013 Atkinson, Howard	2.3	Pricing alternative OPEB options
11/06/2013 Wohl, Stuart	1.5	Develop further OPEB plan design alternatives
11/07/2013 Strom, Matthew A.	1.5	Prepared financial analysis of plan changes for use in mediation.

11/08/2013 Naegele, Ernest N.	0.8	Internal meeting to discuss data and next steps in valuation. The OPEB team needed to be included so all questions could be answered and a complete strategy could be developed.
11/08/2013 Naegele, Ernest N.	0.5	Conference call with Milliman actuaries to review data and projection model differences. Discussions regarding next steps towards reconciling our projections with theirs. We included our full OPEB team so we can ask appropriate questions about the data. If the team was not on the call, we may have missed certain questions and then would have needed to regroup. This also allowed us to get questions answered completely.
11/08/2013 Perrotta, Andrew P.	0.5	Conference call with Milliman actuaries to review data and projection model differences. Discussions regarding next steps towards reconciling our projections with theirs. We included our full OPEB team so we can ask appropriate questions about the data. If the team was not on the call, we may have missed certain questions and then would have needed to regroup. This also allowed us to get questions answered completely.
11/08/2013 Perrotta, Andrew P.	0.8	Internal meeting to discuss data and next steps in valuation. The OPEB team needed to be included so all questions could be answered and a complete strategy could be developed.
11/08/2013 Wohl, Stuart	0.8	Internal meeting to discuss data and next steps in valuation. The OPEB team needed to be included so all questions could be answered and a complete strategy could be developed.

11/08/2013 Wohl, Stuart	0.4	Conference call with Milliman actuaries to review data and projection model differences. Discussions regarding next steps towards reconciling our projections with theirs. We included our full OPEB team so we can ask appropriate questions about the data. If the team was not on the call, we may have missed certain questions and then would have needed to regroup. This also allowed us to get questions answered completely.
11/08/2013 Atkinson, Howard	1.8	Review data and develop strategy for approaching the OPEB calculations.
11/08/2013 Atkinson, Howard	0.6	Conference call with Milliman actuaries to review data and projection model differences. Discussions regarding next steps towards reconciling our projections with theirs. We included our full OPEB team so we can ask appropriate questions about the data. If the team was not on the call, we may have missed certain questions and then would have needed to regroup. This also allowed us to get questions answered completely.
11/11/2013 Nicholl, Kim M.	1.0	Prepare financial analysis of cost of each benefit provision in the benefit plan.
11/11/2013 Nolan, James	2.2	Reviewed computer code
11/11/2013 Skuplen, Thomas J.	3.5	Prepare financial analysis of cost of each benefit provision in the benefit plan.
11/11/2013 Strom, Matthew A.	1.0	Prepare financial analysis of cost of each benefit provision in the benefit plan.
11/11/2013 Wohl, Stuart	0.7	Review exhibits prior to meeting at Dentons. These exhibits presented some potential alternatives for the retiree health plans that the committee may want to consider.

11/11/2013 Atkinson, Howard	2.5	OPEB Actuarial Review
11/12/2013 Nicholl, Kim M.	1.5	Prepare financial analysis of cost of each benefit provision in the benefit plan.
11/12/2013 Wohl, Stuart	0.8	Segal OPEB team meeting to discuss potential design considerations and presentation to Committee
11/12/2013 Haar, Daniel	0.5	Met with S. Wohl and H. Atkinson to discuss development of exhibits in preparation of 11/14/13 meeting
11/12/2013 Haar, Daniel	2.0	Developed exhibit showing the calculation of the monthly premium tax credit available for 2014 enrollees at different incomes.
11/12/2013 Haar, Daniel	0.5	Implemented H. Atkinson's corrections to the monthly tax premium exhibit
11/12/2013 Haar, Daniel	1.7	Developed exhibit showing all the exchange plans available in Wayne County, MI
11/12/2013 Haar, Daniel	2.0	Developed exhibit showing the net cost for healthcare coverage by BlueCross BlueShield for two-person at 250% of the federal poverty level in Wayne County, MI
11/12/2013 Haar, Daniel	0.8	Developed exhibit showing net cost for healthcare coverage for all exchange plans available in Wayne County, MI for a single and two-person aged 50, 58, 63 at 250% and 350% of the Federal Poverty Level.
11/12/2013 Perrotta, Andrew P.	0.6	Internal meeting to discuss deliverables for Retiree Committee meeting
11/13/2013 Skuplen, Thomas J.	0.5	Review and compile data needed for the next set of pension plan calcualtions and analysis.

11/13/2013	Skupien, Thomas J.	2.7	Prepare actuarial analysis of alternative pension plan scenarios related to funding and plan design.
11/13/2013	Nolan, James	6.5	Prepare actuarial analysis of alternative pension plan scenarios related to funding and plan design.
11/13/2013	Haar, Daniel	1.7	Reviewed exhibits for errors before passing to H. Atkinson for first review
11/13/2013	Haar, Daniel	0.7	Met with S. Wohl, H. Atkinson, and K. Bakrich to review work developed for 11/14/13 meeting and outlined other projects that need attention
11/13/2013	Wohl, Stuart	0.7	Team meeting to review the various sections of the OPEB draft presentation.
11/13/2013	Klubock, Emily B.	0.7	meeting with Stu and team on Exchange plan comparison and materials for meeting next week
11/13/2013	Atkinson, Howard	2.4	Working on 11/18/13 presentation to the Retiree Committee
11/13/2013	Naegele, Ernest N.	0.3	Review available pension data fields for use in plan design scenarios that utilize income-related premiums available on exchanges.
11/13/2013	Naegele, Ernest N.	0.2	Review cost and savings projections related to proposed plan design changes.
11/13/2013	Naegele, Ernest N.	0.7	Team meeting to review materials for presentation to Committee, including cost projections and step-by-step process of enrolling via exchanges.
11/13/2013	Perrotta, Andrew P.	0.7	Internal meeting to discuss contents of PowerPoint presentation
11/14/2013	Nolan, James	1.2	Prepare actuarial analysis of alternative pension plan scenarios related to funding and plan design.

11/14/2013 Haar, Daniel	1.3	Developed exhibit showing development of 2014 Federal Poverty Levels
11/14/2013 Haar, Daniel	2.5	Verified accuracy of E. Klublock's work on Plan Comparisons exhibit
11/14/2013 Haar, Daniel	0.8	Implemented S. Wohl's edits to 2014 Federal Poverty Level exhibit
11/14/2013 Haar, Daniel	1.1	Developed reduced cost-sharing exhibit for 2014
11/14/2013 Haar, Daniel	0.6	Implemented S. Wohl's corrections to 2014 reduced cost-sharing exhibit
11/14/2013 Haar, Daniel	0.8	Edit exhibits realted to the potential reduciton of cost sharing available under the ACA
11/14/2013 Haar, Daniel	0.3	Review exhibits prepared with regard to cost of coverage under the ACA in preparation of RC meetings discussing such topic.
11/14/2013 Haar, Daniel	0.5	Internal meeting to review OPEB exhibits
11/14/2013 Grice, Caitlin E.	0.3	Checking formulas in spreadsheet modeling costs of alternate plan designs
11/14/2013 Perrotta, Andrew P.	7.3	Develop the details, analysis and exhibits needed for the next RC meeting realted to OPEB alternatives and concepts.
11/15/2013 Nicholl, Kim M.	1.0	Review notes and pension presentation in preparation of presenting to RC.
11/15/2013 Strom, Matthew A.	0.5	Prepare graphs and financial anlaysis of additional pension plan scenarios related to plan design, contributions and discount rate.

11/15/2013 Nolan, James	1.0	Prepare graphs and financial anlaysis of additional pension plan scenarios related to plan design, contributions and discount rate.
11/15/2013 Wohl, Stuart	2.5	Finalize all pieces of OPEB design presentation.
11/15/2013 Haar, Daniel	2.5	Implemented S. Wohl's corrections to steps 1 through 6, including reordering exhibits, changing dates, rewriting formulas as well as others
11/17/2013 Nicholl, Kim M.	3.0	Presentation for 11/19 RC meeting
11/19/2013 Haar, Daniel	3.0	pocket costs as a percentage of annual income for individuals and families enrolling at the exchanges under the City and RC plan.
11/19/2013 Klubock, Emily B.	0.1	retirees through the ACA with particular emphasis on Blue Cross Blue Shield of Michigan Select Bronze Plan.
11/20/2013 Wohl, Stuart	0.8	Prepare materials for presentation of OPEB mediator.
11/21/2013 Atkinson, Howard	1.0	Review the pricing of various OPEB plan alternatives.
11/21/2013 Perrotta, Andrew P.	7.5	Begin sifting through data and programming STAR for matching purposes
11/22/2013 Skupien, Thomas J.	1.4	Prepare financial analysis of additional pension plan scenarios related to plan design, contributions and discount rate.
11/22/2013 Levy, Thomas	0.5	Discuss OPEB design issues with S. Wohl
11/22/2013 Wohl, Stuart	0.5	Discussions with Tom Levy about OPEB design presentation and concepts

11/26/2013	Atkinson, Howard	1.5	Review of cash flow numbers developed from Milliman's 6/30/2012 OPEB report for the City.
11/26/2013	Naegele, Ernest N.	2.7	Prepare OPEB obligation sensitivity analysis for various participant categories for Lazard, using projected benefit payment cash flows.
11/26/2013	Perrotta, Andrew P.	3.1	Check Ernie's spreadsheet to determine interest rate sensitivity. Made various updates.

City of Detroit

Category **Case Management**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	0.5	$495	$247.50
Eitelberg, Cathie G	3.3	$630	$2,079.00
Levy, Thomas	2.8	$760	$2,128.00
Nicholl, Kim M.	8.3	$550	$4,565.00
Wohl, Stuart	2.7	$535	$1,444.50
Grand Total	17.6		$10,464.00

Case Management – includes (1) internal Segal calls/meetings to keep other assigned Segal senior staff up-to-date on various aspects of the case, (2) billing and invoice work that is outside of our usual process and procedures and (3) internal Segal calls/meetings with assigned staff for project management purposes.

TranDate	Staff_Name	Time	Narrative
11/01/2013	Levy, Thomas	0.5	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/01/2013	Nicholl, Kim M.	0.5	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/01/2013	Nicholl, Kim M.	0.8	Call with Levy and Eitelberg on pension plan issues.
11/01/2013	Eitelberg, Cathie G	0.5	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/01/2013	Wohl, Stuart	0.5	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/07/2013	Nicholl, Kim M.	0.9	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/07/2013	Eitelberg, Cathie G	0.9	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/07/2013	Levy, Thomas	0.9	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/07/2013	Wohl, Stuart	0.9	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/08/2013	Nicholl, Kim M.	0.5	At the request of Dentons, we needed to spend time identifying all relationships with Michigan entities and unions to ensure that we do not have any conflicts with any proposals we are putting forth.
11/12/2013	Nicholl, Kim M.	0.5	Discussed the results of the financial analysis with Nolan and Skupien.
11/14/2013	Nicholl, Kim M.	0.8	Discussions with Levy and Eitelberg about activities and next steps.

11/14/2013	Wohl, Stuart	0.5	Followup meeting with Segal team (Wohl, Atkinson) on next steps after Professionals call
11/14/2013	Atkinson, Howard	0.5	Followup meeting with Segal team (Wohl, Atkinson) on next steps after Professionals call
11/15/2013	Eitelberg, Cathie G	1.3	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/18/2013	Nicholl, Kim M.	0.5	Review and respond to emials from Dentons and Lazard related to latest financial analysis.
11/19/2013	Nicholl, Kim M.	2.4	Non-working travel
11/21/2013	Eitelberg, Cathie G	0.6	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/21/2013	Levy, Thomas	0.6	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/21/2013	Nicholl, Kim M.	0.6	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/27/2013	Nicholl, Kim M.	0.8	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/27/2013	Levy, Thomas	0.8	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.
11/27/2013	Wohl, Stuart	0.8	Segal team leaders confernce call to update on case issues and ensure non-duplication of effort.

City of Detroit

Category **Document Review**

Staff	Sum of Time	Hourly Rate	Time Value	
Perrotta, Andrew P.	1.6	$240	$384.00	Document Review- review of documents from the City's data room or received from other professionals (1) in order to understand the City's benefit plans, (2) keep up-to-date on filings, as necessary and (3) review of expert reports, affidavits and declarations from other actuaries and experts.
Wohl, Stuart	0.9	$535	$481.50	
Grand Total	2.5		$865.50	

TranDate	Staff_Name	Time	Narrative
11/10/2013	Wohl, Stuart	0.6	First read through of Milliman updated valuation report
11/11/2013	Perrotta, Andrew P.	1.6	Read through Milliman memo dated 11/1/2013
11/12/2013	Wohl, Stuart	0.3	Review request to BCBSM written by Evan Miller

Category **Preparation of Reports for Counsel and/or RC**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	3.0	$495	$1,485.00
Bakich, Kathryn L	2.0	$540	$1,080.00
Gazzia, Whitney	1.8	$230	$414.00
Haar, Daniel	2.3	$230	$529.00
Hoch, Karen	1.2	$230	$276.00
Klubock, Emily B.	3.1	$250	$775.00
Levy, Thomas	1.8	$760	$1,368.00
Naegele, Ernest N.	0.5	$430	$215.00
Nicholl, Kim M.	4.0	$550	$2,200.00
Perrotta, Andrew P	17.0	$240	$4,080.00
Wohl, Stuart	9.3	$535	$4,975.50
Grand Total	46.0		$17,397.50

Preparation of Reports for Counsel and/or RC (Retiree Committee) – preparation of actuarial reports for the Retiree Committee or other Professionals. These could be in the form of memorandums, letters, PowerPoint-type presentations or materials provided in an internet-based setting.

TranDate	Staff_Name	Time	Narrative
11/05/2013	Naegele, Ernest N.	0.5	Prepare presentation materials on alternative plan
11/05/2013	Hoch, Karen	1.2	OPEB Design Concepts Presentaiton - time spent on helpng to make a prsentation easier to understand for a non-technical audience.
11/12/2013	Wohl, Stuart	3.4	Work on exhibits supporting potential OPEB design considerations.
11/12/2013	Perrotta, Andrew P.	6.1	Work related to the PowerPoint presentation for the 11/18 meeting
11/13/2013	Haar, Daniel	0.5	Prepared exhibits for 11/13/2013 5 PM meeting.
11/13/2013	Perrotta, Andrew P.	6.6	Continue work on presentation for the 11/18
11/14/2013	Wohl, Stuart	2.3	Review exhibits for RC meeting
11/14/2013	Klubock, Emily B.	3.1	Continue working on exchange plan comparisons
11/14/2013	Gazzia, Whitney	1.3	Formatted cover and tables in OPEB Design Concepts document.
11/15/2013	Nicholl, Kim M.	4.0	Work on presentation for RC meeting on 11/19
11/15/2013	Haar, Daniel	1.5	Developed table of contents for steps (exhibits) for calcuating the impact of the ACA in various Michigan Counties and other states.
11/15/2013	Gazzia, Whitney	0.5	Formatted cover and tables in OPEB Design Concepts document.
11/15/2013	Atkinson, Howard	2.0	Reviewing/finalizing presentation for 11/18/13 RC

11/15/2013	Bakich, Kathryn L	2.0	Review materials for retiree committee meeting, prepare information on exchanges
11/15/2013	Perrotta, Andrew P.	4.3	Work related to the PowerPoint presentation for the 11/18 meeting
11/17/2013	Levy, Thomas	1.2	Review pension materials for an upcoming RC
11/17/2013	Levy, Thomas	0.6	Review OPBE materials for an upcoming RC
11/18/2013	Wohl, Stuart	1.1	Review the presentation of the steps needed to determine rates and coverage on the ACA exchanges in preparation of my explaining to the
11/19/2013	Haar, Daniel	0.3	Discussed development of new exhibits with S.
11/22/2013	Wohl, Stuart	1.3	Finalize materials and plans for WebEx with Judge
11/22/2013	Atkinson, Howard	1.0	Final review of presentation for today's call with
11/26/2013	Wohl, Stuart	1.2	Finalize presentation to City regarding OPEB design

City of Detroit

Category **Retiree Committee Meeting**

Staff	Sum of Time	Hourly Rate	Time Value	
Bakich, Kathryn L	7.5	$540	$4,050.00	Retiree Committee
Eitelberg, Cathie G	7.7	$630	$4,851.00	Meeting – telephonic
Levy, Thomas	11.1	$760	$8,436.00	and/or in-person
Nicholl, Kim M.	18.0	$550	$9,900.00	meetings of the
Wohl, Stuart	10.2	$535	$5,457.00	Retiree Committee.
Grand Total	54.5		$32,694.00	This may also include time for one-on-one discussions/calls with individual Committee

TranDate	Staff_Name	Time	Narrative
11/03/2013	Levy, Thomas	0.9	Committee conference call
11/03/2013	Nicholl, Kim M.	0.9	RC Committee call
11/03/2013	Eitelberg, Cathie G	0.9	RC Committee Call
11/03/2013	Wohl, Stuart	0.9	RC Conference Call
11/04/2013	Nicholl, Kim M.	5.0	Discussion with committee member
11/13/2013	Nicholl, Kim M.	2.5	RC Committee meeting
11/13/2013	Levy, Thomas	1.9	Non-working travel
11/13/2013	Levy, Thomas	1.9	non-working travel
11/13/2013	Levy, Thomas	4.2	Retiree Committee meeting
11/15/2013	Nicholl, Kim M.	0.5	RC committee call
11/15/2013	Levy, Thomas	0.5	Committee conference call
11/15/2013	Wohl, Stuart	0.5	RC phone call.
11/18/2013	Nicholl, Kim M.	2.9	Non-working travel (full time was 5.8 hours, only bill half)
11/18/2013	Wohl, Stuart	4.5	RC Meeting
11/18/2013	Wohl, Stuart	2.4	Non-working travel time (full time was 4.8 hours, only bill half)
11/18/2013	Eitelberg, Cathie G	4.5	RC Meeting participated by phone
11/18/2013	Bakich, Kathryn L	4.5	Attend Retiree Committee Meeting
11/18/2013	Bakich, Kathryn L	3.0	Non-working travel time (full time was 6.0 hours, only bill half)
11/19/2013	Levy, Thomas	0.5	Phone attendance at Committee meeting
11/19/2013	Eitelberg, Cathie G	2.3	RC Meeting Conference Call
11/19/2013	Nicholl, Kim M.	4.0	RC meeting
11/19/2013	Wohl, Stuart	0.8	Participate in part of RC call
11/19/2013	Wohl, Stuart	0.5	Respond to various RC member questions regarding potential proposal
11/21/2013	Nicholl, Kim M.	1.0	RC call
11/26/2013	Nicholl, Kim M.	1.2	RC call

11/26/2013 Levy, Thomas	1.2	Committee conference call
11/26/2013 Wohl, Stuart	0.6	Participate in part of RC call.

Category **RC Professionals' Meeting**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	7.5	$495	$3,712.50
Bakich, Kathryn L	2.0	$540	$1,080.00
de Gennaro, Katheryn	2.1	$150	$315.00
Eitelberg, Cathie G	2.1	$630	$1,323.00
Feldman, Mary L.	0.9	$465	$418.50
Haar, Daniel	1.0	$230	$230.00
Levy, Thomas	20.2	$760	$15,352.00
Nicholl, Kim M.	21.9	$550	$12,045.00
Perrotta, Andrew P.	1.0	$240	$240.00
Wohl, Stuart	23.7	$535	$12,679.50
Grand Total	82.4		$47,395.50

RC Professionals' Meeting – telephonic and/or in-person meetings with other Retiree Committee Professionals. The Retiree Committee Professionals include Dentons, Brooks Wilkins Sharkey & Turco PLLC, and Lazard.

TranDate	Staff_Name	Time	Narrative
11/01/2013	Levy, Thomas	0.7	Discussion with R. Bloom re pension projections
11/01/2013	Nicholl, Kim M.	0.7	Call with Lazard discussing the items that we are working on for the pension plan analysis.
11/01/2013	Eitelberg, Cathie G	0.7	RC Professionals Call
11/02/2013	Wohl, Stuart	0.3	Telephonic conference call with Dentons on questions we need to address regarding OPEB benefits.
11/03/2013	Levy, Thomas	1.1	Conference call among professionals
11/03/2013	Nicholl, Kim M.	1.1	Call with professionals
11/03/2013	Wohl, Stuart	1.1	RC Professional's Call in preparation of RC meeting
11/04/2013	Feldman, Mary L.	0.3	Call with Dentons revolving around media strategy on behalf of the RC
11/04/2013	Wohl, Stuart	0.2	Discussion with Barnowski on trial preparation
11/04/2013	Levy, Thomas	0.2	Call with Detnons on OPEB response as part of injuction trial.
11/05/2013	Nicholl, Kim M.	2.6	Non-working travel (full time was 5.2 hours, bill half)
11/05/2013	Nicholl, Kim M.	3.0	Meet with Dentons to discussion the mediation sessions that will take place the next day.
11/05/2013	Levy, Thomas	3.0	Meet with Dentons to discussion the mediation sessions that will take place the next day.
11/05/2013	Levy, Thomas	1.6	Non-working travel (actual times was 3.2 hours)
11/06/2013	Nicholl, Kim M.	1.0	Meeting with professionals
11/06/2013	Nicholl, Kim M.	7.2	Mediation

11/06/2013	Nicholl, Kim M.	2.5	Non-working travel (actual times was 5.0 horus)
11/06/2013	Levy, Thomas	2.0	Non-working travel (actual time was 4.0 hours)
11/06/2013	Levy, Thomas	7.2	Mediation sessions
11/06/2013	Wohl, Stuart	6.0	OPEB Mediation in Detroit
11/06/2013	Wohl, Stuart	1.1	Discussions with other professionals (Dentons, Lazard)
11/06/2013	Wohl, Stuart	3.1	Non-working travel time. (actual time was 6.2 hours)
11/08/2013	Nicholl, Kim M.	0.5	Discussions with RC professionals
11/08/2013	Wohl, Stuart	0.5	Discussions with Evan Miller and Sam Alberts regarding delay of effective date of the retiree health program.
11/11/2013	Feldman, Mary L.	0.3	Call with Dentons revolving around media strategy on behalf of the RC
11/11/2013	Nicholl, Kim M.	1.0	Professionals call
11/11/2013	Wohl, Stuart	2.1	Meeting with Dentons to discuss OPEB design options
11/11/2013	Atkinson, Howard	2.1	Meeting at Denton's DC office
11/12/2013	Levy, Thomas	0.8	Discussions with other RC professionals.
11/12/2013	Wohl, Stuart	0.6	Discussions with Evan Miller and Sam Alberts on items related to 2 month delay
11/13/2013	Nicholl, Kim M.	2.0	Professionals call
11/13/2013	Levy, Thomas	3.0	Meeting with Retiree Committee professionals
11/13/2013	Atkinson, Howard	1.1	Conference call with professionals
11/14/2013	Feldman, Mary L.	0.3	Call with Dentons revolving around media strategy on behalf of the RC
11/14/2013	Levy, Thomas	0.6	Call with Dentons and Lazard on potential OPEB plan design. Only on for part of call.
11/14/2013	Wohl, Stuart	1.0	Call with Dentons and Lazard on potential OPEB plan design
11/14/2013	Haar, Daniel	1.0	RC Professionals meeting to discuss OPEB exhibits
11/14/2013	Atkinson, Howard	1.0	Professionals' conference call.
11/14/2013	Perrotta, Andrew P.	1.0	Conference call with Dentons and Lazard to discuss presentation
11/15/2013	Nicholl, Kim M.	0.3	Discussion with Carole Neville about the bard date and the vote that the retirees will be provided.
11/15/2013	Eitelberg, Cathie G	0.9	RC Professionals Call

11/15/2013	Wohl, Stuart	0.9	TC Meeting with Judge Daniels, Counsel and others to discuss potential OPEB design alternatives and concepts.
11/18/2013	Wohl, Stuart	2.0	Various discussions with professionals before and after RC meeting
11/18/2013	Bakich, Kathryn L	2.0	Discussions with other retiree committee advisors
11/20/2013	Wohl, Stuart	0.5	Discussions with Dentons and Lazards about upcoming Mediator meeting
11/21/2013	Eitelberg, Cathie G	0.5	RC political call
11/21/2013	Wohl, Stuart	0.3	Call with Dentons, Mediator staff and other on logistics for Mediator meeting
11/21/2013	Wohl, Stuart	0.4	Finalize presentation for Mediator
11/21/2013	de Gennaro, Katheryn	0.8	Put materials togeter to host the WebEx meeting with Judge Daniel and others on OPEB plan designs.
11/22/2013	de Gennaro, Katheryn	0.8	Starting and facilitating the WebEx with Judge Daniel and others on OPEB plan design.
11/22/2013	Wohl, Stuart	2.3	WebEx with Judge Daniel on proposed OPEB design and reviewing materials with the Judge on the impact of the ACA exchanges in the marketplaces.
11/22/2013	Atkinson, Howard	2.3	WebEx with Judge Daniel on proposed OPEB design and reviewing materials with the Judge on the impact of the ACA exchanges in the marketplaces.
11/26/2013	de Gennaro, Katheryn	0.5	Put together materials for webex session with Evan Miller and Judge Daniel on OPEB issues.
11/26/2013	Wohl, Stuart	0.2	Discuss OPEB presenation to City with Dentons
11/26/2013	Wohl, Stuart	1.0	WebEx session with City and Dentons on OPEB design
11/26/2013	Atkinson, Howard	1.0	WebEx session with City and Dentons on OPEB design
11/27/2013	Wohl, Stuart	0.1	Call with Dentons on OPEB issues

Category **Research**

Staff	Sum of Time	Hourly Rate	Time Value	
Nicholl, Kim M.	1.1	$550	$605.00	Research -- research into federal statutes and laws as related to pension and OPEB benefits as well as market research into health plans (including both the costs and benefits) that may be available to retirees.
Grand Total	1.1		$605.00	

TranDate	Staff_Name	Time	Narrative
11/03/2013	Nicholl, Kim M.	0.8	Review a pension proprosal prepared by Lazard.
11/08/2013	Nicholl, Kim M.	0.3	Review preses release prepared by Dentons.

GROUP EXHIBIT 3

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

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

FEE EXAMINER'S FINAL MONTHLY REPORT REGARDING DECEMBER 2013 MONTHLY INVOICES

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the December 2013 Monthly Invoices (each a "December Invoice") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"):[1]

Background

1. Pursuant to the Order Appointing Fee Examiner dated August 19, 2013 [Docket No. 383] (the "Appointment Order"), the Court appointed Robert M. Fishman as the Fee Examiner in connection with the above-captioned bankruptcy case. According to the Appointment Order, it is the Fee Examiner's responsibility to assure the Court, the City, the creditors, and the public that the City's Professional Fee Expenses (as defined in the Appointment Order) are fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

2. Pursuant to paragraph 1 of the Fee Review Order, the City and the Committee have identified the following City Professionals and Committee Professionals, whose Professional Fee Expenses are subject to review by the Fee Examiner:

[1] Capitalized terms not otherwise defined herein shall have the meaning assigned in the Fee Review Order.

City Professionals	Committee Professionals
Conway MacKenzie, Inc.	Dentons US LLP/Salans FMC SNR Denton Europe LLP
Ernst & Young LLP	Brooks Wilkins Sharkey & Turco PLLC
Jones Day	Lazard Freres & Co. LLC
Foley & Lardner LLP	Segal Consulting
Kurtzman Carson Consultants LLC	
Miller Buckfire & Co. LLC	
Miller, Canfield, Paddock & Stone, P.L.C.	
Milliman, Inc.	
Pepper Hamilton LLP	
Kilpatrick & Associates, PC	
Dykema Gossett, PLLC	
Ottenwess, Taweel & Schenk, PLC	

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the December Invoices were due on or before February 18, 2014.

4. The Fee Examiner received timely December Invoices from each of the Professionals except Miller Buckfire & Co. LLC, Dykema Gossett, PLLC and Segal Consulting. Miller Buckfire and Co. LLC submitted its December Invoice to the Fee Examiner on February 20, 2014, and Segal Consulting submitted its December Invoice to the Fee Examiner on February 27, 2014. On December 13, 2013, counsel for the City advised that Dykema Gossett, PLLC and several other firms were going to be added to the fee review process. Dykema Gossett, PLLC submitted its December Invoice to the Fee Examiner on April 25, 2014.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The December Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about April 4, 2014 (and transmitted to each Professional) with respect to each of the December Invoices.[2] Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the December Invoices.

6. Pursuant to paragraph 7 of the Fee Review Order, the Fee Examiner submits this December Final Monthly Report regarding the December Invoices. Excepted from this December Final Monthly Report are the December Invoices of Dykema, Ernst & Young LLP and Dentons US LLP/Salans FMC SNR Denton Europe LLP because those firms have not submitted final, revised December Invoices to the Fee Examiner. The Fee Examiner will file a supplement to this December Final Monthly Report and to the corresponding Second Quarterly Report upon receipt of the applicable December Invoices.

Summary of December Invoices by Professional

7. The following are summaries of the submitted December Invoices organized by Professional, indicating total requested fees and expenses, as well as voluntary write-offs and other reductions made by each of the Professionals with respect to its December Invoice, both before the submission of the December Invoice and as a result of the Resolution Discussions between the Fee Examiner and each Professional. As referenced beside the name of each Professional, attached as exhibits to this December Final Monthly Report are copies of the final, redacted (as applicable) December Invoices which in many respects have been revised and/or

[2] Except as to Dykema, from whom the Fee Examiner had not yet received the Invoice. The December Preliminary Report will be sent at a later date.

reduced based on the Preliminary Reports and Resolution Discussions between the Fee Examiner and the Professionals.

City Professionals

8. Conway MacKenzie, Inc. ("Conway") (Exhibit A)

Initial Voluntary Fee Reduction	$9,058.50
Original Fee Request	$940,506.50
Subsequent Voluntary Fee Reduction	$3,244.63
Final Fee Request	$937,261.87
Expenses Incurred	$9,254.72
Voluntary Expense Reduction	$4,236.45
Final Expense Request	$5,018.27
Total Fee and Expense Request	$942,280.14

Conway's December Invoice initially provided for a fee request of $940,506.50 and an expense request of $5,018.27, for a total request of $945,524.77. In the Preliminary Report regarding Conway's December Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) the allocation of certain tasks to senior professionals; (iii) the reasonableness of charging for multiple professionals to attend the same meetings; (iv) the appropriateness of charging for certain administrative tasks; and (v) the amount of certain lodging expenses.

Based on the Preliminary Report, Conway made substantial revisions to the Invoice to supplement and clarify certain service descriptions, to explain the need for allocation of particular tasks to senior professionals and for multiple professionals to participate in certain meetings, and to explain the amount of certain lodging expenses. Conway made additional voluntary reductions totaling $3,244.63 related primarily to certain administrative tasks questioned by the Fee Examiner. Conway has provided an affirmative statement that the fees requested in the December Invoice comply with the terms and conditions of Conway's fee

agreement with the City and has further demonstrated that the fees are being monitored to comply with the amount restrictions set forth therein. In sum, Conway's revised December Invoice, which includes a modified fee and expense request of $942,280.14, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

9. Jones Day (Exhibit B)

Initial Voluntary Discounts	$726,710.32
Original Fee Request	$3,184,521.75
Additional Voluntary Fee Reduction	$15,633.00
Final Fee Request	$3,168,888.75
Original Expense Request	$197,918.20
Additional Voluntary Expense Reduction	None
Final Expense Request	$197,918.20
Total Fee and Expense Request	$3,366,806.95

In the Preliminary Report regarding Jones Day's December Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses); (ii) certain professionals' practice of placing time entries for the hearing on the assumption motion and post-petition financing motion in two separate categories (COP/SWAP Matters and Post-petition/Exit Financing); (iii) a request that Jones Day subdivide the Mediation category into distinct categories for each mediation; (iv) Jones Day's practice of placing a number of seemingly unrelated matters into the City Assets, Services, and Revitalization category; and (v) a request that Jones Day explain why it was necessary to spend over 128 hours on a reply brief in support of the City's motion to obtain DIP financing.

With respect to the practice of putting time entries related to the assumption motion and post-petition financing motion into separate categories, Jones Day explained that the matters

were related and, for that reason, the Court had consolidated the hearings on the motions. Preparation for the two matters thus overlapped. Jones Day further indicated that it had attempted to bill matters related to the post-petition financing motion to the Post-petition/Exit Financing category and those related to the assumption motion in the COP/SWAP category. The Fee Examiner believes this is an adequate response to his concern.

Jones Day has adequately addressed the Fee Examiner's concerns with the broadness of the Mediation category by further clarifying certain of its entries to indicate specific mediations. Jones Day further noted that many of the mediation activities related to multiple or overlapping issues. While the Fee Examiner has accepted this response respecting the December Invoice, Jones Day and the Fee Examiner are discussing a modified approach to the Mediation category in invoices relating to January 2014 and later.

Jones Day does not believe that creating multiple subcategories for the tasks in the City Assets, Services and Revitalization category would be useful, "particularly since many of these discrete projects are active for only short durations." Further, Jones Day asserts that each time entry already describes the underlying tasks appropriately to identify the asset, transaction or issue being addressed. The Fee Examiner respectfully disagrees. Many of the projects in the category have continued since the beginning months of the case through December 2013. And the specificity of a given time entry does little to assist the Fee Examiner's attempts to evaluate the total number of hours billed on a given project. While the Fee Examiner has accepted this response respecting the December Invoice, Jones Day and the Fee Examiner are discussing a modified approach to the City Assets, Services and Revitalization category in invoices relating to January 2014 and later.

Jones Day explained that work spent on the reply in support of the post-petition financing motion was necessary because of the importance of the motion. The relief sought in the motion "was critical to fund the proposed settlement with the counterparties to the City's interest rate swap agreements and to obtain funds necessary to make critical reinvestments in the City." Over 20 objections to the motion were filed raising issues that had to be reviewed, evaluated and briefed by lawyers at Jones Day with the relevant specialized expertise. Jones Day also indicated that it had already written off at least 18 hours related to the reply brief. Given the importance of the motion and the complexity of the issues raised, the Fee Examiner is satisfied that the time spent on the brief was not unreasonable.

Finally, with respect to individual time entries and expenses, Jones Day has either: (a) reduced or written off such time entry, (b) revised the description, or (c) provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense.

10. Foley & Lardner LLP ("Foley") (Exhibit C)

Initial Voluntary Discounts	Attorney Blended Rate of $475.00/hour
Original Fee Request	$7,600.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$7,600.00
Original Expense Request	$0
Additional Voluntary Expense Reduction	None
Final Expense Request	$0
Total Fee and Expense Request	$7,600.00

In the Preliminary Report regarding Foley's December Invoice, the Fee Examiner identified an issue regarding the vagueness of a particular time entry. Foley made revisions to the December Invoice to add more specific detail to the time entry in accordance with the Fee

Examiner's suggestions. As a result, Foley has fully complied with the terms of the Court's Fee Review Order for the compensation period of December 2013.

11. Kurtzman Carson Consultants LLC ("KCC") (Exhibit D)

Initial Voluntary Discounts	50% Courtesy Rate Discount
Original Fee Request	$65,833.50
Additional Voluntary Fee Reduction	$6,021.00
Final Fee Request	$59,812.50
Original Expense Request	$14,340.08
Additional Voluntary Expense Reduction	None
Final Expense Request	$14,340.08
Total Fee and Expense Request	$74,152.58

In the Preliminary Report regarding KCC's December Invoice, the Fee Examiner identified several issues requiring clarification and/or a reduction in requested fees and expenses. For example, the Fee Examiner identified that KCC's December Invoice did not provide a 50% discount for non-working travel time, as required by the Fee Review Order. In response to the Fee Examiner's Preliminary Report, KCC subsequently applied a 50% discount to all non-working travel time contained in the December Invoice. Accordingly, KCC has fully complied with the terms of the Court's Fee Review Order for the compensation period of December, 2013.

12. Miller Buckfire & Co. LLC ("Miller Buckfire") (Exhibit E)

Initial Voluntary Discounts	Fixed Fee Contract Negotiated with City $500,000 per month through December 2013
Original Fee Request	$500,000.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$500,000.00
Original Expense Request	$18,140.21
Additional Voluntary Expense Reduction	None
Final Expense Request	$18,140.21
Total Fee and Expense Request	$518,140.21

Miller Buckfire submitted its December Invoice on February 20, 2014. In the Preliminary Report regarding the December Invoice, which was sent to Miller Buckfire on April 4, 2014, the Fee Examiner identified several issues and made certain requests of Miller Buckfire relating to the need for additional information in the description of some of the incurred expenses including the beginning and end points for taxi and car service expenses and the duration of all hotel stays. The Fee Examiner also requested additional information to determine the necessity of certain incurred hotel and meal expenses. Miller Buckfire provided the Fee Examiner with a thorough email response and submitted a final revised redacted December Invoice on April 21, 2014. The email response and revised redacted Invoice made the suggested revisions and provided the requested additional information. The revised redacted December Invoice addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

13. Miller, Canfield, Paddock & Stone, P.L.C. ("Miller Canfield") (Exhibit F)

Initial Voluntary Discounts	None
Original Fee Request	$218,154.50
Subsequent Voluntary Fee Reduction	$363.75
Final Fee Request	$218,217.25
Original Expense Request	$5,682.17
Additional Voluntary Expense Reduction	None
Final Expense Request	$5,682.17
Total Fee and Expense Request	$223,899.42

In the Preliminary Report regarding Miller Canfield's December Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inconsistent use of billing categories; (ii) the appropriateness of having multiple attorneys present at a court hearing; and (iii) the inadequacy of several descriptions of services rendered in individual time entries. After Miller Canfield submitted its initial December Invoice, it modified its retention agreement with the City, resulting in a slightly increased fee request. Effective retroactively to October 1, 2013, Miller Canfield will charge the City *the lesser of* (a) standard hourly rates for all of lawyers; and

(b) a blended hourly rate of $385 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. Miller Canfield's billing rates, including the blended hourly rate, may be adjusted annually, in accordance with typical, annual rate increases, as permitted by paragraph 12 of the Fee Review Order; however, Miller Canfield will not increase the blended hourly rate by more than 3% this year.

With regard to the Fee Examiner's comments concerning billing categories and the insufficiency of certain service descriptions, Miller Canfield revised its December Invoice to correct the billing categories and provide additional detail of the services rendered. Additionally, Miller Canfield made voluntary reductions to its request for compensation for court appearances where two Miller Canfield attorneys were present. Miller Canfield's revised December Invoice, which includes a modified fee and expense request of $223,899.42 reflecting Miller Canfield's standard hourly rates, addresses all of the issues raised by the Fee Examiner in the Preliminary Report.

14. Milliman, Inc. ("Milliman") (Exhibit G)

Initial Voluntary Discounts	None
Original Fee Request	$85,026.00
Additional Voluntary Fee Reduction	$49.50
Final Fee Request	$84,976.50
Original Expense Request	$0.00
Additional Voluntary Expense Reduction	None
Final Expense Request	$0.00
Total Fee and Expense Request	$85,026.00

On April 4, 2014 the Fee Examiner sent Milliman the December Preliminary Report respecting its December Invoice. In the Preliminary Report, Milliman was asked to revise the December Invoice to provide more detail in describing the work performed by professionals whose billed entries totaled less than an hour for the entire month, and to provide an explanation

of the work performed by professionals who were designated as "Administrative/Clerical." Milliman provided written comments in response to the Preliminary Report explaining the work performed by the individuals designated as "Administrative/Clerical," and providing additional explanations for the other time entries as requested. Milliman later incorporated the Fee Examiner's comments into its revised and final December Invoice, and removed from the total fees requested in the December Invoice all amounts billed for those services performed by "Administrative/Clerical" personnel. The revised December Invoice addresses all of the Fee Examiner's concerns and there are no unresolved issues.

15. Pepper Hamilton LLP ("Pepper") (Exhibit H).

Initial Voluntary Discounts	None
Original Fee Request	$177,910.20
Additional Voluntary Fee Reduction	None
Final Fee Request	$177,910.20
Original Expense Request	$3,465.45
Voluntary Expense Reduction	None
Final Expense Request	$3,465.45
Total Fee and Expense Request	$181,375.65

In the Preliminary Report regarding Pepper's December Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, (i) the sufficiency of various service descriptions; and (ii) the lumping of large blocks of related services into a single descriptive sentence. In response to the Fee Examiner's suggestions and requests, Pepper made substantial revisions to the December Invoice, including de-lumping of time entries and providing more detailed descriptions of the particular services performed by Pepper Hamilton professionals. Based upon the foregoing revisions, Pepper has fully complied with the terms of the Court's Fee Review Order for the compensation period of December, 2013.

16. Ernst & Young ("EY") (No Exhibit)

Initial Voluntary Discounts	Professional Fees Charged at 65% of EY Standard Rates; Non-Working Travel Time Capped at 2 Hours; Meals Not Billed
Original Fee Request	$1,012,759.00
Additional Voluntary Fee Reduction	TBD
Final Fee Request	TBD
Original Expense Request	$44,087.00
Additional Voluntary Expense Reduction	TBD
Final Expense Request	TBD
Total Fee and Expense Request	TBD
10% Contractual Fee Hold-Back[3]	TBD
Interim Fee and Expense Request	TBD

On April 4, 2014, the Fee Examiner transmitted the Preliminary Report regarding the December Invoice of EY. The Preliminary Report contained a spreadsheet identifying specific issues and suggested revisions to certain time and expense entries that were vague, incomplete or inconsistent with other time and expense entries. The Preliminary Report also contained a narrative that raised general issues with the Invoice and (i) requested information ("Expert Engagement Information") on EY's engagement agreement with the City on expert witness services; (ii) raised concern over the amount of compensation sought by EY in order to comply with the Fee Review Order ("Fee Review Compensation"); and (iii) requested a verification ("Timekeeper Verification") regarding the authorship of the time entries contained in the Invoice.

On April 21, 2014, EY provided the Fee Examiner with a written response to the Preliminary Report with a supporting spreadsheet. However, EY did not respond to the Fee

[3] Under the terms of EY's engagement agreement with the City, the monthly fees of EY are "subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable."

Examiner's concerns over the Fee Review Compensation or his requests for the Expert Engagement Information and the Timekeeper Verification. The Fee Examiner has reiterated his request to EY for a response on these matters so that he can incorporate them into his evaluation of the Invoice. The Fee Examiner intends to prepare and file a supplement to this December Final Monthly Report and the corresponding Second Quarterly Report as soon as EY provides a response on these open matters and any associated resolution discussions can be concluded.

17. Kilpatrick & Associates, PC ("Kilpatrick") (Exhibit I)

Initial Voluntary Discounts	Discounting hourly rates between 33-48%
Original Fee Request	$4,895.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$4,895.00
Original Expense Request	$0.00
Additional Voluntary Expense Reduction	None
Final Expense Request	$0.00
Total Fee and Expense Request	$4,895.00

On April 4, 2014 the Fee Examiner sent Kilpatrick the December Preliminary Report respecting its December Invoice. In the Preliminary Report, Kilpatrick was asked to revise the December Invoice to provide more descriptive summaries for services rendered in various time entries, and to "unlump" some entries to break down the time spent performing multiple tasks. On April 18, 2014, Kilpatrick provided written comments in response to the Preliminary Report, adding more detail to those entries identified in the Preliminary Report and making additional revisions. Kilpatrick later incorporated the Fee Examiner's comments into its revised and final December Invoice. The revised Invoice addresses all of the Fee Examiner's concerns and there are no unresolved issues.

18. Ottenwess, Taweel & Schenk, PLC ("Ottenwess") (Exhibit J)

Initial Voluntary Discounts	Capped Rate of $225/hour
Original Fee Request	$2,565.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$2,565.00
Original Expense Request	$3.10
Voluntary Expense Reduction	None
Final Expense Request	$3.10
Total Fee and Expense Request	$2,568.10

On March 27, 2014, the Fee Examiner and counsel for Ottenwess had a telephone conference to discuss the Fee Examiner's general comments to Ottenwess' invoices (December and earlier) and his general suggestions for revisions moving forward. On April 4, 2014, Ottenwess submitted an amended December Invoice to the Fee Examiner, which, among other things, (i) addressed the sufficiency of various service descriptions; (ii) provided a summary of services performed during the period; and (iii) created distinct, descriptive categories of services based upon the connection to the case. As a result of the revisions made by Ottenwess, the Fee Examiner's December Preliminary Report raised no additional issues. Based upon the foregoing revisions, Ottenwess has fully complied with the terms of the Court's Fee Review Order for the compensation period of December, 2013.

19. Dykema Gossett, PLLC ("Dykema") (Exhibit K)

Initial Voluntary Discounts	Professional Fees charged at maximum hourly rate of $290 for attorneys and $65 for paralegals/law clerks
Original Fee Request	$4,495.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$4,495.00
Original Expense Request	$2.20
Additional Voluntary Expense Reduction	None
Final Expense Request	$2.20
Total Fee and Expense Request	$4,497.20

On April 25, 2014, Dykema Gossett PLLC ("Dykema") submitted its December Invoice to the Fee Examiner. Due to the relatively small amount of Dykema's December Invoice and the pending Resolution Discussions that the Fee Examiner was having with Dykema in connection with its invoices for July through November 2013, the Fee Examiner did not prepare a separate Preliminary Report for December. Instead, the Fee Examiner informally provided comments on discrete time entries in the December Invoice in the context of his Resolution Discussions with Dykema on the July-November invoices. Dykema promptly made corresponding revisions to the December Invoice and thereby fully complied with the terms of the Court's Fee Review Order for the compensation period of December 2013.

Committee Professionals

20. Dentons US LLP ("Dentons") (No Exhibit)

Initial Voluntary Discounts	None
Original Fee Request	$1,020,754.25
Additional Voluntary Fee Reduction	TBD
Final Fee Request	TBD
Original Expense Request	$55,824.55
Additional Voluntary Expense Reduction	TBD
Final Expense Request	TBD
Total Fee and Expense Request	TBD

The Fee Examiner reviewed the December Invoice of Dentons and raised several issues in the Preliminary Report, including, but not limited to: (i) why Dentons spent over 300 hours and incurred over $72,000 in fees in connection with efforts to "catalogue" the Detroit Institute of Arts art collection; (ii) the use of certain confusing and generic fee categories; and (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, unreasonable time, incorrect categorization, improper allocation of resources, duplicative time entries, internal inconsistencies, and unreasonable or non-compensable expenses).

Dentons has not yet responded to the Preliminary Report, concluded the Resolution Discussions or returned any modified and/or redacted December Invoice. The Fee Examiner intends to prepare and file a supplement to this December Final Monthly Report and the corresponding Second Quarterly Report as soon as Dentons provides a response on these open matters and any associated Resolution Discussions can be concluded.

21. Brooks Wilkins Sharkey & Turco, PLLC ("Brooks Wilkins") (Exhibit L)

Initial Voluntary Discounts (in addition to general rate reduction discount)	None
Original Fee Request	$43,925.50
Additional Voluntary Fee Reduction	None
Final Fee Request	$43,925.50
Original Expense Request	$387.52
Additional Voluntary Expense Reduction	None
Final Expense Request	$387.52
Total Fee and Expense Request	$44,313.02

The Fee Examiner reviewed the December Invoice for Brooks Wilkins and identified several issues and made certain requests of Brooks Wilkins in the Preliminary Report, including, but not limited, to explaining: (i) certain individual time entries (*e.g.*, insufficient description, potentially duplicative services, and improperly categorized time entries); (ii) the lack of summary descriptions before each invoice category; (iii) why Brooks Wilkins spent over 17 hours in connection with the review of records of the Detroit Institute of Arts ("DIA") art collection; and (iv) Brooks Wilkins' overall role and responsibility in representing the Retiree Committee *vis a vis* Dentons' role and responsibility.

With respect to individual time entries and expenses, Brooks Wilkins has either revised the description or provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense. Brooks Wilkins also revised its invoice to provide sufficient summary descriptions before each category.

In response to the Fee Examiner's inquiry with respect to the DIA, Brooks Wilkins explained that it was necessary to determine the City's ownership interest in the artwork and the extent to which such artwork was property of the bankruptcy estate. Brooks Wilkins explained that the ownership and value of the artwork has become a significant issue in the Case as part of both the Retiree Committee's negotiations with the City over the treatment of the retirees in a plan of adjustment and the financial creditors' view of the true value of the DIA art collection.

Finally, with respect to its role, Brooks Wilkins explained that its role goes beyond that of local counsel in that it shares general responsibility for the engagement by the Retiree Committee. The firm provides advice on all local and state law matters, interfaces with the court and local attorneys, is involved in negotiating and drafting the plan of adjustment, and is involved in most aspects of representing the Retiree Committee. As a result of the response from Brooks Wilkins, there are no open issues with respect to the December Invoice.

22. Lazard Freres & Co. LLC ("Lazard") (Exhibit M)

Initial Voluntary Discounts	None
Original Fee Request	$175,000.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$175,000.00
Original Expense Request	$16,884.54
Additional Voluntary Expense Reduction	None
Final Expense Request	$16,884.54
Total Fee and Expense Request	$191,884.54

With respect to Lazard's December Invoice, the Fee Examiner identified several issues and made certain requests of Lazard in the December Preliminary Report, including, but not limited to: (i) the quality of the summaries of each category of services in the Invoice, which the Fee Examiner believed were too vague and generic; and (ii) insufficient descriptions of certain of Lazard's expenses. In response to the Preliminary Report, Lazard provided revised descriptions of each category of services, which the Fee Examiner believes are sufficiently detailed. Lazard

also provided additional information about the expenses, which the Fee Examiner believes is sufficient. Lazard made corresponding revisions to the December Invoice and thereby fully complied with the terms of the Court's Fee Review Order for the compensation period of December 2013.

23. Segal Consulting ("Segal") (Exhibit N)

Initial Voluntary Discounts	None
Original Fee Request	$228,788.00
Additional Voluntary Fee Reduction	None
Final Fee Request	$228,788.00
Original Expense Request	$7,742.72
Additional Voluntary Expense Reduction	None
Final Expense Request	$7,742.72
Total Fee and Expense Request	$236,530.72

On April 4, 2014 the Fee Examiner sent Segal the December Preliminary Report respecting the Segal December Invoice. In the December Preliminary Report, the Fee Examiner identified several issues and made certain requests of Segal, including but not limited to: (i) providing descriptive summaries of the services rendered in each billing category; (ii) providing more detailed descriptions of the services performed for particular billing entries, including defining abbreviated terms; and (iii) clearly explaining Segal's calculation of discounted, non-working travel time. Recognizing that Segal's professionals, as employees of an actuary firm, are not accustomed to keeping detailed time entries in tenth-of-an-hour increments, the Fee Examiner also suggested that Segal use a different invoice format in order to alleviate the need for individual time keepers to be more descriptive in their individual time entries. Segal worked with the Fee Examiner to revise its December Invoice in order to provide substantially detailed descriptions of billing categories in lieu of nondescript, individual time entries. Segal will be

using the revised invoice format going forward. Segal's revised December Invoice comports with the Fee Examiner's requests, and there are no unresolved issues.

Respectfully submitted,

Dated: May 6, 2014

By: */s/ Robert M. Fishman*
Robert M. Fishman, Fee Examiner

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
Phone: (312) 541-0151
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EXHIBIT A

CONWAY MACKENZIE

401 South Old Woodward Avenue, Suite 340
Birmingham, Michigan 48009
248.433.3100 | 248.433.3143 FAX
www.ConwayMacKenzie.com

January 31, 2014
Amended: April 30, 2014

Private and Confidential

Mr. Kevyn D. Orr
City of Detroit
Two Woodward Avenue
Suite 1126
Detroit, MI 48226

Re: Professional Services of Conway MacKenzie, Inc. to the City of Detroit Related to Operations Restructuring

Fee statement for professional services rendered from December 1, 2013 through December 31, 2013.

Total Professional Services	$798,195.00
Total Travel Time (Billed at 50%)	$1,485.00
Less: Courtesy Discount – Professional Services	($9,058.50)
Administrative Services	$3,055.00
Subtotal Advisory Fees	$793,676.50
Less: Fee Revisions per Fee Examiner	($2,832.50)
Subtotal Advisory Fees	$790,844.00
Less: Fee Revisions per Fee Examiner (Meetings)	($412.13)
Total Advisory Fees	$790,431.87
Total Subcontractor Services	$146,830.00
Out-of-Pocket Expenses	$9,254.72
Less: Courtesy Discount - Expenses	($4,236.45)
Fee Statement Total	**$942,280.14**
Less: Holdback	($137,831.34)
Balance Due	**$804,448.80**

Invoice # 25172

CPO #2874390
SPO #2875915

Summary of Hours and Fees by Professional

D. MacKenzie	18.30 hours @	$495.00 per hour	$9,058.50
C. Moore	143.60 hours @	$495.00 per hour	$71,082.00
G. Kushiner	199.50 hours @	$425.00 per hour	$84,787.50
K. Hand	183.40 hours @	$425.00 per hour	$77,945.00
C. Gannon	219.10 hours @	$425.00 per hour	$93,117.50
M. Hausman	103.30 hours @	$425.00 per hour	$43,902.50
T. Eddy	166.90 hours @	$425.00 per hour	$70,932.50
C. Sekely	122.40 hours @	$425.00 per hour	$52,020.00
J. Addison	180.90 hours @	$345.00 per hour	$62,410.50
D. Reich	110.20 hours @	$345.00 per hour	$38,019.00
E. Petrovski	172.90 hours @	$275.00 per hour	$47,547.50
D. Iafrate	195.50 hours @	$275.00 per hour	$53,762.50
W. Johnston	119.00 hours @	$275.00 per hour	$32,725.00
M. Walsh	221.40 hours @	$275.00 per hour	$60,885.00
Total Prof. Services	*2,156.40 hours @*	*$370.15 average per hour*	*$798,195.00*
C. Moore	6.00 hours @	$247.50 per hour	$1,485.00
Total Travel Time			*$1,485.00*
Administrative	23.50 hours @	$130.00 per hour	$3,055.00
Less: Courtesy Discount – Professional Services			($9,058.50)
Total Advisory Services.			**$793,676.50**

Summary of Hours and Fees by Subcontractor

D. Brawley	114.30	hours @	$100.00 per hour	$11,430.00
F. Crawford	136.00	hours @	$100.00 per hour	$13,600.00
T. Frank	110.50	hours @	$100.00 per hour	$11,050.00
A. Harker	120.00	hours @	$100.00 per hour	$12,000.00
S. Mengel	36.00	hours @	$100.00 per hour	$3,600.00
S. O'Chel	112.10	hours @	$100.00 per hour	$11,210.00
M. Scherer	199.20	hours @	$100.00 per hour	$19,920.00
J. Brown	173.70	hours @	$100.00 per hour	$17,370.00
C. Vadino	92.40	hours @	$100.00 per hour	$9,240.00
Y. Hackney	69.60	hours @	$100.00 per hour	$6,960.00
J. Stewart	133.00	hours @	$100.00 per hour	$13,300.00
B. O'Droski	171.50	hours @	$100.00 per hour	$17,150.00
Total Subcontractor Services				**$146,830.00**

Summary of Billable Expenses

Airfare	$1,131.75
Mileage	$92.44
Lodging	$1,427.72
Meals	$11.38
Transportation	$114.04
Telephone – Cellular / Intercall Conference Calls	$2,240.94
Billable Expense Total	**$5,018.27**
Courtesy Discount – Expenses	$4,236.45
Expense Total	**$9,254.72**

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	17.00	6,187.00
Attorney General	AG	30.90	10,860.50
Coleman A. Young International Airport Matters	AIR	22.70	8,327.50
Blight and Surplus Land Matters	BLT	3.40	1,190.00
Buildings and Safety Department Matters	BSEED	182.60	54,845.00
City Council	CC	20.30	6,347.50
City Clerk	CLK	15.30	4,447.50
Department of Administrative Hearings	DAH	9.00	2,475.00
Detroit Department of Transportation	DDOT	61.80	26,265.00
Debt and Balance Sheet Matters	DEBT	103.90	39,313.50
Detroit Fire Department Matters	DFD	250.10	88,167.00
Department of Health and Wellness Promotion Matters	DHWP	8.90	3,107.50
Detroit Police Department Matters	DPD	160.90	53,333.75
Department of Public Works Matters	DPW	52.80	21,075.00
Detroit Water and Sewerage Department Matters	DWSD	145.50	52,758.50
Elections	ELC	30.90	9,337.50
Emergency Manager and Michigan Statute Matters	EM	2.60	1,154.00
Fee Examiner Matters	FEE	63.00	18,294.50
Finance Department Matters	FIN	196.90	72,209.00
General Operational Matters	GEN	96.70	34,945.75
Grants	GRTS	22.30	7,478.50
General Services Department Matters	GSD	104.40	43,898.00
Human Resources Matters	HR	101.10	36,740.25
Inspector General Matters	IG	21.40	7,503.00
Information Technology Services Matters	ITS	16.50	6,148.50
Law Department Matters	LAW	14.60	5,215.00
Mayor's Office Matters	MAY	1.30	357.50
Mediation Matters	MED	37.30	17,976.50
Municipal Parking Department Matters	MPD	73.70	30,752.50
Ombudsperson Office	OMB	10.30	2,952.50
Planning and Development Department Matters	PDD	75.90	30,222.50
Pension Matters	PEN	84.60	32,983.25
Public Lighting Department Matters	PLD	20.60	8,755.00
Plan of Adjustment	POA	2.30	1,117.50
Projections and Modeling Matters	PROJ	107.30	38,667.50
Recreation Department Matters	REC	16.00	5,435.00
Total		**2,184.80**	**$ 790,844.00**

Below is a summary of services provided by task code, additional time entry detail can be found in Attachment 1.

36th District Court (36D)
(17.00 Hours; $6,187.00)
Conway provided services for the 36th District Court related to analysis, development and implementation of restructuring plans and facilities improvements as summarized below:

- Restructuring Initiatives: Conway worked on developing and updating the timing and financial impact of key restructuring initiatives in order to revise and update the 10 year restructuring plan.
- Facilities and operations improvement: Conway worked to develop alternative solutions for the court house's maintenance and custodial services. Additionally, Conway continued to direct and oversee key operational process and procedures improvements in the Civil department.

Auditor General (AG)
(30.90 Hours; $10,860.50)
During the month of December, Conway provided services related to the continued review, examination and preparation of restructuring initiatives for the 10-year projections as it relates to the overall COD Plan of Adjustment. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

The key activities which occurred in December 2013 can be summarized below:

- Projections: Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent budgets and other data to identify potential opportunities for the AG department.
- Meetings with Department Management: Conway conducted meetings with AG management to discuss restructuring initiatives, anticipated head count and IT/training expenses over the next ten years.

Coleman A. Young International Airport (AIR)
(22.70 Hours; $8,327.50)
Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents and development proposals, land acquisitions and cost of completion analyses to identify potential opportunities for the Airport. Additionally, Conway conducted meetings with Airport management to discuss restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Blight / Surplus Land (BLT)
(3.40 Hours; $1,190.00)
Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents and corresponded with the Blight Authority regarding data collection, forecasts and data inputs. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. Additionally, Conway conducted meetings with the Blight Authority to discuss use of

technology, weighting of meaningful inputs, residential parcel audit and inspection, and steam lining of the demolition process.

Buildings, Safety Engineering & Environmental Department (BSEED)
(182.60 Hours; $54,845.00)
During the reporting period Conway provided various services to BSEED with a focus on revenue/collection activities, improving Department productivity, and operational efficiencies as summarized below:

- Revenue/Collection: Conway continued working with BSEED's existing accounts receivable ("A/R") data to consolidate and dissect the data in order to identify the correct pay sources within the A/R analysis for companies and agencies with significant delinquent receivables (valid A/R) balances. Additionally, Conway further developed and coordinated a strategy for delinquent A/R collection between BSEED and the City Law Department. Conway also collaborated with both BSEED and Human Resources to successfully interview, hire, and onboard collection personnel.
- Productivity Improvement: Conway worked extensively with BSEED senior managers to define appropriate/necessary department, divisional and individual employee productivity/performance metrics and management tools. Conway continued to work with BSEED and FutureNet to develop the framework to obtain these performance metrics on a real-time basis. Given BSEED's lack of operational and financial management tools, this critical initiative will provide the necessary management tools to support all operational improvement/restructuring initiatives.
- Operational Efficiency: Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway worked with BSEED to finalize the Permitting, Regulation, Enforcement and Property Information Technology System RFP to replace two disparate, parallel IT systems. Conway finalized the business requirements for the IT system and reviewed and revised the IT RFP. Conway also collaborated with the Department in the preparation of the business case used to justify the cost/benefit of implementing a new IT system, which is an essential part of the process for purchasing new IT items within the City of Detroit. In coordinating with ITS, Purchasing and national CTOs, Conway's efforts dramatically accelerated the RFP development process. Further, Conway collaborated with BSEED management to perform an assessment of department operations. This assessment resulted in the development of a BSEED strategic restructuring plan which will guide all restructuring initiatives throughout the department. Additionally, Conway performed a fee benchmarking study that addresses both the length of time services take and the pricing of these activities within BSEED's current fee schedule. Conway's collaboration with BSEED and other departments serve as the foundation for the restructuring of BSEED operations.
- Restructuring Plan: Conway reviewed and analyzed various pertinent documents and Department proposals related to: capital expenditures, IT needs and staffing levels to identify potential opportunities for BSEED to further enhance customer service and economic development within the City of Detroit. Additionally, Conway conducted meetings with BSEED senior members to discuss all restructuring initiatives, the strategic restructuring plan, forecasted revenue and expenses initiatives over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

City Council (CC)
(20.30 Hours; $6,347.50)
During the reporting period Conway provided various services related to the development of the revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed the original City Council Restructuring Recommendations report released in April 2013 and compared these recommendations to new restructuring initiatives which would further enhance the efficiency and effectiveness of City government. In addition, Conway conducted meetings with members of the Emergency Manager's Office, Mayor's Office and the City Council's Legislative Policy (including City Planning Commission) division to discuss these restructuring initiatives designed to enhance executive and legislative effectiveness over the next ten years. A particular focus of these discussions related to the best practices utilized in other major cities and the unnecessary redundancies that exist between the Legislative and Executive branches of City government. These efforts assisted in further enhancing City Council restructuring initiatives for their inclusion in the revised 10-year projection to move the Plan of Adjustment process forward

City Clerk (CLK)
(15.30 Hours; $4,447.50)
During the reporting period Conway provided services to City Clerk regarding the development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents to identify potential opportunities for City Clerk. Additionally, Conway corresponded with City Clerk senior executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Department of Administrative Hearings (DAH)
(9.00 Hours; $2,475.00)
During the reporting period Conway provided services to the Department of Administrative Hearings regarding the development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents to identify potential opportunities for the Department of Administrative Hearings. Additionally, Conway corresponded with the Department of Administrative Hearings executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Detroit Department of Transportation (DDOT)
(61.80 Hours; $26,265.00)
Conway provided services for DDOT related to addressing and improving of operational issues and securing federal funding and grants to support improvements as summarized below:

- Operational Issues and Improvements: Conway continued to work closely with DDOT management, the Federal Transit Authority and City management in addressing issues and opportunities related to safety and security improvements, labor/union issues, manpower and staffing fulfillment, key operating and performance metrics, bus maintenance and availability improvements, bus lease reductions, and the cash collection process. Additionally, Conway worked with DDOT management to develop a set of daily key performance indicators

- 10 Year Restructuring Plan: Conway worked closely with key DDOT department and City representatives to develop and update plans for restructuring initiatives. Conway developed the financial model of the restructuring initiatives for inclusion in the City's 10 Year Plan of Adjustments.

Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Postpetition/Exit Financing, Other Contract Issues (DEBT)

(103.90 Hours; $39,313.50)

During the month of December, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. A significant amount of time was spent on preparation for Conway's deposition in post-petition financing. Conway coordinated internally as well as with Jones Day to assemble materials to support post-petition financing. Extensive review and analysis of Conway's declaration, portions of the financing motion and schedules supporting cash forecast and reinvestment spending was performed to prepare for our deposition. Conway attended the deposition for post-petition financing and was deposed by multiple objectors to the post-petition financing motion. Furthermore, Conway met with Monoline insurers and advisors to receive comments on the ten-year business plan and discuss considerations for terms in Plan of Adjustment and issue resolution for objections to post-petition financing. In addition to due diligence efforts related to the deposition in support of post-petition financing, Conway also compiled and reviewed creditor due diligence information requested and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. [redacted] These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(250.10 Hours; $88,167.00)

Conway provided services for the Detroit Fire Department related to the development of the comprehensive strategic restructuring plan. Activities also related to development of revised 10-year projections for the Plan of Adjustment

- Development of the comprehensive strategic restructuring plan: Conducted several meetings with DFD, DFFA and POAM leadership restructuring task force and related subcommittees to discuss current issues, findings, recommendations and next steps to be included in comprehensive restructuring plan of action. Time was also spent developing inventories of facilities, apparatus and personnel in order to analyze costs, immediate needs and areas of strategic focus.
- Development 10-year projections for the Plan of Adjustment: Conway reviewed and analyzed various pertinent documents, plans, and needs assessments to identify total potential capital expenditures for the 10-year projections for the Plan of Adjustment. Conway reviewed revenue opportunities and assessed inclusion in 10-year projections for the Plan of Adjustment. Conway met and corresponded with department staff to discuss restructuring initiatives over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.
- Finance Department Assistance: Assisted with planning and implementation of administrative changes and plan for Finance operations within the department.

Department of Health and Wellness Promotion (DHWP)
(8.90 Hours; $3,107.50)
Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents and plans to identify potential capital expenditures for the DHWP. Additionally, Conway corresponded with DHWP management to discuss the Vital Records transition to Wayne County, restructuring initiatives, anticipated expenses and strategy over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Detroit Police Department (DPD)
(160.90 Hours; $53,333.75)
Conway provided services for DPD related to the development of the revised 10-year projections for the Plan of Adjustment and development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT, as summarized below:

- Development of the revised 10-year projections for the Plan of Adjustment: Conway conducted many activities related to developing and revising the 10-year projections for the Plan of Adjustment. Conway conducted multiple meetings with DPD senior leadership to discuss existing operations and costs, restructuring and reinvestment initiatives related to revenue and expenses (including labor, civilianization, recruitment, equipment, fleet, facilities, IT, operations overhaul, etc.) over the next ten years. In addition, Conway reviewed the Strategic Plan of Action, among various other pertinent documents, to assure that all identified DPD restructuring, reinvestment, and efficiency improvement initiatives were adequately addressed in the 10-year plan of adjustment. Conway also worked closely with DPD Budget, City Budget, and E&Y to evaluate the baseline forecast and restructuring and reinvestment initiatives. In addition, Conway held multiple meetings with DPD senior leadership to review the revised 10-year projections to verify that the revised 10-year projections were based on realistic assumptions and met the needs of the DPD. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. DPD leadership approved the 10-year projection for inclusion in the Plan of Adjustment.
- Development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT infrastructure: Conway conducted meetings with DPD senior leadership to discuss strategies related to civilianization, recruitment, fleet management, facility infrastructure and IT infrastructure. Conway developed a recruitment strategy for uniform and civilian personnel which prompted the Department to take action and begin to restructure DPD's recruitment area. Conway also assisted DPD in evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, General Services Department and the real estate groups currently managing DPD's facilities. In doing so, Conway developed a DPD space consolidation options analysis to identify which options make the most economic sense and should therefore be pursued. [redacted] Conway also collaborated with DPD in the development of a detailed fleet requirements analysis which was based on current and anticipated staffing levels, maintenance and repair issues, etc. These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted and the analyses developed continued to refine the personnel and capital investment needs of the Department.

Department of Public Works (DPW)
(52.80 Hours; $21,075.00)
During the month of December, Conway continued to work with DPW on numerous tasks including, but not limited to, the outsourcing of solid waste services, the initial development of the 10-year financial plan supporting the Plan of Adjustment ("POA") and continued efforts related to the collection rates of solid waste fees, as summarized below:

- Outsourcing of solid waste services: Conway's support for outsourcing the solid waste services included, but was not limited to, assisting in drafting the initial contracts for Advanced Disposal and Rizzo Environmental, as well as for obtaining comparable contracts from other municipalities that have recently outsourced solid waste collection services.
- 10-Year Financial Plan for POA: Conway worked DPW to develop and review the initial draft of the 10-year financial plan in support of the POA.
- Collection rates of solid waste fees: Conway continued to work with Treasury and Finance to better understand the underlying data regarding solid waste fee collections from tax years 2010 through 2013, ultimately to help develop forthcoming alternative strategies to enhance collections. For the month of December, in particular, Conway's efforts were focused on unpaid fees from corporate entities.

Department of Water and Sewer (DWSD)
(145.50 Hours; $52,758.50)
During the month of December, Conway provided various services to DWSD with the focus on continued meetings and negotiations with Counties related to the potential Authority transaction, preparation of a nine month cash flow analysis and assistance in due diligence efforts as summarized below:

- Preparation of nine month cash flow analysis: Conway prepared a monthly cash flow analysis for the remainder of FY 2014. The cash flow was required to demonstrate DWSD's ability to fund operations and determine level of lease payment the system could support.
- Due diligence efforts: Conway participated in various communications with financial advisors representing various creditors. The meetings and conference calls were necessary to respond to various due diligence request and review the 10-Year Business Plan and its underlying assumptions to the advisors. Supporting analysis and research was completed as required to adequately respond to due diligence requests.
- Authority transaction activities: Conway was involved in various communications and meetings related to the potential Authority transaction with various Counties. Conway's participation was necessary to provide financial information related to the transaction and determine appropriate financial metrics.

Department of Elections (ELC)
(30.90 Hours; $9,337.50)
During the reporting period Conway provided extensive service to the Department of Elections regarding the development of its FY 2015 budget and revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents to identify potential opportunities for the Department of Elections. Additionally, Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts resulted in an updated restructuring plan for inclusion in the revised 10-year projection that will move the Plan of Adjustment process forward.

Emergency Manager & Michigan Statutes (EM)
(2.60 Hours; $1,154.00)
Conway provided services for Emergency Manager & Michigan Statutes related to communications surrounding the next FAB meeting and presenting an operational update. In addition, Conway reviewed and analyzed the executed amended Financial Stability Agreement for impacts on operational restructuring initiatives. These efforts will assist in keeping the FAB members, EM Office and State of Michigan abreast of current operational activities at the City of Detroit.

Fee Examiner Matters (FEE)
(63.00 Hours; $18,294.50)
Fee Examiner matters relate to fee order review and preparation of invoice and payment analysis. Conway reviewed and analyzed the professional fee order entered into Court in preparation for development of invoice and other fee related matters. Time spent includes preparing the fee applications and payment analysis necessary for the Fee Examiner to review for the month of November and corresponded with City of Detroit leadership regarding the same. As requested, Conway also developed and finalized responses to the Fee Examiner's comments on the July/August fee application for submission per the fee order. Where possible, Conway utilizes administrative personnel to prepare and perform fee related activities, however administrative personnel do not have the background and understanding of daily work streams required to prepare all aspects of the fee application, in these instances professional time is required to prepare various portions of the fee application and perform review of work completed by administrative staff.

Finance Department (FIN)
(196.90 Hours; $72,209.00)
During the month of December, Conway provided services for the Finance Department that related to developing 10-year projections for the Finance Departments inclusive of all Divisions, [redacted]

- Developed Finance Department 10-Year Projections for the Plan of Adjustment: Participated in numerous meetings, reviewed historical and other financial information, and developed the 10-year projections for the Finance Department including the Accounting, Assessing, Budget, Finance Administration, Grants, Income Tax, Purchasing, Risk Management and Treasury Divisions.
- [redacted]
- [redacted].

General Operational (GEN)
(96.70 Hours; $34,945.75)
Services provided in General Operational matters relate to work in process ("WIP") status meetings, internal communications, Emergency Manager Office ("EM Office") operational restructuring activity communications, Mayor-elect operational restructuring activity communications and work-stream priorities as summarized below:

- Work in progress status meetings: Review and analysis of updated WIP reports on a weekly basis in preparation for participation in weekly WIP status meetings with the EM Office and advisors.

These efforts allowed for important topics to be discussed on a weekly basis with input received from all parties.

- Internal communications: Weekly internal meeting conducted to discuss, develop, and coordinate operational restructuring strategies and initiatives for the week ahead. These necessary communications assisted in planning for weekly activities, including [redacted] coordination of team efforts to efficiently and effectively complete tasks at hand.
- EM Office operational restructuring activity communications: Conway compiled status updates for all restructuring activities on a weekly basis and presented to the EM Office. In addition, Conway met with the EM Office and provided a comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives. These efforts assisted in conveying milestones reached, as well as constraints experienced regarding ongoing operational restructuring activities.
- Mayor-elect operational restructuring activity communications: Conway met with Mayor-elect Duggan and members from his team to discuss the status of Conway activities and agreement regarding operational responsibilities delegated to Mayor-elect Duggan from the Emergency Manager's Office. This communication was necessary to convey Conway's achievements to date as well as to identify areas where Conway is best suited to perform additional activities once the Mayor-elect takes office.
- Work-stream priorities: Conway developed work-stream priority analyses on a bi-weekly basis in preparation of operational restructuring meetings with the EM Office. These analyses were essential in conveying the prioritization of the operational restructuring tasks being managed by Conway and provided an understanding of the work being performed to the EM Office.

Grants (GRTS)

(22.30 Hours; $7,478.50)

Activities related to the development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed restructuring initiatives previously identified in the Creditor Proposal to identify potential new opportunities for the Grants division. Additionally, Conway conducted meetings with the City of Detroit CFO, the Public Consulting Group ("PCGUS") and other City personnel involved with the development of the Grants division to discuss restructuring initiatives, anticipated incremental grant revenues and expenses and strategy over the next ten years. Conway presented its revised 10-year projections to the City of Detroit CFO and obtained approval to proceed. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

General Service Division (GSD)

(104.40 Hours; $43,898.00)

Services provided to the General Service Department include but were not limited to implementation of the privatization of select services, development of financial reporting and cost allocation methodology and an overall department restructuring plan as summarized below:

- Privatization of Select Services: Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of fleet maintenance, custodial and facilities maintenance, [redacted]. Conway performed financial cost modeling to support the cost evaluation of outsource vs. insourcing for these RFP's. Conway was responsible to develop the supporting documentation and information packages for RFP decision approval. Additionally,

Conway participated in the vendor proposal evaluation process and the drafting of a new RFP's for privatization of various other GSD functions.

- Departmental Restructuring Plan: Conway worked on establishing robust financial reporting for proper costing related to each service provided and each individual facility. The financial models are used for proper cost allocation to departments as well as supporting various restructuring alternatives and evaluating the potential closure and consolidation of facilities. Additionally, Conway worked with GSD on improvement of services and filling of vacant positions.
- 10 Year Restructuring Plan: Conway worked closely with key GSD department and City representatives to develop and update plans for restructuring initiatives. Conway developed the financial model of the restructuring initiatives for inclusion in the City's 10 Year Plan of Adjustments

Human Resources Department (HR)

(101.10 Hours; $36,740.25)

During the month of December, Conway provided services for the Human Resource Department focused on the preparation of the 10 Year projections inclusive of restructuring initiatives, update of Mayor Transition Team on various Department items, various assistance with planning for the Fox Lawson engagement, identification of high priority labor requirements by department, and review and analysis of recent headcount trends by department as summarized below:

- Preparation of 10 Year financial projections: Conway worked with the Department to prepare and analyze the Human Resource Department 10 Year financial projections inclusive of identified restructuring initiatives. The 10 Year financial projections included the Labor Relations/Benefits Division.
- Fox Lawson Engagement Planning: Conway participated in multiple planning meetings and conference calls related to the Fox Lawson compensation and job classification engagement. The planning meetings and conference calls covered engagement scope and timing, comparable benchmark local and national cities, and priority of the various work-streams.
- Mayor Transition Team: Conway prepared and participated in multiple meetings with the new Mayor's transition team regarding Department background, issues, and identified restructuring initiatives. Conway also prepared various analyses to support labor requirements and importance of the on-boarding process.
- Identification of High Priority Labor Requirements: Conway worked with the department to identify the highest priority labor requirements and develop strategies with the City and EM Office on best strategies to on-board labor requirements.
- Review and Analysis of Headcount Trends: Conway reviewed and analyzed the headcount trends by department and used such analysis to support high priority labor requirements.
- Communications related to subcontractors: During the reporting period, Conway incurred time related to management of Impact contract including discussions related to contract, employee performance and clarity of scope.

Office of the Inspector General (IG)

(21.40 Hours; $7,503.00)

During the month of December, Conway provided services related to the continued review, examination and preparation of restructuring initiatives for the 10-year projections as it to the overall COD Plan of Adjustment. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

The key activities which occurred in December 2013 can be summarized below:

- Projections: Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent budgets and other data to identify potential opportunities for the IG department.
- Meetings with Department Management: Conway conducted meetings with IG management to discuss restructuring initiatives, anticipated head count and IT/training expenses over the next ten years.

Information Technology Services Department (ITS)
(16.50 Hours; $6,148.50)
Conway provided services for the Information Technology Services Department focused on the preparation of the 10 Year financial projections inclusive of restructuring initiatives and review of various Michigan Municipal Service Authority presentations and other documents.

Law Department (LAW)
(14.60 Hours; $5,215.00)
During the reporting period Conway worked with Law Department senior leadership on activities related to the development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed restructuring initiatives previously identified in the Creditor Proposal to identify potential new opportunities for the Law Department. Conway subsequently presented its revised projections to Law senior leadership, which were inclusive of the anticipated CityLaw case management system, and obtained approval to proceed. In addition to development of the revised 10-year projections, Conway sought to receive approval for renewal of the LexisNexis contract. Collectively, these activities assisted in moving the Plan of Adjustment process forward, as well as the contract approval process to provide the Law Department with an essential research tool.

Mayor's Office (MAY)
(1.30 Hours; $357.50)
Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway corresponded with Mayor's Office staff to discuss restructuring initiatives over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Mediation Matters (MED)
(37.30 Hours; $17,976.50)
Services provided related to Mediation Matters include information requests from mediation sessions, preparation for mediation sessions and participation in mediation sessions, as summarized below:

- Information requests from mediation sessions: Conway corresponded and participated in telephone conferences with Jones Day, Miller Buckfire and E&Y regarding mediation requests to further understand the requests and timing, as well as to address questions. Conway also compiled and prepared materials responsive to the mediation requests to fulfill the requirement.
- Preparation for mediation sessions: Conway reviewed and commented on topics for mediation sessions. Conway worked with Jones Day and E&Y to understand the status of all information requests and items for mediation, as well as to discuss/develop materials for meeting with mediators regarding pension options being considered. These efforts assisted in developing definitive responses to questions in mediation sessions.

- Participation in mediation sessions: Conway participated pension mediation sessions to present a proposal on pension systems. In addition, Conway met with mediators to discuss pension arrangements being considered and financial analysis of the same. These efforts assisted in fulfilling the requirement to negotiate in good faith with creditor constituencies.

Municipal Parking Department (MPD)
(73.70 Hours; $30,752.50)
During the month of December, Conway continued to work closely with MPD and Pierce Monroe and Associates ("PMA") to finalize and obtain approval on the revenue enhancements report with more than $6 million of projected improvement in cash flow on an annual basis. Importantly, these revenue enhancement recommendations require no additional resources, capital or expenses – clearly a win-win proposal for the City and its creditors. These recommendations were approved by the EMO and will likely be presented to City Council in January 2014.

Additionally, Conway developed a detailed and thorough analysis supporting the various restructuring actions to be included in the 10-year financial plan for the POA, which was approved by the Director of MPD.

Ombudsperson Office (OMB)
(10.30 Hours; $2,952.50)
Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway corresponded with Ombudsperson department management to discuss restructuring initiatives, anticipated expenses and strategy over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Planning & Development Department (PDD)
(75.90 Hours; $30,222.50)
Activities related to development of a strategic planning function, identifying and fixing issues with grants management, identifying options for restructuring that include outsourcing key functions, utilizing interim managers to lead the transition while also working out current contracts, and coordinating across departments and agencies. Conway reviewed and analyzed various pertinent documents and Conway prepared draft outlines for the restructuring plan. Additionally, Conway worked closely with PDD management and other agencies to determine feasibility of the plan and identify major hurdles. This work required the synthesis of complex, disparate information from multiple parties with multiple points of view, to derive insights and recommendations regarding the restructuring of PDD. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Pensions (PEN)
(84.60 Hours; $32,983.25)
During the month of December, Conway provided services related to the continued review and examination of both the (1) Detroit General Retirement System and the (2) Detroit Police and Fire Retirement System. This review and examination is being monitored and supervised by EM's office through an organized group known as the Pension Task Force which is headed up by Chuck Moore of

Conway MacKenzie and includes outside counsel from both Jones Day and Miller Canfield. The group also includes members of the Milliman actuarial firm and the activities are closely monitored by representatives of the EM's office.

The review and examination of the two City of Detroit pension systems serves many purposes, including but not limited to, assisting with the development of a viable City of Detroit financial restructuring plan, eligibility trial tasks, communications and meetings with interested parties such as the Retirement Committee and the Retirement Systems, labor unions, assisting both the Auditor General's ("AG") and Office of the Inspector General's ("IG") with Emergency Manger Order No. 8, relevant analysis associated with the determination of plan underfunding status, potential changes in plan governance, examination and identification of potential system deficiencies, determining the accuracy of past payments made from systems to members, determining the proper calculation of pension claims, the pursuit of any potential bankruptcy related recoveries, and other Pension Task Force determined activities. The key activities which occurred in December 2013 can be summarized below:

- EM Order 8: On June 20, 2013, and pursuant to Michigan's Public Act 436 of 2012, Kevyn D. Orr, the Emergency Manger (EM) of the City of Detroit, issued Emergency Manager Order No. 8. The Order includes, among other things, the task to conduct an investigation into any possible waste, abuse, fraud, or corruption, including, but not limited to, administrative misfeasance or other impropriety with respect to the administration, operation, or implementation of Benefit Programs. The Pension Task Force determined that Conway should work closely with the AG and IG offices in their investigation in order to eliminate any duplication of efforts as it relates to certain testing of the pension systems and financial analysis of the plans.
- Phase -Three Report: In December, the AG and IG offices continued the preparation of the Third, 60-Day report to the EM under EM Order 8. Conway has met with AG's office to provide input on suggested areas of focus in this phase. Conway continues to assist AG's office with various relevant tasks which includes, among other things, researching and documenting other U.S. city/county pension plans for benchmarking purposes and interest crediting quantification.
- Pension Task Force Meetings: As head of the Pension Task Force, Conway prepared for and participated in weekly conference calls which addressed the progress being made with various Task Force activities, among other things.
- Pension Task Force Sub-Committee Activities: Conway is also involved in negotiations and discussions related to the development of pension plan concepts and proposals/counter proposals, among other things. Conway continued to work closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as well as the process of confirming status of potential plan underfunding and identifying available projected resources according to ten-year financial plans for COD.
- EM Order 16: Conway has continued to work with retirement systems and their advisors on addressing document and information request progress and challenges, among other things.

Public Lighting Department (PLD)

(20.60 Hours; $8,755.00)

Services provided to the Public Lighting Department (PLD) focused on meetings and communications with PLD customers regarding the PSCRF surcharge and other related issues and review and comment on City Council questions to the Energy Delivery Services Agreement with DTE Energy. Conway also provided services related to analysis of PLD's aged accounts receivable listing including specific customer analysis and performed review and analysis of PSCRF summary. In addition, Conway participated in various meetings related to customer PSCRF strategy and next steps.

Plan of Adjustment (POA)
(2.30 Hours; $1,117.50)
Services related to Plan of Adjustment include Conway's preparation for a meeting with Blackstone and AlixPartners, as well as senior advisors from Jones Day, Ernst & Young and Miller Buckfire to discuss Plan of Adjustment concepts. Conway also reviewed the draft Plan of Adjustment term sheet. These efforts assisted to ensure the professionals conducting the meeting would be well-equipped to discuss the Plan of Adjustment with other parties.

Projections and Modeling (PROJ)
(107.30 Hours; $38,667.50)
Activities and services provided in Projections and Modeling relates to review and analysis of 10-year financial projection received from E&Y to support the Plan of Adjustment and to be used as the basis for pension proposals. Conway also conducted internal communications, as well as communications with E&Y, in relation to development of revised 10-year projections for the Plan of Adjustment, the baseline forecast and periodic status updates regarding the same. Activities are necessary to ensure coordination with all parties with respect to development of the revised 10-year projections, including E&Y.

Recreation Department (REC)
(16.00 Hours; $5,435.00)
Activities related to development of revised 10-year projections for the Plan of Adjustment. Conway reviewed and analyzed various pertinent documents related to the Belle Isle lease and proposals regarding investment to identify potential opportunities for the department. Additionally, Conway corresponded with department management and EM Office to discuss restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.

Below is a summary of services provided by Contractors during the reporting period:

36th District Court (36D)
S. Mengel – 36.00 Hours; $3,600.00
S. O'Chel – 112.10 Hours; $11,210.00
C. Vadino – 92.40 Hours; $9,240.00
Sub-total – 240.50 Hours; $24,050.00
Conway provided subcontractors to the 36th District Court related to assisting in the evaluation of processes and systems in order to identify and implement workflow improvements as summarized below:

- Case Management: Subcontractors reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Additionally, subcontractors prepared correspondence to be sent to plaintiffs on expired summons cases. Improvements in case management will generate higher efficiency and improve customer service of the court.
- Process Improvement: Subcontractors analyzed and provided recommendations to streamline the processes for appeals, cashiering, and bailiff/court officers. Subcontractors worked with court to develop standard operating procedures for small claims removal, cashiering, notice to appear entries and mailings, electronic record keeping, and rectifying banking discrepancies. Appeals processes were updated to ensure jurisdiction, proper accounting and expedited file handling. Subcontractors met with court staff regarding streamlining internal processes and updated and created standard operating protocol for cashiering, general civil/records department, and various other functions.

Buildings, Safety Engineering & Environmental Department (BSEED)
A. Harker – 106.50 Hours; $10,650.00
J. Stewart – 133.00 Hours; $13,300.00
Sub-total – 239.50 Hours; $23,950.00
Conway provided subcontractors to BSEED with a focus on conducting a fee benchmarking study and accelerating the RFP for Permitting, Regulation, Enforcement and Property Information Technology System development process, as summarized below:

- Fee Benchmarking: Subcontractor performed benchmarking studies related to permit, license inspection and plan review fees to identify possible revenue enhancement opportunities.
- Productivity Improvement: Subcontractor worked with employees in the department to identify productivity measures. Additionally, subcontractor reviewed the department's standard operating protocols and conducted employee interviews to assess work productivity opportunities.
- Licensing Permitting System RFP: Subcontractor worked on drafting and updating the RFP for a new Permitting, Regulation, Enforcement and Property Information Technology System. Subcontractor conducted employee interviews and analyzed department standard operating protocols to complete the business requirements matrix portion of the IT RFP for BSEED.

Department of Water and Sewer (DWSD)
A. Harker – 7.20 Hours; $720.00
Sub-total – 7.20 Hours; $720.00
Subcontractor provided assistance in developing 9-month cash flow analysis for the Water and Sewer Systems.

Human Resources Department (HR)
Y. Hackney – 69.60 Hours; $6,960.00
A. Harker –6.30 Hours; $630.00
Sub-total – 75.90 Hours; $7,590.00
Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Subcontractor worked with temporary agencies to fill priority vacancies. Additionally, subcontractor provided research related to municipal training budgets for use in City planning.

Planning & Development Department (PDD)
M. Scherer –199.20 Hours; $19,920.00
Sub-total – 199.20 Hours; $19,920.00
Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor provided analysis of investment strategy, participated in meetings with HUD, HOME, PDD management staff, DLBA, DEGC, and CDBG to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan.

Detroit Fire Department (DFD)
D. Brawley – 114.30 Hours; $11,430.00
Sub-total – 114.3 Hours; $11,430.00
Conway provided a subcontractor to the Detroit Fire Department to assist with accounting functions including purchasing, accounts payable, vendor disbursements and resolution of vendor disputes.

Detroit Police Department (DPD)
B.O'Droski –171.50 Hours; $17,150.00
Sub-total – 171.50 Hours; $17,150.00
Conway provided subcontractors to the Detroit Police Department to serve as the interim Chief Financial Officer. Work performed during the reporting period included oversight of the accounting and finance function including leading department meetings, analyzed payroll and vendor disbursements, and assisted in developing the 10-year projections for the Plan of Adjustment as it relates to DPD. Additionally, subcontractor continued to assist in the development of the strategic budget plan for DPD for fiscal year 2014-2015 and reconciled numerous grants prior to expiration to maximize usage of grant related funding.

Finance Department (FIN)
F. Crawford –136.00 Hours; $13,600.00
Sub-total – 136.00 Hours; $13,600.00
Conway provided subcontractors to the Finance Department with a focus on the income tax division. Subcontractor worked within the Income Tax Division to audit returns along with supporting schedules; draft correspondence to tax payers; participate in meetings with tax payers.

Pensions (PEN)
T. Frank –110.50 Hours;$11,050.00
Sub-total –110.50 Hours; $11,050.00
Conway is utilizing a subcontractor to assist in the review and examination of both the Detroit General Retirement System and Detroit Police and Fire Retirement System. The subcontractor performed benchmarking analysis with other municipal pension plans, analyzed pension related documents to assess corporate governance and assisted the Auditor General's office with its investigation.

General Services Department (GSD)
J. Brown –173.70 Hours; $17,370.00
Sub-total –173.70 Hours; $17,370.00
Conway is utilizing a subcontractor to assist in the review and examination of the General Services Department. Subcontractor reviewed/evaluated responses to Custodial, Facility Maintenance, Fleet Repair and Maintenance, Non-Park Forestry, and Fleet Lease/Rental RFPs. Additionally, subcontractor assisted in the development of 10-year projections for the Plan of Adjustment for the General Services Department. Subcontractor also prepared analyses to support GSD short and long term budgeting processes.

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	12/2/13	DMI	Provided guidance to contractors working in 36th District Court on various engagement administrative items	0.70	137.50	96.25
36th District Court	12/2/13	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, C. Vadino and S. Ochel, in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.60	425.00	255.00
36th District Court	12/3/13	CMM	Correspondence with Judge Talbot regarding status of resource to oversee finance area of 36D	0.10	495.00	49.50
36th District Court	12/6/13	CMM	Telephone conference with Judge Talbot (36D) regarding meeting with General Services Department to discuss Limbach contract for janitorial and facilities maintenance	0.30	495.00	148.50
36th District Court	12/6/13	TAE	Reviewed and discussed causes for changes in Purchased Service expenses [redacted] order to address Ernst & Young inquiry regarding change in spending	0.80	425.00	340.00
36th District Court	12/6/13	TAE	Discussed improving 36D Custodial and Building services improvement options with B. Dick (GSD)	0.40	425.00	170.00
36th District Court	12/9/13	DMI	Provided guidance and direction to contractors working in 36th District Court on various engagement administrative items	1.10	137.50	151.25
36th District Court	12/9/13	TAE	Continued work on development and quantification of 36 District Court restructuring initiatives for inclusion updated 10 Year Plan in support of the Plan of Adjustment	1.20	425.00	510.00
36th District Court	12/11/13	CMM	[redacted]	0.30	495.00	148.50
36th District Court	12/11/13	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, C. Vadino and S. Ochel in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.60	425.00	255.00
36th District Court	12/13/13	CMM	Telephone conference with Judge Talbot (36D) regarding audit to be conducted at 36D and other priorities in finance department	0.50	495.00	247.50
36th District Court	12/13/13	CMM	Telephone conference with G. Brown regarding janitorial services contract with 36D and short term measures to be taken	0.40	495.00	198.00
36th District Court	12/14/13	TAE	Developed updated 36th District Court 10 year plan based on updates of restructuring initiatives status, timing, and quantification of changes	1.30	425.00	552.50
36th District Court	12/15/13	TAE	Communications with C. Moore (CM) to receive feedback and direction on handling of 36th District Court 10 year restructuring plan	0.20	425.00	85.00
36th District Court	12/16/13	DMI	Provided guidance and direction to contractors working in 36th District Court on various engagement administrative items	1.10	137.50	151.25
36th District Court	12/16/13	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, C. Vadino and S. Ochel in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.60	425.00	255.00
36th District Court	12/19/13	TAE	Met with S. Sarna (E&Y) to discuss and review updated baseline projections and changes for 36D	0.50	425.00	212.50
36th District Court	12/23/13	CMG	Meeting with T. Eddy (CM) to review and provide feedback on 36D Plan of Adjustment projections	0.70	425.00	297.50
36th District Court	12/23/13	DMI	Provided guidance to contractors working in 36th District Court on various engagement administrative items	1.10	137.50	151.25
36th District Court	12/23/13	TAE	Meeting with C. Gannon (CM) to review, discuss and receive feedback on 36D Plan of Adjustment projections	0.70	425.00	297.50
36th District Court	12/23/13	TAE	Continued to develop 10 year planning model for 36D	1.40	425.00	595.00
36th District Court	12/24/13	CMG	Meeting with T. Eddy (CM) to review and provide feedback on 36D Plan of Adjustment projections	0.30	425.00	127.50
36th District Court	12/24/13	TAE	Meeting with C. Gannon (CM) to review, discuss and receive feedback on 36D Plan of Adjustment projections	0.30	425.00	127.50
36th District Court	12/24/13	TAE	Drafted bridge analysis for 36D Plan of Adjustments restructuring initiatives against previously submitted Creditor Plan to explain restructuring initiative changes	0.70	425.00	297.50
36th District Court	12/27/13	TAE	Analyzed 36D's baseline financial 10 year projection changes from original creditor plan to new plan of adjustment and incorporated new projections in 36D's 10 year restructuring plan adjustments	1.10	425.00	467.50
Administrative Hearings	12/9/13	MCW	Began development of restructuring projection worksheet in preparation for work related to the plan of adjustment	1.10	275.00	302.50
Administrative Hearings	12/9/13	MCW	Reviewed Executive Budget package for the purpose of providing updates to restructuring initiatives in preparation for work on the plan of adjustment	1.10	275.00	302.50
Administrative Hearings	12/10/13	MCW	Continued development of Department of Administrative Hearings restructuring projection worksheet in preparation for work related to the plan of adjustment	0.70	275.00	192.50
Administrative Hearings	12/13/13	MCW	Continued development of Department of Administrative Hearings restructuring projection worksheet in preparation for work related to the plan of adjustment	0.70	275.00	192.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Administrative Hearings	12/14/13	MCW	Reviewed E&Y Baseline for Department of Administrative Hearings in order to understand variances between Creditor Plan run rates and Initial Plan of Adjustment	0.20	275.00	55.00
Administrative Hearings	12/19/13	MCW	Drafted response to M. Noor's (DAH) email regarding items for inclusion in the restructuring overlay for department	0.50	275.00	137.50
Administrative Hearings	12/20/13	MCW	Teleconference with M. Noor (DAH) regarding restructuring overlay and FY15 budget package	0.70	275.00	192.50
Administrative Hearings	12/21/13	MCW	Reviewed department's detailed budget request for FY15 for inclusion in restructuring overlay related to Plan of Adjustment	1.50	275.00	412.50
Administrative Hearings	12/23/13	MCW	Updated General Fund Bridge for Department of Administrative Hearings restructuring overlay	1.20	275.00	330.00
Administrative Hearings	12/26/13	MCW	Updated Department of Administrative Hearings restructuring overlay based on FY15 Budget and planned IT investment	1.30	275.00	357.50
Airport	12/9/13	DMI	Corresponded with J. Watt (Airport) to coordinate meeting to discuss 10-year plan as it relates to the Airport	0.40	275.00	110.00
Airport	12/9/13	KJH	Reviewed and evaluated Airport historical financial data and capital investment estimate	1.40	425.00	595.00
Airport	12/9/13	KJH	Met with G.Brown (EMO) regarding Airport operations, restructuring initiatives, and impact on 10-year forecast	0.70	425.00	297.50
Airport	12/10/13	KJH	Corresponded with J.Watt (Airport) and K.Hill (Budget) regarding 10-year forecast / budget	0.30	425.00	127.50
Airport	12/10/13	KJH	Corresponded with J.Watt (Airport) and S.Sarna (E&Y) regarding Airport critical needs	0.40	425.00	170.00
Airport	12/10/13	KJH	Reviewed Airport critical needs document prepared by J.Watt (Airport)	1.20	425.00	510.00
Airport	12/10/13	KJH	Participated in conference call with J.Watt (Airport), B.Hartzell (Budget), and K.Hill (Budget) regarding Airport 10-year forecast / budget, improvement / restructuring	1.60	425.00	680.00
Airport	12/16/13	KJH	Reviewed Airport revenue projections, fee analysis, and proposed changes to rates and fees	1.30	425.00	552.50
Airport	12/17/13	KJH	Corresponded with P.McGinister (Airport) regarding MDOT grant funds, segregation of funding, and process	0.30	425.00	127.50
Airport	12/17/13	KJH	Corresponded with J.Watt (Airport) and P.McGinister (Airport) regarding Airport consultant scope, deliverables, and impact on 10-year forecast	0.40	425.00	170.00
Airport	12/17/13	KJH	Reviewed Airport land acquisition project completion cost estimate prepared by JR Group	0.40	425.00	170.00
Airport	12/17/13	KJH	Prepared summary of Airport accomplishments for EM office	0.30	425.00	127.50
Airport	12/18/13	DMI	Participated in call with KJH to discuss Airport 10-year plan of adjustment	0.50	275.00	137.50
Airport	12/18/13	DMI	Began development of the Airport 10-year plan of adjustment	2.00	275.00	550.00
Airport	12/18/13	DMI	Continued development of the Airport 10-year plan of adjustment	1.20	275.00	330.00
Airport	12/18/13	KJH	Reviewed and analyzed Airport critical needs assessment prepared by J.Watt (Airport)	1.70	425.00	722.50
Airport	12/18/13	KJH	Drafted and distributed correspondence to D. Iafrate (CM) regarding Airport critical needs and assumptions	0.30	425.00	127.50
Airport	12/18/13	KJH	Participated in telephone conference with D. Iafrate (CM) regarding Airport critical needs, assumptions, timing, and impact on 10-year restructuring / investment overlay	0.50	425.00	212.50
Airport	12/18/13	KJH	Corresponded with G. Kushiner (CM) regarding Airport team and contact information	0.40	425.00	170.00
Airport	12/18/13	KJH	Drafted and distributed correspondence to G. Kushiner (CM) regarding Airport team and contact information	0.40	425.00	170.00
Airport	12/19/13	DMI	Continued development of the Airport 10-year plan of adjustment	1.50	275.00	412.50
Airport	12/19/13	KJH	Reviewed and adjusted updated draft 10-year Airport restructuring / reinvestment overlay	0.50	425.00	212.50
Airport	12/20/13	KJH	Corresponded with P.McGinister (Airport) regarding 10-year forecast and restructuring overlay	0.30	425.00	127.50
Airport	12/20/13	KJH	Reviewed updated Airport revenue and capital expenditure forecast	0.60	425.00	255.00
Airport	12/23/13	DMI	Continued development of Airport 10 year projection	2.60	275.00	715.00
Airport	12/23/13	KJH	Reviewed and analyzed Airport revenue and capital expenditure forecasts for inclusion in 10-year forecast and restructuring investment summary	0.60	425.00	255.00
Airport	12/23/13	KJH	Drafted and distributed correspondence to W. Johnston (CM) regarding Airport staffing, requirements in 10-year restructuring investment summary	0.30	425.00	127.50
Airport	12/24/13	DMI	Continued development of Airport 10 year projection	0.60	275.00	165.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Auditor General	12/9/13	DAR	Email communication with G. Kushiner (CM) regarding Auditor General 10 year projection planning	0.10	345.00	34.50
Auditor General	12/9/13	DAR	Meeting with M. Lockridge (AG) regarding department budgetary items as it relates to creditor plan preparation	1.10	345.00	379.50
Auditor General	12/9/13	DAR	Examine and review baseline projections of E&Y as of May 2013 and how they are incorporated in projection model	1.20	345.00	414.00
Auditor General	12/9/13	GMK	Meeting with D. Reich (CM) regarding Auditor General 10 year projection planning	0.10	425.00	42.50
Auditor General	12/11/13	DAR	Communications with CM team on planned POA restructuring initiatives for AG department with a focus on the keys to AG including actual headcount and what AG believe it should be and related current organizational chart and payroll listing from each	0.90	345.00	310.50
Auditor General	12/11/13	DAR	Meetings with AG and IG on any headcount changes; i.e. additions or deletions and walking through organizational chart and any IT/capital expenditure needs	2.60	345.00	897.00
Auditor General	12/13/13	DAR	Discuss AG 10 Yr. Projection assumptions and goals with G. Kushiner (CM)	0.20	345.00	69.00
Auditor General	12/13/13	DAR	Examine AG budget for 2014 and FTE projections	1.10	345.00	379.50
Auditor General	12/13/13	DAR	Meetings with AG (M. Lockridge) regarding POA budget for AG's office and restructuring initiatives	1.60	345.00	552.00
Auditor General	12/13/13	GMK	Provided guidance to D. Reich (CM) on AG 10 Yr. Projection	0.20	425.00	85.00
Auditor General	12/13/13	GMK	Participation in meeting with M. Lockridge regarding AG 10 Year projections labor and IT assumptions including discussion on AG Office current issues	1.00	425.00	425.00
Auditor General	12/15/13	DAR	Communications with G. Kushiner (CM) regarding AG restructuring initiatives and preparation of AG Office 10 year projections	0.40	345.00	138.00
Auditor General	12/15/13	DAR	Development of restructuring plan for AG's office and supporting schedules	2.10	345.00	724.50
Auditor General	12/15/13	DAR	Review and examine E&Y baseline projection model assumptions and details	1.10	345.00	379.50
Auditor General	12/15/13	DAR	Prepare comparison analysis of salary projection FTE assumptions and related costs	1.20	345.00	414.00
Auditor General	12/15/13	GMK	Provided guidance to D. Reich (CM) on preparation of AG Office 10 year projections	0.40	425.00	170.00
Auditor General	12/16/13	DAR	Communications with M. Lockridge (AG) regarding plan assumptions and other financial matters	1.10	345.00	379.50
Auditor General	12/16/13	DAR	Commence building up restructuring initiative summaries on a monthly basis for IG department as that will likely be required for Post petition financing purposes	1.20	345.00	414.00
Auditor General	12/16/13	DAR	Commence building up restructuring initiative summaries on a monthly basis for AG department as that will likely be required for Post petition financing purposes	1.40	345.00	483.00
Auditor General	12/17/13	DAR	Review and examination of current organizational charts and payroll listings for AG department	1.20	345.00	414.00
Auditor General	12/17/13	DAR	Review and examination of anticipated headcount changes (i.e. additions or deletions (2014 and beyond) for AG department)	0.80	345.00	276.00
Auditor General	12/17/13	DAR	Discuss AG 10 year projection assumptions with G. Kushiner (CM)	0.30	345.00	103.50
Auditor General	12/17/13	GMK	Provided guidance to D. Reich (CM) regarding AG 10 year projection assumptions	0.30	425.00	127.50
Auditor General	12/18/13	DAR	Email communications with G. Kushiner (CM) and S. Sarna (EY) regarding AG and IG base-line forecast assumptions	0.30	345.00	103.50
Auditor General	12/18/13	DAR	Continue building up restructuring initiative summaries on a monthly basis for IG department as that will likely be required for post-petition financing purposes	0.50	345.00	172.50
Auditor General	12/18/13	DAR	Review base line projections done by E&Y regarding AG department and reasonableness of head count, IT costs, training and other costs	0.70	345.00	241.50
Auditor General	12/18/13	DAR	Continue building up restructuring initiative summaries on a monthly basis for AG department as that will likely be required for post-petition financing purposes	0.40	345.00	138.00
Auditor General	12/18/13	GMK	Email communications with DAR and discussion with E&Y (Shavi S.) regarding AG & IG base-line forecast assumptions	0.30	425.00	127.50
Auditor General	12/19/13	DAR	Prepare updated AG file on COD drive with reflects updated FTE assumptions and how to account for base line adjustments to AG payroll worksheets	0.40	345.00	138.00
Auditor General	12/20/13	DAR	Assist AG office with benchmarking stats, research other municipal pension plan assumptions and compare to City of Detroit	0.80	345.00	276.00
Auditor General	12/20/13	DAR	Meeting with M. Lockridge regarding AG department budgets	1.00	345.00	345.00
Auditor General	12/21/13	DAR	Commenced preparation of adjustment to 10-year POA projections and overlays for AG department	1.30	345.00	448.50
Auditor General	12/23/13	DAR	Update AG restructuring overlay files	0.90	345.00	310.50
Auditor General	12/24/13	DAR	Receive guidance from C. Moore (CM) regarding AG and IG 10 year projection assumptions	0.20	345.00	69.00
Auditor General	12/24/13	GMK	Received guidance from GMK regarding AG and IG 10 Year Projection assumptions	0.20	425.00	85.00
Auditor General	12/26/13	DAR	Update AG restructuring overlay files	1.10	345.00	379.50
Auditor General	12/28/13	DAR	Combine AG and IG restructuring overlay files into one analysis, same task done for each department mentioned	1.20	345.00	414.00
Blight / Surplus Land	12/11/13	KJH	Participated in meeting with B.Farkas (The Blight Authority) regarding data collection from multiple sources, use of technology, weighting of meaningful inputs, residential parcel audit and inspection, and steam lining of demolition process	1.30	425.00	552.50
Blight / Surplus Land	12/23/13	EMP	Updated 10 year projection for Blight to account for estimated number of homes demolished	1.70	275.00	467.50

Exhibit A

City of Detroit, Michigan, Debtor
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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Blight / Surplus Land	12/23/13	KJH	Corresponded with E. Petrovski (CM) regarding Blight demolition assumptions for inclusion in 10-year forecast and restructuring investment	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	12/1/13	MCW	Created key performance metric document for S. Fox (EMO) related to department's revenue, cost, and volume activities	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	12/1/13	MCW	Reviewed Construction Users Roundtable presentation regarding construction measures; key performance indicators for the purpose of including metrics in document for S. Fox (EMO)	1.90	275.00	522.50
Buildings, Safety Engineering & Environmental	12/2/13	CMG	Reviewed and provided comments on BSEED IT RFP	1.10	425.00	467.50
Buildings, Safety Engineering & Environmental	12/2/13	CMG	Review of business requirements and technical requirements matrices for IT RFP	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	12/2/13	CMG	Meeting with J. Stewart (Impact) to provide feedback and guidance on IT RFP	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	12/2/13	CMG	Reviewed and provided due diligence information to Duggan transition team	1.20	425.00	510.00
Buildings, Safety Engineering & Environmental	12/2/13	CMG	Meeting with M. Walsh (CM) regarding KPI document for S. Fox	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	12/2/13	DMI	Provided guidance to contractors working in BSEED Dept. on various engagement administrative items	0.30	137.50	41.25
Buildings, Safety Engineering & Environmental	12/2/13	MCW	Participated in meeting with C. Gannon (CM) regarding KPI document for S. Fox (EMO)	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	12/2/13	MCW	Continued work on key performance metric document for S. Fox (EMO) related to department's revenue, cost, and volume activities	2.70	275.00	742.50
Buildings, Safety Engineering & Environmental	12/2/13	MCW	Participated in meeting with J. Stewart (Impact) regarding major department findings for inclusion in strategic plan	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	12/2/13	MCW	Participated in meeting with J. Stewart (Impact) regarding KPI document and IT RFP status	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/2/13	MCW	Reviewed license and permits benchmarking exercise and prepared comments for A. Harker (Impact) and direction on next steps	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/3/13	CMG	Review of updated metrics for Building Safety and provided guidance to M. Walsh (CM) on changes	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/3/13	CMG	Meeting with M. Walsh (CM) to discuss BSEED next steps, planning for meeting with Duggan transition team	1.20	425.00	510.00
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Continued work on key performance metric document for (EMO) related to department's revenue, cost, and volume activities	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Participated in meeting with F. Njubigbo (BSEED) and A. Anyanwu (BSEED) regarding IT needs for collection employees and process to get necessary equipment	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Participated in meeting with F. Njubigbo (BSEED) and A. Anyanwu (BSEED) regarding IT capital expenditures and considerations for FY2014 budget	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Analyzed AR [redacted] (company that was frequently represented in AR detail) company in response to inquiry from P. Murray (Law) [redacted]	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Prepared key performance metric document for BSEED related to meeting with (EMO) and mayor-elect transition team	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	12/3/13	MCW	[redacted]	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Participated in meeting with C. Gannon (CM) and J. Stewart (Impact) regarding key performance metrics	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Reviewed [redacted] proposal for scope of work related to key performance metric reporting	1.90	275.00	522.50
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Reviewed BSEED restructuring overlay for initial creditor proposal and list of assumptions in preparation for discussions with D. Bell (BSEED) and A. Anywanwu (BSEED)	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	12/3/13	MCW	Drafted communication with FutureNet regarding programming for key performance metric reporting	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/4/13	CMG	Preparation for weekly BSEED meeting with Director	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/4/13	CMG	Participation in weekly meeting with BSEED Director to discuss current activities, updates and next steps	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	12/4/13	CMG	Meeting with Duggan transition team, S. Fox (EMO) and M. Walsh(CM) to discuss BSEED. Provided overview of department, current issues, existing restructuring activities, and next steps	2.40	425.00	1,020.00
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Prepared Department Assessment documents, A/R PowerPoint, Organizational Chart, Budget Documents, and Creditor Diligence report for meeting with mayor-elect transition team regarding BSEED	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Prepared agenda and metric material for weekly meeting with Director	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Participated in meeting with D. Bell (BSEED), G. Love (EMO), and J. Stewart (Impact) regarding work stream, restructuring plan budget, collections, IT RFP, and key performance metrics	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Participated in meeting with G. Love (EMO) regarding work streams, status updates, FY2015 budgeting	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Prepared list of findings/department assessment for meeting with mayor-elect transition team	1.40	275.00	385.00

Exhibit A

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Buildings, Safety Engineering & Environmental	12/4/13	MCW	Participated in meeting with mayor-elect transition team, S. Fox (EMO), and C. Gannon (CM) regarding BSEED	2.40	275.00	660.00
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Teleconference with D. Bell (BSEED) regarding capital expenditure budgeting	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Drafted communication for D. Bell (BSEED) regarding follow-up answer to question related to capital expenditure budgeting for FY2015	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Researched building costs related to department's planned capital expenditure related to moving Business License Center to 4th floor and consolidating department operations	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/4/13	MCW	Created capital expenditure schedule for building costs related to the restructuring overlay	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	12/5/13	MCW	Drafted correspondence for Y. Willis (BSEED) regarding meetings on 12/9 and 12/10 for restructuring budget initiatives	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/5/13	MCW	Participated in meeting with (Impact) regarding fee schedule benchmarking and provided guidance on analysis and variance explanations	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	12/5/13	MCW	Participated in meeting with (Impact) regarding IT RFP, business case document needed for approval, and business requirement matrix	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/5/13	MCW	Reviewed IT RFP draft and development of user matrices	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	12/5/13	MCW	Analyzed FY13 and FY14 year to date expenses to develop FY15 Budget and restructuring overlay	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	12/5/13	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding interview progress and onboarding related items for hiring of collection staff	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	12/6/13	MCW	Drafted email regarding restructuring budget plan to Budget officers, CM professionals, and BSEED senior managers pertaining to the process and meeting on 12/9	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	12/6/13	MCW	Participated in meeting with D. Bell (BSEED) regarding labor requirements and hiring plan	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/6/13	MCW	Analyzed BSEED Labor in preparation for hiring plan and for work related to the plan of adjustment	2.40	275.00	660.00
Buildings, Safety Engineering & Environmental	12/6/13	MCW	Teleconference with Y. Willis (BSEED) regarding 10 year restructuring budget meeting	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	12/6/13	MCW	Reviewed New Technology Key Requirements for IT RFP and provided comments to J. Stewart (Impact)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/6/13	MCW	Reviewed Proposal for Creditors, June 14th presentation, related to 10 year restructuring projections in preparation for work on the plan of adjustment	2.40	275.00	660.00
Buildings, Safety Engineering & Environmental	12/6/13	MCW	Analyzed 5 year historical financial information to help develop FY15 budget	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/6/13	MCW	Created rolled up historical expense report for department based on object code in order to develop department trends	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	12/7/13	MCW	Reviewed Operational Restructuring Summary, November 11th and 12th presentation, related to the baseline and initial restructuring initiatives in preparation for work on the plan of adjustment	2.30	275.00	632.50
Buildings, Safety Engineering & Environmental	12/7/13	MCW	Updated priority hiring needs for department based on meeting with D. Bell (BSEED) [redacted]	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/8/13	CMG	Teleconference with M. Walsh (CM) regarding labor request and restructuring projections	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	12/8/13	MCW	Teleconference with C. Gannon (CM) regarding labor request and restructuring projections	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/8/13	MCW	Updated BSEED labor request to reflect information from 12/6 meeting with D. Bell (BSEED)	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	12/9/13	CMG	Preparation for BSEED budget and 10 year forecast meeting	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	12/9/13	CMG	Meeting with BSEED senior leadership, M. Walsh (CM) budget and E&Y regarding BSEED 10 year projections	1.60	425.00	680.00
Buildings, Safety Engineering & Environmental	12/9/13	DMI	Provided guidance to contractors working in BSEED Dept. on various engagement administrative items	0.50	137.50	68.75
Buildings, Safety Engineering & Environmental	12/9/13	MCW	Prepared budget documents for meeting with BSEED, CM, and Budget department regarding the plan of adjustment and restructuring budget	2.40	275.00	660.00
Buildings, Safety Engineering & Environmental	12/9/13	MCW	Participated in meeting with BSEED (F. Njubigbo, and D. Martin-Parker), C. Gannon (CM), D. Robinson (Budget) and B. Hartzel (Budget) regarding the Plan of Adjustment and restructuring budget	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	12/10/13	CMG	Meeting with M. Walsh (CM) to provide guidance on next steps in BSEED restructuring process, A/R labor recruitment, Enterprise Fund financial detail by	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	12/10/13	MCW	Participated in meeting with C. Gannon (CM) regarding to next steps in department restructuring process, A/R labor recruitment, and Enterprise Fund financial detail by division	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/10/13	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding AR collection strategy, employee onboarding, and FY2015 budget	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	12/10/13	MCW	Drafted correspondence to BSEED department personnel related to follow-up items needed for restructuring projection	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/10/13	MCW	Analyzed IT expenditure plan from department for inclusion in restructuring overlay related to plan of adjustment	0.80	275.00	220.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	12/10/13	MCW	Began development of BSEED restructuring projection worksheet in preparation for work related to the plan of adjustment	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/10/13	MCW	Continued development of BSEED restructuring projection worksheet with initial thoughts on FTEs	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	12/11/13	CMG	Meeting with BSEED senior leadership to discuss revised 10 year project assumptions for Plan of Adjustment	2.80	425.00	1,190.00
Buildings, Safety Engineering & Environmental	12/11/13	CMG	Preparation for BSEED meeting related to 10 year plan	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	12/11/13	CMG	Meeting with M. Walsh (CM) regarding BSEED projections, provided guidance on next steps, developed open items list	1.50	425.00	637.50
Buildings, Safety Engineering & Environmental	12/11/13	CMG	Participated in meeting with D. Bell (BSEED) and M. Walsh (CM) regarding overhead costs related to department restructuring projection	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Reviewed License and Permit benchmarking exercise and provided comments to (Impact)	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Discussion with D. Bell (BSEED) and F. Njubigbo (BSEED) related to hiring and onboarding of collection staff	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Drafted correspondence to Law and BSEED regarding public-record related databases, licenses, and access related to BSEED's collections strategy	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Analyzed Department Personnel document and related pension and fringe calculations for FY13-14 related to restructuring projection for BSEED	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Summarized Department Personnel and pension and fringe calculations for BSEED restructuring projection	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Participated in meeting with L. Jackson (FutureNet) and D. Koch (BSEED) regarding IT items and space related to onboarding of new collection staff	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Participated in meeting with (All BSEED), B. Hartzell and (Budget), and C. Gannon (CM) regarding the restructuring plan projection for BSEED	2.80	275.00	770.00
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Teleconference with D.Bell (BSEED) regarding follow-up item needs for department restructuring projection	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Drafted list of assumptions and follow-up items needed for department restructuring projection	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Drafted correspondence to D. Martin-Parker (All BSEED), D. Robinson and (Budget), related to outstanding items needed for department restructuring projection	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Participated in meeting with (BSEED) and C. Gannon (CM) regarding overhead costs related to department restructuring projection	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Participated in meeting with L. Rondeau (BSEED) regarding SOPs and onboarding for collection hires	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Participated in meeting with F. Njubigbo (BSEED) regarding outstanding items and timeline for delivery relating to restructuring overlay	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/11/13	MCW	Teleconference with D. Bell (BSEED) regarding capital expenditures for department and budget process	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/12/13	GMK	Participation in meeting with R. Short, M. Walsh (CM), and other BSEED representatives regarding 10 Yr. projections timing	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Participated in meeting with W. Robinson (BSEED) regarding cap ex for build out related to the relocation of Business License Center	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Created summary of employee classifications and union memberships for vacant and current positions	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Reviewed BSEED Actual Revenues/Expenditures for FY 2013 sent by (BSEED) for inclusion in department restructuring projection	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding employee classifications and union memberships for vacant and current positions	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Participated in meeting with J. Stewart (Impact) regarding information needs related to department's enterprise fund debt owed to general fund and schedule of repayment for inclusion in restructuring plan projection	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Teleconference with D. Bell (BSEED) regarding follow-up item needs related to department's enterprise fund	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Participated in meeting with R. Short (EMO) and G. Kushiner (CM) and other BSEED representatives regarding 10 Yr. projections timing	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Participated in meeting with senior BSEED members regarding the restructuring plan projection for BSEED	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	12/12/13	MCW	Created rolling Labor detail document based on BSEED employee build-up and assumed efficiency gains for inclusion in the restructuring overlay related to the plan of adjustment	2.80	275.00	770.00
Buildings, Safety Engineering & Environmental	12/13/13	CMG	Review of enterprise fund debt information provided by Finance and prepared for meeting with Finance	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/13/13	CMG	Meeting with M. Walsh (CM), Finance and BSEED leadership to discuss BSEED enterprise fund debt balance and repayment assumptions to general fund	1.20	425.00	510.00
Buildings, Safety Engineering & Environmental	12/13/13	CMG	Participated in meeting with E. Higgs, (FIN), BSEED and M. Walsh (CM) regarding transfer in debt related to department for the purpose of inclusion in the restructuring projection	1.20	425.00	510.00
Buildings, Safety Engineering & Environmental	12/13/13	MCW	Prepared for meeting with E. Higgs, R. Drumb (FIN), A. Anyanwy (BSEED) and C. Gannon (CM) regarding transfer in debt related to department by reviewing files sent by R. Drumb	1.00	275.00	275.00

Exhibit A

City of Detroit, Michigan, Debtor
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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	12/13/13	MCW	Participated in meeting with E. Higgs, (FIN), BSEED and C. Gannon (CM) regarding transfer in debt related to department for the purpose of inclusion in the restructuring projection	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	12/13/13	MCW	Participated in meeting with W. Robinson (BSEED) regarding capital expenditure for moving business license center for inclusion in the restructuring projection	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/13/13	MCW	Participated in meeting with A. Anyanwu (BSEED) regarding run rate and staffing for inclusion in the restructuring projection	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/14/13	CMG	Review of BSEED financials for Plan of Adjustment	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	12/14/13	MCW	Updated restructuring overlay with accounts receivable information and collection improvement projection	2.30	275.00	632.50
Buildings, Safety Engineering & Environmental	12/14/13	MCW	Reviewed E&Y Baseline for BSEED in order to understand variances between Creditor Plan run rates and Initial Plan of Adjustment run rates	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	12/15/13	CMG	Participated in meeting with M. Walsh (CM) to discuss BSEED 10 year restructuring plan assumptions, review current analysis, and provided guidance on next steps	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	12/15/13	MCW	Communication with B. Dick (GSD) and D. Bell (BSEED) regarding capital expenditure related to build-out costs associated with moving Business License Center for inclusion in restructuring overlay	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/15/13	MCW	Participated in meeting with C. Gannon (CM) to discuss BSEED 10 year restructuring plan assumptions, review current analysis, and provided guidance on next steps	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/15/13	MCW	Created monthly restructuring projection for BSEED	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	12/16/13	CMG	Meeting with R. Short regarding BSEED current issues in finance area, restructuring plan of adjustment needs	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/16/13	CMG	Meeting with M. Walsh (CM) to provide guidance on BSEED plan of adjustment forecast, key open items needed from BSEED, labor issues encountering, and next steps	1.10	425.00	467.50
Buildings, Safety Engineering & Environmental	12/16/13	CMG	Teleconference follow up with M. Walsh (CM) to address current internal labor constraints at BSEED and plan of action to address open issues prior to holidays	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	12/16/13	CMG	Meeting with R. Short and M. Walsh (CM) regarding BSEED current issues in finance area, restructuring plan of adjustment needs	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/16/13	DMI	Provided guidance to contractors working in BSEED Dept. on various engagement administrative items	0.60	137.50	82.50
Buildings, Safety Engineering & Environmental	12/16/13	EMP	[redacted]	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	12/16/13	EMP	Corresponded with M. Walsh (CM) regarding BSEED department restructuring imitative plan	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/16/13	MCW	Reviewed Budget documents from BRASS (City of Detroit's Budget software) from D. Robinson (Budget) in order to include FY15 data in the restructuring overlay	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/16/13	MCW	Participated in meeting with R. Short (EMO) and C. Gannon (CM) regarding follow-up items needed for restructuring plan related to plan of adjustment	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	12/16/13	MCW	Updated AR Improvement projection for restructuring overlay plan related to the Plan of Adjustment	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	12/16/13	MCW	Participated in meeting with C. Gannon (CM) for guidance on BSEED Plan of Adjustment forecast, key open items needed from BSEED, labor issues encountering, and next steps	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/16/13	MCW	Teleconference with C. Gannon (CM) regarding current internal labor constraints in BSEED and plan of action to address open issues prior to holidays	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/16/13	MCW	Participated in meeting with E. Petrovski (CM) to discuss department restructuring imitative plan	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	12/17/13	CMG	Meeting with J. Stewart to receive updated on BSEED IT system RFP	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	12/17/13	CMG	Teleconference with D. Bell regarding grant reimbursement for Dangerous building activities	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/17/13	MCW	Performed data extraction from Tidemark system related to inspection activities, revenue, and expenses in order to perform activity based costing exercise	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	12/17/13	MCW	Participated in meeting with F. Njubigbo (BSEED) regarding budget review report for FY14-15	1.80	275.00	495.00
Buildings, Safety Engineering & Environmental	12/17/13	MCW	Participated in meeting with (BSEED) related to YTD run rates regarding personnel costs	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	12/17/13	MCW	Updated AR collection assumptions in enterprise fund restructuring overlay based on meeting with F. Njubigbo (BSEED)	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	12/17/13	MCW	Participated in meeting with (BSEED) regarding assumptions included in the restructuring overlay	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	12/18/13	CMG	Meeting with D. Bell to discuss current restructuring status, key open items, provided guidance on key next steps	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/18/13	CMG	Meeting with G. Gianatti regarding BSEED restructuring activities	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/18/13	MCW	Updated department work stream document for macro reporting document for Emergency Management team	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/18/13	MCW	Updated BSEED restructuring overlay based on comments received from C. Gannon (CM)	1.90	275.00	522.50

Exhibit A

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Buildings, Safety Engineering & Environmental	12/18/13	MCW	Created AR roll forward table related to enterprise fund subsidy repayment to general fund for inclusion within BSEED's restructuring overlay	2.30	275.00	632.50
Buildings, Safety Engineering & Environmental	12/18/13	MCW	Created reorganization and reinvestment schedule for inclusion within BSEED's restructuring overlay	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	12/19/13	CMG	Participated in meeting with R. Short (EMO) and M. Walsh (CM) regarding follow up items needed for restructuring plan of adjustment	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	12/19/13	MCW	Reviewed Business License fee schedule benchmarking based on A. Harker (Impact) analysis and new information provided by K. Jones (BSEED)	2.30	275.00	632.50
Buildings, Safety Engineering & Environmental	12/19/13	MCW	Reviewed final RFP document for IT solution in BSEED provided by D. Martin-Parker (BSEED) before document is distributed to outside parties	2.40	275.00	660.00
Buildings, Safety Engineering & Environmental	12/19/13	MCW	Participated in meeting with R. Short (EMO) and C. Gannon (CM) regarding follow-up items needed for restructuring plan related to Plan of Adjustment	0.80	275.00	220.00
Buildings, Safety Engineering & Environmental	12/19/13	MCW	Participated in meeting with J. Stewart (Impact) related to strategic plan	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	12/19/13	MCW	Adjusted collection improvement assumptions based on initial findings within fee benchmarking exercise for general fund	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	12/19/13	MCW	Adjusted collection improvement assumptions based on initial findings within fee benchmarking exercise for enterprise fund	1.80	275.00	495.00
Buildings, Safety Engineering & Environmental	12/20/13	CMG	Meeting with R. Drumb and M. Walsh (CM) to discuss enterprise fund liability and transfer of funds	1.00	425.00	425.00
Buildings, Safety Engineering & Environmental	12/20/13	MCW	Reviewed BSEED Assessment Matrix and provided comments to J. Stewart (Impact)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	12/20/13	MCW	Participated in meeting with R. Drumb (FIN) and C. Gannon (CM) to discuss enterprise fund liability and transfer of funds	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/20/13	MCW	[redacted]	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	12/20/13	MCW	[redacted]	0.10	275.00	27.50
Buildings, Safety Engineering & Environmental	12/20/13	MCW	Reviewed "Ballpark build out costs 4th floor" received from W. Robinson (BSEED) received from Detroit Wayne County Joint Building Authority	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/20/13	MCW	Created General Fund debt roll-forward within BSEED restructuring overlay to reflect decrease in outstanding balance due to operational improvements	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	12/20/13	WPJ	Develop general fund repayment analysis schedule for BSEED restructuring overlay from 10-year Plan of Adjustment projections	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	12/21/13	CMG	Reviewed and provided guidance to M. Walsh (CM) on BSEED Plan of Adjustment forecast	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/21/13	CMG	Reviewed and provided comments on email drafted for clarification on BSEED enterprise fund liability and transfer of funds	0.40	425.00	170.00
Buildings, Safety Engineering & Environmental	12/21/13	CMG	Meeting with M. Walsh (CM) to discuss BSEED enterprise fund liability and transfer of funds.	0.50	425.00	212.50
Buildings, Safety Engineering & Environmental	12/21/13	MCW	Participated in meeting with C. Gannon (CM) to discuss BSEED enterprise fund liability and transfer of funds.	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	12/21/13	MCW	[redacted]	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	12/21/13	MCW	Review analysis of general fund repayment of BSEED general fund loan with W. Johnston (CM) for incorporation in Plan of Adjustment restructuring overlay	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	12/21/13	MCW	Built revenue assumptions into restructuring overlay based on FY13 and current fiscal year performance, showing a change in run rates, based on information received from (BSEED)	2.40	275.00	660.00
Buildings, Safety Engineering & Environmental	12/21/13	MCW	Updated improved collections of accounts receivable assumptions within BSEED restructuring overlay	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	12/21/13	WPJ	Review analysis of general fund repayment of BSEED general fund loan with M. Walsh (CM) for incorporation in Plan of Adjustment restructuring overlay	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	12/22/13	CMG	Reviewed Plan of Adjustment baseline projections, existing 2013/2014 budget	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	12/23/13	DMI	Provided guidance to contractors working in BSEED on various engagement administrative items	0.60	137.50	82.50
Buildings, Safety Engineering & Environmental	12/23/13	MCW	Teleconference with D. Bell (BSEED) regarding Fire Insurance Escrow in revenues and expenses as it relates to both Finance and Blight initiative restructuring overlays	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	12/23/13	MCW	Updated General Fund Bridge for BSEED restructuring overlay	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	12/23/13	MCW	Created Enterprise Fund Bridge for BSEED restructuring overlay	2.20	275.00	605.00
Buildings, Safety Engineering & Environmental	12/23/13	MCW	Updated Labor Detail Schedule for BSEED	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/23/13	WPJ	Analysis of BSEED labor detail in CM Plan of Adjustment Projections for inclusion in COD master staffing requirements file	1.40	275.00	385.00
Buildings, Safety Engineering & Environmental	12/24/13	MCW	Created summary of FTE schedule for BSEED for inclusion in Master Service Contract	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	12/26/13	MCW	Updated FTE schedule for BSEED for inclusion in Master Service Contract	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	12/26/13	MCW	Drafted risks and opportunities for BSEED related to restructuring initiatives for plan of adjustment	2.30	275.00	632.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Buildings, Safety Engineering & Environmental	12/30/13	CMG	Teleconference with M. Walsh (CM) regarding BSEED restructuring overlay	0.60	425.00	255.00
Buildings, Safety Engineering & Environmental	12/30/13	MCW	Reviewed Audit report from (FIN) pertaining to BSEED related to enterprise fund subsidy received from the general fund	2.10	275.00	577.50
Buildings, Safety Engineering & Environmental	12/30/13	MCW	Teleconference with C. Gannon (CM) regarding BSEED restructuring overlay	0.60	275.00	165.00
City Clerk	12/9/13	MCW	Began development of restructuring projection worksheet in preparation for work related to the plan of adjustment	0.90	275.00	247.50
City Clerk	12/9/13	MCW	Reviewed Executive Budget package for the purpose of providing updates to restructuring initiatives in preparation for work on the plan of adjustment	0.80	275.00	220.00
City Clerk	12/10/13	MCW	Continued development of City Clerk restructuring projection worksheet in preparation for work related to the plan of adjustment	0.60	275.00	165.00
City Clerk	12/12/13	MCW	Created rolling Labor detail document based on City Clerk employee build-up and assumed efficiency gains for inclusion in the restructuring overlay related to the plan of adjustment	1.40	275.00	385.00
City Clerk	12/12/13	MCW	Continued development of City Clerk restructuring projection worksheet in preparation for work related to the plan of adjustment	0.40	275.00	110.00
City Clerk	12/13/13	MCW	Continued development of City Clerk restructuring projection worksheet in preparation for work related to the plan of adjustment	0.30	275.00	82.50
City Clerk	12/14/13	MCW	Updated City Clerk restructuring overlay with comments made by C. Gannon (CM) related to initial assumptions	1.10	275.00	302.50
City Clerk	12/16/13	CMG	Teleconference with M. Walsh (CM) regarding department restructuring overlay and changes that needed to be made	0.90	425.00	382.50
City Clerk	12/16/13	MCW	Teleconference with C. Gannon (CM) regarding department restructuring overlay and changes that needed to be made	0.90	275.00	247.50
City Clerk	12/16/13	MCW	Created headcount overview and schedule for inclusion in City Clerk restructuring overlay	2.10	275.00	577.50
City Clerk	12/17/13	CMG	Reviewed City Clerk creditor plan and plan of adjustment forecast, provided comments to M. Walsh (CM) regarding City Clerk Plan of Adjustment forecast	0.70	425.00	297.50
City Clerk	12/17/13	MCW	Updated City Clerk restructuring overlay based on comments received from C. Gannon (CM)	1.30	275.00	357.50
City Clerk	12/21/13	MCW	Updated City Clerk restructuring overlay with headcount information	1.80	275.00	495.00
City Clerk	12/24/13	MCW	Updated City Clerk restructuring overlay with comments made by J. Addison (CM) for inclusion in overlay roll-up	1.20	275.00	330.00
City Clerk	12/30/13	MCW	Drafted list of assumptions for City Clerk restructuring projection	0.90	275.00	247.50
City Council	12/9/13	CMG	Meeting with D. Iafrate (CM) and S. Sarna (E&Y) and Budget regarding City Council projections	0.80	425.00	340.00
City Council	12/9/13	DMI	Discussed restructuring overlay for City Council with S. Sharna (EY) and C. Gannon (CM)	0.80	275.00	220.00
City Council	12/9/13	DMI	Corresponded with S. Jenkins (City Council) to coordinate meeting to discuss 10-year plan as it relates to the City Council	0.30	275.00	82.50
City Council	12/9/13	DMI	Began development of revised City Council restructuring initiatives to be included in 10 year plan	3.00	275.00	825.00
City Council	12/12/13	DMI	Drafted and distributed correspondence to I. Corley (CC) and S. Jenkins (CC) regarding the restructuring overlay for the City Council	0.80	275.00	220.00
City Council	12/12/13	DMI	Responded to inquiries made by I. Corley (CC) regarding the City Council restructuring initiatives	1.50	275.00	412.50
City Council	12/13/13	DMI	Responded to inquiries made by City Council representatives regarding the City Council restructuring initiatives	2.10	275.00	577.50
City Council	12/15/13	CMG	Review of City Council Creditor Plan forecast, reviewed City Council restructuring presentation	0.50	425.00	212.50
City Council	12/16/13	CMG	Preparation for City Council meeting, review of historical City Council restructuring plan, review of revised City Counsil financials. Role to City Council meeting was as representative of restructuring advisory team.	0.50	425.00	212.50
City Council	12/16/13	CMG	Meeting with S. Fox (EM) regarding City Council meeting, 10 year baseline forecast, transfer of City Planning Commission, 10 year restructuring	0.20	425.00	85.00
City Council	12/16/13	CMG	Meeting with City Council LPA team and D. Iafrate (CM) to provide guidance on recommendations to EM on City Council budget, transfer of CPC, BZA and HDAB, rational for move, needed feedback from City Council on additional budget line items, historical restructuring activities, next steps, timing of needs	1.70	425.00	722.50
City Council	12/16/13	DMI	Prepared for meeting with City Council representatives to discuss adjustments to 10-year plan of adjustment	0.60	275.00	165.00
City Council	12/16/13	DMI	Participated in meeting with City Council representatives, C. Gannon (CM), S. Sarna (E&Y) and N. Bugden (E&Y) to discuss adjustments to 10-year plan of adjustment	1.70	275.00	467.50
City Council	12/18/13	CMG	Email correspondence to D. Iafrate (CM) regarding City Council transfers to PDD	0.50	425.00	212.50
City Council	12/20/13	DMI	Continued development of City Council 10 year plan of adjustment	2.00	275.00	550.00
City Council	12/21/13	CMG	[redacted]	0.20	425.00	85.00
City Council	12/21/13	CMG	Email correspondence with M. Todd regarding CC and PDD consolidation recommendations and Plan of Adjustment impact	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
City Council	12/22/13	CMG	Reviewed City Council Plan of Adjustment, provided guidance on transfer costs to PDD	0.40	425.00	170.00
City Council	12/24/13	DMI	Continued development of City Council 10 year projection	1.20	275.00	330.00
City Council	12/30/13	DMI	Continued development of City Council 10 year projection	1.20	275.00	330.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	CMG	Drafted and distributed correspondence to E. Petrovski (CM) regarding mediation preparation for GSD	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	CMG	Conference call with J. Addison (CM) regarding mediation session preparation for GSD and DPD	1.00	425.00	425.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	EMP	[redacted]	2.80	275.00	770.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Corresponded with G. Kushiner (CM) regarding details of DDOT materials and supplies and facility improvements and upgrades in order to prepare C. Moore (CM) for deposition	0.40	345.00	138.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Corresponded with K. Hand (CM) regarding details of DFD facility CapEx and apparatus' in order to prepare C. Moore for deposition	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Participated in teleconference with C. Gannon (CM) regarding details of DPD CapEx and Fleet expenses in order to prepare C. Moore (CM) for deposition	1.00	345.00	345.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Summarized detailed DIP initiatives for Blight	0.60	345.00	207.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Summarized detailed DIP initiatives for Ombudsperson	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Summarized detailed DIP initiatives for Airport	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Summarized detailed DIP initiatives for 36D	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Summarized detailed DIP initiatives for Parking	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	JAA	Review summary of court filings and objections related to post-petition financing motion	1.50	345.00	517.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	KJH	[redacted]	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	WPJ	Create summary of relevant creditor objections to post-petition financing motion for C. Moore (CM) deposition preparation	2.40	275.00	660.00

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/1/13	WPJ	Create index of legal documents related to City's post-petition financing motion for C. Moore (CM) deposition preparation	0.80	275.00	220.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	CMG	Drafted and distributed correspondence to E. Petrovski (CM) and J. Addison (CM) regarding mediation session presentation preparation related to GSD	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	CMM	Telephone conference with M. Eaton, Esq. (Jones Day) to discuss preparation for deposition on post-petition financing	0.20	495.00	99.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	EMP	[redacted]	4.30	275.00	1,182.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	JAA	Reviewed list of most recent documents filed with the Court to identify new objections since Nov. 27th	1.10	345.00	379.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	JAA	Provided guidance to W. Johnston (CM) to create additional post-petition financing objection summaries based on latest filings	0.20	345.00	69.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	JAA	Reviewed latest post-petition financing objection summaries	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	JAA	Summarized GSD labor variance for C. Moore (CM) deposition preparation	2.30	345.00	793.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	JAA	Edited comments for summary information to provide to C. Moore (CM) for deposition preparation	1.90	345.00	655.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	JAA	Provided comments on summary of court filings and objections to post-petition financing motion for new objections filed	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	WPJ	[redacted]	1.30	275.00	357.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	WPJ	Update document index of legal documents for C. Moore (CM) deposition preparation with newly filed legal documents	0.70	275.00	192.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	WPJ	[redacted]	0.40	275.00	110.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	WPJ	[redacted]	0.40	275.00	110.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	WPJ	[redacted]	0.30	275.00	82.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	WPJ	[redacted]	0.30	275.00	82.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/2/13	WPJ	[redacted]	0.30	275.00	82.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	CMM	Began preparation for deposition in support of post-petition financing, including review of my declaration, portions of the financing motion and schedules supporting cash forecast and reinvestment spending	2.80	495.00	1,386.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	CMM	Continued preparation for deposition on post-petition financing, including review of relevant documents	1.80	495.00	891.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	CMM	Meeting with J. Addison (CM) to discuss materials assembled in support of deposition to support post-petition financing	1.30	495.00	643.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	CMM	Meeting with B. Hamilton, Esq., L. Nelson, Esq. and M. Eaton, Esq. (all JD) to prepare for deposition to support post-petition financing	2.00	495.00	990.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	CMM	Attend deposition for post petition financing (deposed by multiple objectors to the post-petition financing motion)	8.50	495.00	4,207.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	DMI	Facilitated fulfillment of creditor data requests regarding Grant Department, 36th District Court, Property Taxes and Income Taxes from COPS holders; requests were distributed amongst Conway MacKenzie team based on departmental responsibilities.	2.30	275.00	632.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	GMK	Review and comment on C. Moore (CM) deposition preparation materials	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	GMK	Various communications with MB and legal counsel regarding net restructuring spending including in DIP forecast	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	JAA	[redacted]	0.30	345.00	103.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	JAA	Participated in meeting with C. Moore (CM) in order to prepare for post-petition financing deposition	1.30	345.00	448.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	JAA	Email correspondence with E. Petrovski (CM) regarding DFD capital expenditure spending FYTD and vendor information	0.20	345.00	69.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/3/13	JAA	Updated FYTD disbursement summary for restructuring initiatives	1.80	345.00	621.00

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/4/13	CMM	Travel to NY from Detroit for creditor meetings with Monoline Insurers and advisors	3.00	247.50	742.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/4/13	DMI	Received and compiled responses to creditor (COPS holders) requests from various members of Conway MacKenzie team, regarding Grants, 36th District Court, Property Taxes and Income Taxes.	2.20	275.00	605.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/4/13	GMK	Various communications with MB and legal counsel regarding net restructuring spending including in DIP forecast	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/4/13	GMK	[redacted]	1.40	425.00	595.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/4/13	MJH	Review letter from Christie's related to valuation of DIA Art	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/5/13	CMG	[redacted]	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/5/13	CMM	Meeting with Advisors to monoline insurers NPFG, AMBAC and FGIC to receive comments on ten year business plan and discuss considerations for terms in Plan of Adjustment and issue resolution for objections to post-petition financing	3.20	495.00	1,584.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/5/13	GMK	[redacted]	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/5/13	GMK	[redacted]	1.50	425.00	637.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/5/13	GMK	[redacted]	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/5/13	KJH	Reviewed Christie's letter regarding appraised value and options for COD owned art at DIA	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/6/13	CMM	Travel back from NY to Detroit for creditor meetings with Monoline Insurers and advisors	3.00	247.50	742.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/7/13	GMK	Review and comment on PPF objection reply	1.40	425.00	595.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/9/13	CMM	Meeting with D. Heiman, Esq. and T. Cullen, Esq. to discuss considerations on information to present in post petition financing trial	0.40	495.00	198.00

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City of Detroit, Michigan, Debtor
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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/9/13	CMM	[redacted]	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/9/13	GMK	[redacted]	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	CMM	[redacted]	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	CMM	[redacted]	1.30	495.00	643.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	CMM	[redacted]	0.20	495.00	99.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	CMM	Review City's draft response to post-petition financing and provide comments on same	1.50	495.00	742.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	GMK	[redacted]	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	GMK	Communications with C. Moore (CM) regarding draft actual vs. budget restructuring spending template	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	GMK	Partial participation in conference call with C. Moore (CM), MB, and Creditors regarding actual vs. budget restructuring spending process	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	GMK	[redacted]	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	GMK	Preparation of draft actual vs. budget restructuring spending template	0.90	425.00	382.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/10/13	KJH	Corresponded with K.Herman (Miller Buckfire) regarding creditor requests for Fire related benchmarking	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/11/13	CMM	[redacted]	0.50	495.00	247.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/11/13	GMK	Communications with MB regarding updated AlixPartners information request list	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/11/13	GMK	Preparation of updated draft actual vs. budget restructuring spending template	0.50	425.00	212.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/12/13	CMM	[redacted]	0.50	495.00	247.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/12/13	EMP	Reviewed Allx Partners list of open questions	0.60	275.00	165.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/12/13	GMK	Participation in conference call with MB, EY, and C. Moore (CM) regarding proposed actual vs. budget restructuring spending process and timing	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/13/13	CMG	Conference call with B. O'Droski and S. Sarna (EY) regarding vendor payments at DPD	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/13/13	CMM	Correspondence with M. Eaton, Esq. regarding planning for post petition financing trial and testimony	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/13/13	CMM	[redacted]	0.30	495.00	148.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/13/13	CMM	[redacted]	0.50	495.00	247.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/13/13	GMK	Participation in conference call with J. Naglick, M. Jamison, F. Stanley, and E&Y regarding budget vs. actual restructuring go-forward spending reporting	1.50	425.00	637.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/14/13	GMK	Communications with C. Moore (CM) and MB regarding proposed actual vs. budget reporting for restructuring spending and proposed language	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/14/13	GMK	Communications with K. Hand (CM), C. Gannon (CM), and D. Iafrate (CM) regarding AlixPartners information request list	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/16/13	CMM	Correspondence with J. Doak (MB) and D. Hall, Esq. (JD) to finalize agreed upon reporting for objectors to post-petition financing	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/16/13	CMM	Review updated cash forecast from EY and respond to questions on potential modifications to timing of reinvestment spending pursuant to trial on post-petition financing	0.50	495.00	247.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/16/13	GMK	Communications with J. Naglick, M. Jamison, C. Moore (CM), MB, and JD regarding proposed actual vs. budget restructuring spend reporting process	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/16/13	GMK	Review and analysis of actual disbursements including identification of restructuring disbursements	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/18/13	CMM	[redacted]	0.30	495.00	148.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/18/13	GMK	[redacted]	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/18/13	GMK	[redacted]	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/19/13	DMI	Received creditor (Alix Partners) request listing from Miller Buckfire and distributed requests amongst Conway MacKenzie team based on departmental responsibilities. The requests were regarding several departments.	1.60	275.00	440.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/19/13	GMK	Review and analysis of updated information request list from AlixPartners	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/19/13	KJH	Reviewed and commented on Alix Partner open information requests and questions	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/19/13	KJH	Corresponded with K.Herman (Miller Buckfire) regarding Alix Partner open information requests and questions	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/20/13	CMM	[redacted]	0.50	495.00	247.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/20/13	GMK	[redacted]	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/20/13	GMK	Review and analysis of Loan Board presentation for proposed post-petition financing loan	1.20	425.00	510.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/21/13	GMK	[redacted]	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/23/13	DMI	Received and compiled responses to creditor (Alix Partners) requests from various members of Conway MacKenzie team, regarding several departments.	3.00	275.00	825.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/23/13	GMK	Communications with MB and D. Iafrate (CM) regarding status of Creditor information request items related to DDOT, PLD, HR, Finance, and RFPs	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/24/13	DMI	Continued to receive and compile responses to creditor (Alix Partners) requests from various members of Conway MacKenzie team, regarding several departments.	2.40	275.00	660.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/27/13	CMM	[redacted]	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/30/13	DMI	Continued to receive and compile responses to creditor (Alix Partners) requests from various members of Conway MacKenzie team, regarding several departments. Provided responses to Miller Buckfire and Jones Day for their review.	1.30	275.00	357.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/30/13	DMI	Drafted correspondence to C. Sekely (CM) regarding Alix Partners diligence request on solid waste	0.60	275.00	165.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/30/13	DMI	Participated in call with E. Petrovski (CM) to discuss headcount variances with regard to Alix Partners diligence request	0.40	275.00	110.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/30/13	EMP	Discussed historic headcount data set for Alix Partners information request with D. Iafrate (CM)	0.40	275.00	110.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	12/30/13	EMP	Corresponded with K. Herman (Miller Buckfire) regarding headcount data set related to Fire	0.60	275.00	165.00
Detroit Department of Transportation	12/2/13	GMK	Discussion with TAE regarding recommended DDOT headcount ramp-up projection	0.40	425.00	170.00
Detroit Department of Transportation	12/2/13	TAE	Discussed DDOT headcount projections with C. Kushner (CM) (.4) Developed and distributed Department of Transport restructuring headcount staffing levels plan and timing for hiring (.5)	0.90	425.00	382.50
Detroit Department of Transportation	12/2/13	TAE	Discussed status of security force with P. Tolliver and develop next step tasks and responsibility	0.30	425.00	127.50
Detroit Department of Transportation	12/3/13	GMK	Review and analysis of DDOT headcount projection	0.70	425.00	297.50
Detroit Department of Transportation	12/3/13	TAE	Discussed status of Seon quote and purchase order for bus camera systems with S. Elmer (DDOT) (.2) and develop next tasks and responsibility for completion (.2)	0.40	425.00	170.00
Detroit Department of Transportation	12/3/13	TAE	Met with P. Tolliver (DDOT) to discuss requirements for development of 10 Year DDOT plan and develop work plan and responsibility for completion	1.30	425.00	552.50
Detroit Department of Transportation	12/3/13	TAE	Discussed status of Seon bus camera systems plan for installation with L. Diggs (DDOT) (.1) and develop next tasks and responsibility for completion (.3)	0.40	425.00	170.00
Detroit Department of Transportation	12/4/13	TAE	Discussion with R. Short (City Operations) regarding securing of Federal funding for Para Transit services	0.80	425.00	340.00
Detroit Department of Transportation	12/4/13	TAE	Compiled and distributed to P.Tolliver (Director DDOT) the template proposal for reporting of daily measurements	0.90	425.00	382.50
Detroit Department of Transportation	12/4/13	TAE	E-Mail communications with P. Tolliver and J. Ringo (DDOT) regarding preparation for meeting to develop work plan for developing DDOT's updated 10 year restructuring plan	0.40	425.00	170.00
Detroit Department of Transportation	12/5/13	TAE	Met with P. Tolliver (DDOT) to continue follow up discussions of requirements for development of 10 Year DDOT plan and develop work plan and responsibility for completion	1.60	425.00	680.00
Detroit Department of Transportation	12/5/13	TAE	Met with P. Tolliver (DDOT) to discuss and review new DDOT revenue projections	0.90	425.00	382.50
Detroit Department of Transportation	12/5/13	TAE	Discussed status and next steps of purchase order approval for bus cameras with S. Elmer (DDOT)	0.60	425.00	255.00
Detroit Department of Transportation	12/5/13	TAE	Met with G. Brown (COO) to provide update on status and receive direction for next steps on DDOT restructuring initiatives	0.90	425.00	382.50
Detroit Department of Transportation	12/5/13	TAE	Discussed plans for seeking funding for Para Transit operations for DDOT with R. Short (COO's office)	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	12/6/13	GMK	Email communications with E&Y (Shavi S.) regarding DDOT grant projection	0.10	425.00	42.50
Detroit Department of Transportation	12/6/13	GMK	Meeting with T. Eddy (CM) and M. Kirkhoff (MV) regarding DDOT grant funds and impact to Creditor Plan	0.30	425.00	127.50
Detroit Department of Transportation	12/6/13	TAE	Communications with G. Kushiner (CM) and M. Kirkhoff (MV) regarding DDOT grant funds and impact to Creditor Plan	0.30	425.00	127.50
Detroit Department of Transportation	12/6/13	TAE	Presented and reviewed previous version of 10 year plan for DDOT with P. Tolliver to gain understanding and establish baseline for updating of the plan	1.30	425.00	552.50
Detroit Department of Transportation	12/6/13	TAE	Continued to develop work plan, tasks and responsibilities for developing the update 10 year DDOT projections in support of Plan of Adjustments with P. Tolliver (DDOT)	1.40	425.00	595.00
Detroit Department of Transportation	12/6/13	TAE	Developed and distributed staffing requirement plan for DDOT comparing current actual to budget and future requested levels	1.30	425.00	552.50
Detroit Department of Transportation	12/6/13	TAE	Met with R. Chenault (Budget) to discuss preparation and work plan for development of DDOT 10 year plan	0.50	425.00	212.50
Detroit Department of Transportation	12/7/13	GMK	Meeting with TAE regarding DDOT labor requirements	0.40	425.00	170.00
Detroit Department of Transportation	12/7/13	TAE	Worked with G. Kushiner (CM) and recommended and developed projected timing of staffing plan for DDOT	0.40	425.00	170.00
Detroit Department of Transportation	12/7/13	TAE	Continued work on developing key operational restructuring initiatives, assumptions, and quantification of financial impact for development of the update DDOT 10 year plan	0.90	425.00	382.50
Detroit Department of Transportation	12/9/13	GMK	Email communications with E&Y (Shavi S.) regarding DDOT 10 year projection major assumptions	0.30	425.00	127.50
Detroit Department of Transportation	12/9/13	TAE	Facilitated meeting and discussions with DDOT management team to review current 10 year restructuring plan in order to assess changes to be included in the updated 10 year plan for inclusion in the Plan of Adjustment	2.10	425.00	892.50
Detroit Department of Transportation	12/10/13	TAE	Continued work on development and quantification of DDOT restructuring initiatives for inclusion in updated 10 Year Plan in support of the Plan of Adjustment	2.30	425.00	977.50
Detroit Department of Transportation	12/11/13	TAE	Updated DDOT key performance indicators charts for tracking of operational issues and improvements	0.70	425.00	297.50
Detroit Department of Transportation	12/12/13	TAE	Drafted and distributed progress update for G. Brown (COO)	0.40	425.00	170.00
Detroit Department of Transportation	12/13/13	GMK	Communications with T. Eddy (CM) regarding DDOT capital plan	0.20	425.00	85.00
Detroit Department of Transportation	12/13/13	TAE	Assembled documents for Purchase Order approval of on-board cameras for 50 critical bus routes	0.80	425.00	340.00
Detroit Department of Transportation	12/13/13	TAE	Communications with G. Kushiner (CM) regarding DDOT capital plan	0.20	425.00	85.00
Detroit Department of Transportation	12/13/13	TAE	Met with DDOT management team. P. Tolliver (Director) and A. Jones (Deputy Director) to review and receive feedback/input on time improvement initiatives timing and quantification for inclusion in the 10 year plan	1.50	425.00	637.50
Detroit Department of Transportation	12/13/13	TAE	Met with B. Jackson (Purchasing) to get Purchase Order approval and sign off of on-board cameras for buses	0.40	425.00	170.00
Detroit Department of Transportation	12/15/13	GMK	Communications with T. Eddy (CM) regarding DDOT 10 year projections	0.20	425.00	85.00
Detroit Department of Transportation	12/15/13	GMK	Review and analysis of DDOT 10 year projections	0.80	425.00	340.00
Detroit Department of Transportation	12/15/13	TAE	Communications with G. Kushiner (CM) regarding DDOT 10 year projections	0.20	425.00	85.00

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Detroit Department of Transportation	12/15/13	TAE	Developed updated DDOT 10 year plan model based on updates of restructuring initiatives status, timing, and quantification of changes	2.60	425.00	1,105.00
Detroit Department of Transportation	12/15/13	TAE	Assess training needs and related cost for DDOT employees	0.70	425.00	297.50
Detroit Department of Transportation	12/16/13	TAE	Drafted e-mail exchange with P. Tolliver (DDOT) regarding Capital Improvement requirements for DDOT over next 10 years Re: Discussed availability of grant funding to cover improvements	0.60	425.00	255.00
Detroit Department of Transportation	12/16/13	TAE	Drafted e-mail exchange with S. Elmer regarding status of purchase order for bus cameras	0.30	425.00	127.50
Detroit Department of Transportation	12/17/13	GMK	Participation in meeting with T. Eddy (CM), G. Brown, and P. Tolliver regarding DDOT 10 Yr. Projection major assumptions	0.70	425.00	297.50
Detroit Department of Transportation	12/17/13	GMK	Preparation for meeting with T. Eddy (CM), G. Brown, and P. Tolliver regarding DDOT 10 Yr. Projection major assumptions	0.30	425.00	127.50
Detroit Department of Transportation	12/17/13	TAE	Continued to develop and quantify 10 year plan initiatives for DDOT, collected data, compiled information, further refined and developed quantification of 10 year plan spreadsheet model for restructuring initiatives and proposed changes	2.40	425.00	1,020.00
Detroit Department of Transportation	12/17/13	TAE	Prepared documentation and summary of DDOT 10 year plan initiatives for meeting with G. Kushiner (CM), G. Brown (COO), R. Presnell and P. Tolliver (DDOT) to review and receive feedback on DDOT 10 year plan	0.60	425.00	255.00
Detroit Department of Transportation	12/17/13	TAE	Meeting with G. Kushiner (CM), G. Brown (COO), R. Presnell and P. Tolliver (DDOT) to review and receive feedback on DDOT 10 year plan	0.70	425.00	297.50
Detroit Department of Transportation	12/17/13	TAE	Discussion with S. Elmer (DDOT Purchasing) regarding follow up on Seon contract for installation of bus camera systems over the holiday period	0.80	425.00	340.00
Detroit Department of Transportation	12/17/13	TAE	Discussed loss of Act 51 revenue sharing with A. Jones (DDOT)	0.50	425.00	212.50
Detroit Department of Transportation	12/18/13	TAE	Updated master file of restructuring initiatives status and progress	0.70	425.00	297.50
Detroit Department of Transportation	12/18/13	TAE	Met with B. Jackson (Purchasing) to get final sign off approval on Seon sole source contract for no-board bus camera purchase and installation	0.40	425.00	170.00
Detroit Department of Transportation	12/18/13	TAE	Discussed Cash room costs with P. Tolliver (DDOT) to gather data, information and input into RFP internal cost analysis	0.60	425.00	255.00
Detroit Department of Transportation	12/19/13	TAE	Drafted and distributed e-mail communications to B. Jackson, D. Bryant (Purchasing) S. Elmer, P. Tolliver (DDOT) and G. Brown (COO)regarding approval of Purchase Order for Seon bus camera purchase and installation in order to initiate procurement process	0.30	425.00	127.50
Detroit Department of Transportation	12/19/13	TAE	Address Creditors (Alix Partners) due diligence inquiries of the Creditor Plan, reviewed inquiries, researched documents and complied information and data	0.80	425.00	340.00
Detroit Department of Transportation	12/19/13	TAE	Developed and distributed detail cost analysis of Cash Room expenditures to support evaluation of outsourcing cash handling processes	2.20	425.00	935.00
Detroit Department of Transportation	12/19/13	TAE	Met with S. Sarna (E&Y) to discuss and review updated baseline projections and changes for DDOT	0.60	425.00	255.00
Detroit Department of Transportation	12/19/13	TAE	Updated DDOT key performance indicators charts for tracking of operational issues and improvements	0.70	425.00	297.50
Detroit Department of Transportation	12/19/13	TAE	Discussions of DDOT restructuring activities and progress with G. Brown (COO)	0.40	425.00	170.00
Detroit Department of Transportation	12/20/13	TAE	Met with R. Presnell (COO Staff) to update on restructuring initiatives progress and status	0.50	425.00	212.50
Detroit Department of Transportation	12/20/13	TAE	Performed analysis of State Act 51 funding levels and changes for inclusion in development of DDOT 10 year plan adjustments	0.90	425.00	382.50
Detroit Department of Transportation	12/20/13	TAE	Performed analysis of South East Michigan Council of Governments (SEMCOG) funding allocation split for SMART, DDOT, and DTC for inclusion in DDOT's 10 Year Plan adjustments	0.80	425.00	340.00
Detroit Department of Transportation	12/20/13	TAE	Prepared detailed analysis of impact of bus fare increase on future revenues for inclusion into DDOT's 10 year plan adjustments	2.30	425.00	977.50
Detroit Department of Transportation	12/20/13	TAE	Developed detail financial model to project variable costs changes related to projected increase in bus route service for inclusion in DDOT's 10 year plan adjustments	2.20	425.00	935.00
Detroit Department of Transportation	12/20/13	TAE	Developed detailed 10 year capital requirements for DDOT maintenance, new assets, and facility maintenance and upgrades for inclusion in DDOT's 10 year plan adjustments	1.30	425.00	552.50
Detroit Department of Transportation	12/21/13	TAE	Continued to develop 10 year planning model for DDOT	1.40	425.00	595.00
Detroit Department of Transportation	12/21/13	TAE	Followed up and responded on due diligence inquiry regarding grant funding for	0.60	425.00	255.00
Detroit Department of Transportation	12/23/13	TAE	Drafted bridge analysis for DDOT Plan of Adjustments restructuring initiatives against previously submitted Creditor Plan to explain restructuring initiative changes	2.40	425.00	1,020.00
Detroit Department of Transportation	12/24/13	GMK	Communications with P. Tolliver (DDOT Director) regarding DDOT 100 Day report	0.30	425.00	127.50
Detroit Department of Transportation	12/24/13	GMK	Review, analyzed, and provided guidance to T. Eddy (CM) regarding DDOT 10 Yr. Projections	0.80	425.00	340.00
Detroit Department of Transportation	12/24/13	TAE	Continued to develop 10 year planning model for DDOT	0.70	425.00	297.50
Detroit Department of Transportation	12/24/13	TAE	Met with G. Kushiner (CM) to review and discuss DDOT 10 year plan for restructuring initiatives adjustments	0.80	425.00	340.00

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	12/27/13	GMK	Communications with G. Brown (City COO) regarding DDOT restructuring initiatives, leadership changes, and labor issues	0.50	425.00	212.50
Detroit Department of Transportation	12/27/13	TAE	Analyzed DDOT's baseline financial 10 year projection changes from original creditor plan to new plan of adjustment and incorporated new projections in DDOT's 10 year restructuring plan adjustments	1.50	425.00	637.50
Detroit Fire Department	12/1/13	KJH	Reviewed Fire headcount and reinvestment analysis prepared in preparation for CMM deposition	0.90	425.00	382.50
Detroit Fire Department	12/1/13	KJH	Participated in telephone conference with JAA regarding labor and reinvestment analysis	0.50	425.00	212.50
Detroit Fire Department	12/2/13	DMI	Provided guidance to contractors working in Fire Dept. on various engagement administrative items	0.20	137.50	27.50
Detroit Fire Department	12/2/13	EMP	Reviewed Fire fleet capital improvement spending information for inclusion in plan of adjustment restructuring summary	0.80	275.00	220.00
Detroit Fire Department	12/2/13	EMP	Corresponded with E. Jenkins (Fire) regarding capital improvement spending status update	0.60	275.00	165.00
Detroit Fire Department	12/2/13	EMP	Discussed Fire facilities condition assessment and capital improvement plant with KJH	0.60	275.00	165.00
Detroit Fire Department	12/2/13	KJH	Updated Fire restructuring document / work stream report for EM Office and FAB Subcommittee	1.80	425.00	765.00
Detroit Fire Department	12/2/13	KJH	Met with E. Petrovski (CM) regarding Fire facilities, including completed repairs and upgrades, future repairs and upgrades, spending analysis, and funding sources	0.60	425.00	255.00
Detroit Fire Department	12/2/13	KJH	Corresponded with E. Petrovski (CM) regarding Fire facilities, including completed repairs and upgrades, future repairs and upgrades, spending analysis, and funding sources	0.80	425.00	340.00
Detroit Fire Department	12/2/13	KJH	Corresponded with S.Sarna (E&Y) and E. Petrovski (CM) regarding Fire headcount analysis, timing of hires, and variance analysis	0.60	425.00	255.00
Detroit Fire Department	12/2/13	KJH	Reviewed Fire headcount reports, trends, and recruiting information	1.30	425.00	552.50
Detroit Fire Department	12/2/13	KJH	Met with S.Sarna (E&Y) regarding Fire headcount analysis, timing of hires, and variance analysis	0.60	425.00	255.00
Detroit Fire Department	12/2/13	KJH	Corresponded with T.McCracken (EMS) regarding Communication / Dispatch Subcommittee and initial observations and suggestions	0.40	425.00	170.00
Detroit Fire Department	12/2/13	KJH	Reviewed dispatch / communication related observations, issues, and suggestions prepared by T.McCracken (EMS)	0.70	425.00	297.50
Detroit Fire Department	12/3/13	EMP	Discussed transition plan with D. Austin (Fire), D. Owens (Fire), J. Jackson (Fire)	1.60	275.00	440.00
Detroit Fire Department	12/3/13	EMP	Discussed plan for revised 10 year projection templates with G. Kushiner (CM)	0.40	275.00	110.00
Detroit Fire Department	12/3/13	EMP	Followed up correspondence with E. Jenkins (Fire) regarding capital improvement spending status update	0.20	275.00	55.00
Detroit Fire Department	12/3/13	EMP	Corresponded with B. O'Droski (Police Contractor) regarding IT dispatch budgeting and AP practices and potential shared resources	0.30	275.00	82.50
Detroit Fire Department	12/3/13	EMP	Met with E. Jenkins (Fire), J. Jackson (Fire), K. Hand (CM) to discussion restructuring meeting agenda	0.80	275.00	220.00
Detroit Fire Department	12/3/13	KJH	Met with C. Gannon (CM) regarding GSD fleet and facility maintenance and repair assumptions in 10-year projections and impact on Fire restructuring overlay	0.70	425.00	297.50
Detroit Fire Department	12/3/13	KJH	Participated in telephone conference with E.Jenkins (Fire), J.Jackson (Fire), and E. Petrovski (CM) regarding TriData contract, FAB Subcommittee conference call, and potential meeting with Mayor-Elect Duggan's transition team	0.80	425.00	340.00
Detroit Fire Department	12/3/13	KJH	Corresponded with J.Barney (EMS) and J.Gaglio (EMS) regarding meeting to discuss Fire restructuring direction, concerns, and suggestions	0.50	425.00	212.50
Detroit Fire Department	12/3/13	KJH	Prepared agenda for Fire Restructuring Task Force meeting	0.60	425.00	255.00
Detroit Fire Department	12/3/13	KJH	Corresponded with J.Naglick (Finance) regarding TriData contact and impact on Fire restructuring efforts	0.30	425.00	127.50
Detroit Fire Department	12/3/13	KJH	Corresponded with D.Austin (Fire), E.Jenkins (Fire), and J.Jackson (Fire) regarding restructuring initiatives, deliverables, work product, deadlines, and target dates	0.60	425.00	255.00
Detroit Fire Department	12/3/13	KJH	Corresponded with E.Jenkins (Fire), and J.Jackson (Fire) regarding meeting schedule and protocol with Mayor-elect Duggan's transition team	0.30	425.00	127.50
Detroit Fire Department	12/3/13	KJH	Prepared discussion document / talking points for Fire Restructuring Task Force meeting	1.90	425.00	807.50
Detroit Fire Department	12/3/13	KJH	Corresponded with Fire Restructuring Task Force regarding meeting schedule, agenda, and talking points	0.30	425.00	127.50
Detroit Fire Department	12/3/13	WPJ	Spread square footage information for each fire facility in the Fire Facility Inventory Spreadsheet	1.10	275.00	302.50
Detroit Fire Department	12/3/13	WPJ	Prepare information received from E. Petrovski (CM) regarding DFD meeting minutes for inclusion in Fire Facility Inventory Spreadsheet	0.30	275.00	82.50
Detroit Fire Department	12/4/13	EMP	Update to Fire headcount variance analysis for S. Sarna (E&Y)	1.20	275.00	330.00
Detroit Fire Department	12/4/13	EMP	Discussed update to Fire headcount variance analysis for S. Sarna (E&Y) with K. Hand (CM)	0.50	275.00	137.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Detroit Fire Department	12/4/13	KJH	Prepared for Fire Restructuring Task Force meeting, including finalization of agenda, discussion outline, and talking points	0.60	425.00	255.00
Detroit Fire Department	12/4/13	KJH	Met with J.Barney (EMS) regarding EMS restructuring options, fleet analysis, and suggestions	0.70	425.00	297.50
Detroit Fire Department	12/4/13	KJH	Participated in Fire Restructuring Task Force meeting	3.20	425.00	1,360.00
Detroit Fire Department	12/4/13	KJH	Meeting with J.Jackson (Fire) regarding leadership changes, coordination with Mayor-Elect Duggan's transition team, and restructuring plan timeline, deliverables, and due dates	1.20	425.00	510.00
Detroit Fire Department	12/4/13	KJH	Prepared suggested administrative organization structure for Fire	1.40	425.00	595.00
Detroit Fire Department	12/4/13	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire staffing, recruiting, and training	0.50	425.00	212.50
Detroit Fire Department	12/4/13	KJH	Corresponded with E. Petrovski (CM) regarding Fire headcount and variance analysis for S.Sarna (E&Y)	0.40	425.00	170.00
Detroit Fire Department	12/4/13	WPJ	Update Fire Facility Inventory Spreadsheet with recent and upcoming maintenance information from DFD meeting minutes	2.40	275.00	660.00
Detroit Fire Department	12/5/13	EMP	Discussed grant timeline and strategy for hiring and funding and employment timing and status update with D. Austin (Fire) and C. McGinnis (Fire)	1.40	275.00	385.00
Detroit Fire Department	12/5/13	EMP	Discussed fire recruitment update with B. Richmond (HR)	0.30	275.00	82.50
Detroit Fire Department	12/5/13	EMP	Updated December priority HR staffing needs for Fire Department	1.90	275.00	522.50
Detroit Fire Department	12/5/13	EMP	Met with D. Brawley (Fire Contractor) to discuss update on policy writing, process improvements, personnel reviews, budget recommendations and work plan	0.70	275.00	192.50
Detroit Fire Department	12/5/13	EMP	Met with D. Brawley (Fire Contractor) to discuss update on policy writing, process improvements, personnel reviews, budget recommendations and work plan	0.70	275.00	192.50
Detroit Fire Department	12/5/13	EMP	Discussed Fire headcount variance analysis, priority hiring and top priorities with K. Hand (CM)	0.50	275.00	137.50
Detroit Fire Department	12/5/13	KJH	Discussed Fire headcount variance analysis, hiring priorities, and timeline with E. Petrovski (CM)	0.50	425.00	212.50
Detroit Fire Department	12/5/13	KJH	Corresponded with J.Jackson (Fire) and S.Zack (Fire) regarding Fire Fighting recruits, EMS recruits, timing of classes, Dispatch recruiting requirements, and Fire Marshal recruiting requirements	0.60	425.00	255.00
Detroit Fire Department	12/5/13	KJH	Prepared analysis of Fire recruiting process, training requirements, and timeline	1.10	425.00	467.50
Detroit Fire Department	12/5/13	KJH	Reviewed IAFC position statement regarding Fire-based EMS	0.80	425.00	340.00
Detroit Fire Department	12/5/13	KJH	Reviewed, analyzed, and summarized Journal of Emergency Medical Services first response and transport survey of the 200 most populous US cities	1.70	425.00	722.50
Detroit Fire Department	12/5/13	WPJ	Continue to update Fire Facility Spreadsheet with recent and upcoming maintenance information from DFD meeting minutes	2.60	275.00	715.00
Detroit Fire Department	12/6/13	CMM	Telephone conference with R. Shinske (DFFA) regarding plans for upcoming DFD restructuring meetings and interaction with Mayor-elect transition team	0.40	495.00	198.00
Detroit Fire Department	12/6/13	EMP	Began to update 10 year projection for Plan of Adjustment for Fire incorporating apparatus needs	1.80	275.00	495.00
Detroit Fire Department	12/6/13	EMP	Met with K. Hand (CM) to discuss immediate Fire headcount needs for HR needs analysis	1.60	275.00	440.00
Detroit Fire Department	12/6/13	EMP	Began to update Fire headcount detail for HR needs analysis	2.60	275.00	715.00
Detroit Fire Department	12/6/13	KJH	Reviewed Fire headcount and recruiting analyses prepared for E&Y and human resources, including requirements, timing, and budget	0.70	425.00	297.50
Detroit Fire Department	12/6/13	KJH	Met with E. Petrovski (CM) regarding Fire recruiting, headcount projections, organization chart, and personnel needs	1.60	425.00	680.00
Detroit Fire Department	12/6/13	KJH	Participated in telephone conference with G. Kushner (CM) and E. Petrovski (CM) regarding headcount projections, budget process, recruiting, and personnel requirements	0.30	425.00	127.50
Detroit Fire Department	12/6/13	KJH	[redacted]	3.30	425.00	1,402.50
Detroit Fire Department	12/6/13	KJH	Met with D.Austin (Fire) regarding recruiting, SAFER grants, timeline, and requirements	0.60	425.00	255.00
Detroit Fire Department	12/6/13	KJH	Met with E.Jenkins (Fire) regarding administrative organization, processes, organization chart, and training	0.50	425.00	212.50
Detroit Fire Department	12/6/13	KJH	Prepared Firefighting recruiting requirement, process, and timeline summary	0.70	425.00	297.50
Detroit Fire Department	12/6/13	KJH	Prepared Firefighting training timeline	0.40	425.00	170.00
Detroit Fire Department	12/6/13	KJH	Prepared SAFER grant timeline, compliance requirement summary, and calendar	0.80	425.00	340.00
Detroit Fire Department	12/7/13	EMP	Continued to update Fire headcount detail for HR needs analysis	1.30	275.00	357.50
Detroit Fire Department	12/7/13	GMK	Communications with E. Petrovski (CM) regarding Fire Dept. labor requirements and impact based on recently awarded grant	0.50	425.00	212.50
Detroit Fire Department	12/9/13	DMI	Provided guidance to contractors working in Detroit Fire Department regarding engagement administrative	0.20	137.50	27.50
Detroit Fire Department	12/9/13	EMP	Discussed Fire headcount detail for HR needs analysis with K. Hand (CM)	0.30	275.00	82.50
Detroit Fire Department	12/9/13	GMK	Communications with K. Hand (CM) and E. Petrovski (CM) regarding DFD labor requirements	0.30	425.00	127.50
Detroit Fire Department	12/9/13	KJH	Prepared Fire department training requirements and timeline	1.60	425.00	680.00
Detroit Fire Department	12/9/13	KJH	Updated Fire work-in-process report	1.20	425.00	510.00
Detroit Fire Department	12/9/13	KJH	Updated Fire task list and matrix	1.10	425.00	467.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	12/9/13	KJH	[redacted]	0.40	425.00	170.00
Detroit Fire Department	12/9/13	KJH	Discussed Fire headcount detail with E. Petrovski (CM) for inclusion in HR needs analysis and report	0.30	425.00	127.50
Detroit Fire Department	12/9/13	KJH	Updated and expanded Firefighting recruiting requirement, process, and timeline summary	1.10	425.00	467.50
Detroit Fire Department	12/9/13	KJH	Updated and expanded SAFER grant timeline, compliance requirement summary, and calendar	0.80	425.00	340.00
Detroit Fire Department	12/10/13	EMP	Continued to update DFD fleet maintenance inventory	3.20	275.00	880.00
Detroit Fire Department	12/10/13	EMP	Discussed personnel changes and IT costs with J. Jackson (Fire)	0.40	275.00	110.00
Detroit Fire Department	12/10/13	EMP	Corresponded with J. Barney (POA) and J. James (EMS) regarding EMS maintenance costs	0.30	275.00	82.50
Detroit Fire Department	12/10/13	EMP	Prepared Fire headcount summary by division for S. Sarna (E&Y)	0.90	275.00	247.50
Detroit Fire Department	12/10/13	EMP	Corresponded with S. Hayes (Police) regarding new IT system plans, cost assumptions and timing estimates as it relates to Fire	0.20	275.00	55.00
Detroit Fire Department	12/10/13	EMP	Corresponded with C. Doughtery (Fire) and B. Dick (GSD) regarding estimated apparatus annual maintenance costs	0.40	275.00	110.00
Detroit Fire Department	12/10/13	EMP	Began updating Fire Personnel & Recruiting Analysis	1.80	275.00	495.00
Detroit Fire Department	12/10/13	EMP	Discussed Fire Personnel & Recruiting Analysis with B. Richmond (HR)	0.70	275.00	192.50
Detroit Fire Department	12/10/13	EMP	Discussed Fire Personnel & Recruiting Analysis with O. Gregory (Fire)	0.90	275.00	247.50
Detroit Fire Department	12/10/13	KJH	Corresponded with S.Zack (Fire) regarding EMS improvement / restructuring initiatives and Mayor-Elect transition team plans	0.40	425.00	170.00
Detroit Fire Department	12/10/13	KJH	Corresponded with S.Mays (EMO) regarding TriData contract, work plan, and timeline	0.30	425.00	127.50
Detroit Fire Department	12/10/13	KJH	Prepared outline for restructured Fire organization chart	1.10	425.00	467.50
Detroit Fire Department	12/10/13	KJH	Began preparation for meeting with I.McKinnon and other members of Mayor-Elect Duggan's transition team regarding Fire department initiatives and restructuring plan	0.70	425.00	297.50
Detroit Fire Department	12/11/13	CMM	Correspondence with I. McKinnon (Mayor-elect Transition Team) to discuss meeting with Mayor-elect regarding DFD	0.30	495.00	148.50
Detroit Fire Department	12/11/13	EMP	Reviewed Fire transition plan materials for inclusion in plan of adjustment restructuring summary	1.20	275.00	330.00
Detroit Fire Department	12/11/13	EMP	Reviewed Fire apparatus repair summary report to determine spending estimate for inclusion in plan of adjustment restructuring summary	0.40	275.00	110.00
Detroit Fire Department	12/11/13	EMP	Continued to update Fire facility inventory	2.70	275.00	742.50
Detroit Fire Department	12/11/13	EMP	Analyzed Fire personnel information for J. Santambroglo (E&Y) information request	0.70	275.00	192.50
Detroit Fire Department	12/11/13	EMP	Discussed Fire personnel information with C. McGinnis (Fire) for J. Santambroglo (E&Y) information request	0.30	275.00	82.50
Detroit Fire Department	12/11/13	EMP	Discussed blight technology and process update with B. Farkas (Blight Authority)	0.90	275.00	247.50
Detroit Fire Department	12/11/13	EMP	Began to update 10 year projection for Plan of Adjustment for Fire incorporating apparatus needs	2.20	275.00	605.00
Detroit Fire Department	12/11/13	KJH	Met with D.Austin (Fire) and J.Jackson (Fire) regarding training requirements for multi-functioning personnel, potential transition timeline, and constraints	0.50	425.00	212.50
Detroit Fire Department	12/11/13	KJH	Participated in meeting with Kaplan Fire & EMS Training regarding continuing education and learning management system	2.30	425.00	977.50
Detroit Fire Department	12/11/13	KJH	Participated in meeting with Fire Training Subcommittee regarding training and certification requirements, continuing education, and management systems and requirements	0.50	425.00	212.50
Detroit Fire Department	12/11/13	KJH	Reviewed materials, list of training courses, and employee development tracking available from Kaplan	0.60	425.00	255.00
Detroit Fire Department	12/11/13	KJH	Participated in meeting with Fire Commissioners, C.Dougherty (Fire Fighting), J.Provost (Fire Fighting), and J.King (Fire Fighting) regarding deployment, asset allocation, and restructuring proposal	2.20	425.00	935.00
Detroit Fire Department	12/11/13	KJH	Participated in meeting with Fire Commissioners, C.Dougherty (Fire Fighting), J.Provost (Fire Fighting), and J.King (Fire Fighting) regarding staffing models	0.70	425.00	297.50
Detroit Fire Department	12/11/13	KJH	Participated in meeting with E.Jenkins (Fire), J.Jackson (Fire), and S.Zack (Fire) regarding staffing models, staffing factor, and organization chart	0.80	425.00	340.00
Detroit Fire Department	12/11/13	KJH	Gathered and reviewed Fire headcount reports, staffing analyses, and recent trends	0.90	425.00	382.50
Detroit Fire Department	12/11/13	KJH	Prepared analysis and summary of various Firefighting staffing models	0.80	425.00	340.00
Detroit Fire Department	12/11/13	KJH	Corresponded with E.Jenkins (Fire) regarding TriData contract	0.20	425.00	85.00
Detroit Fire Department	12/12/13	CMM	Telephone conference with K. Hand (CM) to discuss approach for meeting with Mayor-elect Duggan regarding DFD restructuring initiatives	0.20	495.00	99.00
Detroit Fire Department	12/12/13	EMP	Began to update 10 year projection for Plan of Adjustment for Fire incorporating equipment needs	1.30	275.00	357.50
Detroit Fire Department	12/12/13	EMP	Reviewed resumes for DFD Purchasing and Budget/Grant personnel	0.70	275.00	192.50
Detroit Fire Department	12/12/13	EMP	Discussed hiring plans and personnel with J. Jackson (Fire)	0.60	275.00	165.00
Detroit Fire Department	12/12/13	EMP	Reviewed vehicle replacement plan as it relates to Fire	0.60	275.00	165.00
Detroit Fire Department	12/12/13	EMP	Corresponded with B. Dick (GSD) regarding vehicle replacement plan as it relates to Fire	0.40	275.00	110.00
Detroit Fire Department	12/12/13	KJH	Corresponded with G.Brown (EMO) regarding assistance with updating commercial enterprise list within City for BSEED, Fire, and other departments with inspections, licensing, and permitting requirements	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Detroit Fire Department	12/12/13	KJH	Corresponded with B.Palazzola (EMO) regarding EMS analyses and documents produced and collaboration / coordination on work stream and product	0.30	425.00	127.50
Detroit Fire Department	12/12/13	KJH	Corresponded with E. Petrovski (CM) regarding information technology requirements and need for new or additional personnel	0.40	425.00	170.00
Detroit Fire Department	12/12/13	KJH	Prepared staffing factor analyses and scenarios for Fire Fighting	2.20	425.00	935.00
Detroit Fire Department	12/12/13	KJH	Reviewed and analyzed staffing trends, time-off statistics, and headcount reports for trends and comparisons	1.40	425.00	595.00
Detroit Fire Department	12/12/13	KJH	Met with E.Jenkings (Fire) regarding staffing trends and time-off statistics	0.70	425.00	297.50
Detroit Fire Department	12/12/13	KJH	Met with C.Dougherty (Firefighting) regarding fleet repair requirements, replacement suggestions, and options	0.60	425.00	255.00
Detroit Fire Department	12/12/13	KJH	Reviewed Fire facility inventory, repair history, and GSD suggested maintenance and repair requirements	0.70	425.00	297.50
Detroit Fire Department	12/12/13	KJH	Participated in telephone conference with C. Moore (CM) regarding preparation for meeting with I.McKinnon and other members of Mayor-Elect Duggan's transition team	0.20	425.00	85.00
Detroit Fire Department	12/12/13	KJH	Corresponded with C. Moore (CM) and E. Petrovski (CM) regarding preparation for meeting with I.McKinnon and other members of Mayor-Elect Duggan's transition team	0.40	425.00	170.00
Detroit Fire Department	12/12/13	KJH	Prepared discussion outline for Fire meeting with I.McKinnon and other members of Mayor-Elect Duggan's transition team	1.00	425.00	425.00
Detroit Fire Department	12/13/13	EMP	Began to update 10 year projection for Plan of Adjustment for Fire incorporating apparatus replacement needs	2.80	275.00	770.00
Detroit Fire Department	12/13/13	EMP	Met with D. Brawley (Fire Contractor) to discuss progress with transition of workload, next steps and procedural changes	0.90	275.00	247.50
Detroit Fire Department	12/13/13	EMP	Met with J. Jackson (Fire) regarding updated organizational structure, personnel adjustments, facility plans, fleet needs	3.20	275.00	880.00
Detroit Fire Department	12/13/13	EMP	Met with C. McGinnis (Fire) regarding updated revenue data	0.60	275.00	165.00
Detroit Fire Department	12/13/13	EMP	Met with J. Jackson (Fire) and K. Hand (CM) regarding preparation for presentation with Mayor-Elect Team Fire department review	2.60	275.00	715.00
Detroit Fire Department	12/13/13	KJH	Met with J.Jackson (Fire) regarding organization chart, potential changes, restructuring initiatives, and collaboration with Mayor-Elect Duggan's transition team	0.70	425.00	297.50
Detroit Fire Department	12/13/13	KJH	Reviewed and analyzed firefighting personnel statistics and trends	0.80	425.00	340.00
Detroit Fire Department	12/13/13	KJH	Continued preparation of staffing factor analyses and scenarios for Fire Fighting	1.20	425.00	510.00
Detroit Fire Department	12/13/13	KJH	Reviewed Transition Detroit summary prepared by Mayor-Elect Duggan's transition team	0.50	425.00	212.50
Detroit Fire Department	12/13/13	KJH	Reviewed EMS Transition Detroit Team Brief	0.40	425.00	170.00
Detroit Fire Department	12/13/13	KJH	Reviewed Fire Department rebuilding plan compiled by M.Fronimos (Mayor-Elect transition team)	0.80	425.00	340.00
Detroit Fire Department	12/13/13	KJH	Reviewed appraisal of Davis Aerospace Technical High School as part of evaluation of property for repurposing into Fire Training Academy	0.40	425.00	170.00
Detroit Fire Department	12/13/13	KJH	Reviewed restructuring Fire organization chart and leadership structure	0.50	425.00	212.50
Detroit Fire Department	12/13/13	KJH	Met with J.Jackson (Fire) and E. Petrovski (CM) regarding leadership structure, restructured organization chart, restructuring initiatives, and Mayor-Elect Duggan's transition plan	2.60	425.00	1,105.00
Detroit Fire Department	12/13/13	KJH	Prepared summary of Fire Department vision, restructuring plan, and challenges for meeting with Mayor-Elect Duggan's transition team	2.80	425.00	1,190.00
Detroit Fire Department	12/13/13	KJH	Prepared for meeting regarding Fire Department with Mayor-Elect Duggan's transition team	0.60	425.00	255.00
Detroit Fire Department	12/14/13	EMP	Updated presentation with Mayor-Elect Team Fire department review	0.70	275.00	192.50
Detroit Fire Department	12/15/13	EMP	Continued to update presentation with Mayor-Elect Team Fire department review	2.20	275.00	605.00
Detroit Fire Department	12/15/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating additional headcount needs	1.80	275.00	495.00
Detroit Fire Department	12/15/13	KJH	Continued preparation of summary of Fire Department vision, restructuring plan, and challenges for meeting with Mayor-Elect Duggan's transition team	2.50	425.00	1,062.50
Detroit Fire Department	12/16/13	CMM	Meeting with K. Hand and E. Petrovski (CM) to review final slide deck and prepare for meeting with Mayor-elect Duggan and I. McKinnon regarding DFD	0.70	495.00	346.50
Detroit Fire Department	12/16/13	CMM	Meeting with Mayor-elect Duggan with K. Hand and E. Petrovski (CM) to discuss restructuring initiatives underway in DFD	1.00	495.00	495.00
Detroit Fire Department	12/16/13	DMI	Provided guidance to contractors working in Fire Dept. on various engagement administrative items	0.20	137.50	27.50
Detroit Fire Department	12/16/13	EMP	Meeting with K. Hand and C. Moore (CM) to review final slide deck and prepare for meeting with Mayor-elect Duggan regarding DFD	0.70	275.00	192.50
Detroit Fire Department	12/16/13	EMP	Meeting with Mayor-elect Duggan with K. Hand and C. Moore (CM) to discuss restructuring initiatives underway in DFD	1.00	275.00	275.00
Detroit Fire Department	12/16/13	EMP	Continued to update presentation for Mayor-Elect Team Fire department review	2.30	275.00	632.50
Detroit Fire Department	12/16/13	KJH	Finalized summary of Fire Department vision, restructuring plan, and challenges for meeting with Mayor-Elect Duggan's transition team	2.40	425.00	1,020.00
Detroit Fire Department	12/16/13	KJH	Participated in meeting with C. Moore (CM) and E. Petrovski (CM) in preparation for meeting with Mayor-Elect Duggan's transition team regarding Fire Department	0.70	425.00	297.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	12/16/13	KJH	Prepared for meeting with Mayor-Elect Duggan's transition team regarding Fire Department restructuring	0.80	425.00	340.00
Detroit Fire Department	12/16/13	KJH	Participated in meeting with M. Duggan (Mayor-Elect), C. Moore (CM), and E. Petrovski (CM) regarding Fire Department restructuring and Transition Detroit plans	1.00	425.00	425.00
Detroit Fire Department	12/16/13	KJH	Reviewed proposed restructured Fire Department organization chart and personnel changes presented by J.Jackson (Fire)	0.70	425.00	297.50
Detroit Fire Department	12/16/13	KJH	Reviewed Medical First Responder (MFR) required vehicle equipment and supplies, agency criteria, personnel requirements, State applications, training requirements	1.00	425.00	425.00
Detroit Fire Department	12/17/13	EMP	Reviewed FY14 revenue data for Fire to determine revenue estimate for inclusion in plan of adjustment restructuring summary	2.80	275.00	770.00
Detroit Fire Department	12/17/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating headcount estimates	1.90	275.00	522.50
Detroit Fire Department	12/17/13	EMP	Met with C. Daugherty (Fire) regarding apparatus budget plan and immediate needs	1.30	275.00	357.50
Detroit Fire Department	12/17/13	EMP	Met with K. Hand (CM) regarding review of assumptions in Plan of Adjustment for Fire Department	1.20	275.00	330.00
Detroit Fire Department	12/17/13	EMP	Discussed documentation needed for immediate payment of Fire invoices on hold with E. Lee (E&Y)	0.30	275.00	82.50
Detroit Fire Department	12/17/13	EMP	Corresponded with C. Forrest (E&Y) and E. Lee (E&Y) regarding documentation needed for immediate payment of Fire invoices on hold	0.30	275.00	82.50
Detroit Fire Department	12/17/13	EMP	Discussed with D. Brawley (Conway Contractor) and C. McGinnis (Fire) regarding documentation needed for immediate payment of Fire invoices on hold	0.50	275.00	137.50
Detroit Fire Department	12/17/13	KJH	Corresponded with C.Dougherty (Firefighting) and J.Jackson (Fire) regarding proposal for rapid response vehicles	0.40	425.00	170.00
Detroit Fire Department	12/17/13	KJH	Reviewed C.Dougherty (Firefighting) proposal for rapid response vehicles	0.50	425.00	212.50
Detroit Fire Department	12/17/13	KJH	Reviewed Fire Apparatus and Emergency Equipment article regarding rapid response vehicles and Plano, TX model	0.40	425.00	170.00
Detroit Fire Department	12/17/13	KJH	Corresponded with L.Moore (IAFF) regarding work schedules, options, advantages and disadvantages, and benchmarking	0.40	425.00	170.00
Detroit Fire Department	12/17/13	KJH	Reviewed GSD prepared facility capital improvement plan for Fire Department and compared to Fire Commissioner's Office plan	0.80	425.00	340.00
Detroit Fire Department	12/17/13	KJH	Met with J.Jackson (Fire) regarding Fire Restructuring Task Force meeting schedule, agenda, deliverables, and timeline	0.70	425.00	297.50
Detroit Fire Department	12/17/13	KJH	Corresponded with Fire Restructuring Task Force regarding meeting schedule and agenda	0.40	425.00	170.00
Detroit Fire Department	12/17/13	KJH	Met with C.Dougherty (Firefighting) regarding rapid response proposal, constraints, training / certifications, fleet requirements, and potential timing	0.80	425.00	340.00
Detroit Fire Department	12/17/13	KJH	Reviewed draft 10-year Fire restructuring / investment overlay, including assumptions, calculations, and supporting documents	1.40	425.00	595.00
Detroit Fire Department	12/17/13	KJH	Met with E. Petrovski (CM) regarding 10-year projections, restructuring overlay, and related assumptions	1.20	425.00	510.00
Detroit Fire Department	12/18/13	EMP	Discussed with D. Brawley (Conway Contractor) regarding documentation needed for immediate payment of Fire invoices on hold	0.20	275.00	55.00
Detroit Fire Department	12/18/13	EMP	Met with J. Jackson, S. Zack, E. Jenkins, C. McGinnis (Fire) to update 10 year projection for Plan of Adjustment for Fire	2.10	275.00	577.50
Detroit Fire Department	12/18/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating attrition estimates	4.60	275.00	1,265.00
Detroit Fire Department	12/18/13	EMP	Discussed 10 year projection for Plan of Adjustment for Fire with J. Jackson (fire)	0.20	275.00	55.00
Detroit Fire Department	12/18/13	EMP	Reviewed restructuring plan summary materials prepared by J. Jackson (fire)	0.30	275.00	82.50
Detroit Fire Department	12/18/13	KJH	Reviewed and commented on draft 10-year Fire restructuring / investment overlay, including assumptions, calculations, and supporting documents	1.30	425.00	552.50
Detroit Fire Department	12/18/13	KJH	Corresponded with E. Petrovski (CM) regarding Fire budget review	0.30	425.00	127.50
Detroit Fire Department	12/18/13	KJH	Preparation for review of the 10-year Fire restructuring / reinvestment overlay with Fire leadership (E.Jenkins, J.Jackson, S.Zack, and C.McInnis)	0.50	425.00	212.50
Detroit Fire Department	12/18/13	KJH	Participated in review of the 10-year Fire restructuring / reinvestment overlay with Fire leadership (E.Jenkins, J.Jackson, S.Zack, and C.McInnis)	2.10	425.00	892.50
Detroit Fire Department	12/19/13	EMP	Discussed 10 year projection for Plan of Adjustment for Fire assumptions related to EMS with S. Zack (fire)	0.90	275.00	247.50
Detroit Fire Department	12/19/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating facility repair estimates	3.40	275.00	935.00
Detroit Fire Department	12/19/13	KJH	Comparison of draft revised Fire 10-year investment / restructuring overlay to version presented to creditors in June	0.90	425.00	382.50
Detroit Fire Department	12/19/13	KJH	Preparation of Fire 10-year forecast and supporting documents for C. Moore (CM) meeting with Mayor-Elect Duggan	0.80	425.00	340.00
Detroit Fire Department	12/19/13	KJH	Prepared task list and open items for Fire department	1.20	425.00	510.00
Detroit Fire Department	12/19/13	KJH	Participated in meeting with E.Jenkins (Fire) and S.Mays (EMO) regarding TriData contract	0.30	425.00	127.50
Detroit Fire Department	12/19/13	KJH	Corresponded with E.Jenkins (Fire) regarding TriData contract, distribution, and next steps	0.20	425.00	85.00
Detroit Fire Department	12/19/13	KJH	Compared and analyzed Fire manpower statistics, including Battalion time sheets, monthly manpower statistics, and detail manpower stats	1.20	425.00	510.00
Detroit Fire Department	12/19/13	KJH	Prepared discussion document outline for next Fire Restructuring Task Force meeting	1.40	425.00	595.00
Detroit Fire Department	12/20/13	EMP	Discussed IT estimated budget requirements with O. Watkins (Fire) to determine spending estimate for inclusion in plan of adjustment restructuring summary	0.50	275.00	137.50

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Detroit Fire Department	12/20/13	EMP	Reviewed IT proposal for IT spending estimates for inclusion in plan of adjustment restructuring summary	0.30	275.00	82.50
Detroit Fire Department	12/20/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating apparatus repair estimates	6.10	275.00	1,677.50
Detroit Fire Department	12/20/13	EMP	Update meeting with D. Brawley (Fire Contractor)	1.70	275.00	467.50
Detroit Fire Department	12/20/13	KJH	Researched Fire department staffing factors in order to compare City of Detroit experience	0.80	425.00	340.00
Detroit Fire Department	12/20/13	KJH	Participated in meeting with E.Jenkins (Fire) regarding purchasing requirements, process, and timing	0.70	425.00	297.50
Detroit Fire Department	12/20/13	KJH	Participated in telephone conference with E. Petrovski (CM) regarding updated 10-year Fire restructuring / reinvestment overlay, including grant and revenue assumptions, staffing requirements, sale of excess apparatus, equipment, and facilities	0.70	425.00	297.50
Detroit Fire Department	12/20/13	KJH	Updated Fire Restructuring Task Force Subcommittees participant lists and contact information	0.80	425.00	340.00
Detroit Fire Department	12/20/13	KJH	Corresponded with L.Moore (IAFF) regarding firefighting work schedules in other large municipalities	0.40	425.00	170.00
Detroit Fire Department	12/20/13	KJH	Reviewed and analyzed firefighting work schedules in the 30 largest municipalities	0.70	425.00	297.50
Detroit Fire Department	12/20/13	KJH	Reviewed and commented on updated version of Fire 10-year budget and restructuring overlay	0.80	425.00	340.00
Detroit Fire Department	12/20/13	KJH	Corresponded with J.Jackson (Fire) and S.Zack (Fire) regarding transition of department from single-role personnel to multi-role personnel, examples at comparable cities, and development of work plan and timeline	0.70	425.00	297.50
Detroit Fire Department	12/20/13	KJH	Researched Fire departments nationally undergoing a transition from single role personnel to multi-role personnel	1.20	425.00	510.00
Detroit Fire Department	12/20/13	KJH	Reviewed documents and articles regarding fire department regarding transition from single-role personnel to multi-role personnel, strategy, success, issues, and timeline	1.60	425.00	680.00
Detroit Fire Department	12/20/13	KJH	Corresponded with E. Petrovski (CM) regarding EMS shift schedule, staffing requirements, staffing factor, and recruiting needs	0.70	425.00	297.50
Detroit Fire Department	12/21/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating IT needs estimates	2.40	275.00	660.00
Detroit Fire Department	12/21/13	EMP	Researched multi-functioning Fire department case studies	1.70	275.00	467.50
Detroit Fire Department	12/22/13	EMP	Updated Fire restructuring timeline	1.60	275.00	440.00
Detroit Fire Department	12/22/13	EMP	Corresponded with J. Jackson (Fire) regarding Fire department budget meeting	0.30	275.00	82.50
Detroit Fire Department	12/22/13	KJH	Preparation of Fire restructuring work stream and timeline	3.20	425.00	1,360.00
Detroit Fire Department	12/22/13	KJH	Reviewed Kansas City Fire Department transition work plan and timeline	0.50	425.00	212.50
Detroit Fire Department	12/22/13	KJH	Reviewed Exeter Township Fire Department transition work plan and timeline	0.40	425.00	170.00
Detroit Fire Department	12/22/13	KJH	Correspondence with Fire Commissioners and E. Petrovski (CM) regarding restructuring work stream and timeline	0.60	425.00	255.00
Detroit Fire Department	12/23/13	DMI	Provided guidance to contractors working in Fire Dept. on various engagement administrative items	0.30	137.50	41.25
Detroit Fire Department	12/23/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating new facility build out estimates	3.30	275.00	907.50
Detroit Fire Department	12/23/13	EMP	Met with J. Jackson (Fire), S. Zack (Fire), K. Hand (CM) regarding Fire plan, timeline and path forward	2.10	275.00	577.50
Detroit Fire Department	12/23/13	EMP	Met with K. Hand (CM) to discuss assumptions for 10 year projection for Plan of Adjustment for the Fire Department	1.80	275.00	495.00
Detroit Fire Department	12/23/13	KJH	Met with E. Petrovski (CM) to review and update Fire 10-year projections and restructuring overlay assumptions related to staffing, fleet repair and investment, and facility repair and investment	1.80	425.00	765.00
Detroit Fire Department	12/23/13	KJH	Met with J.Jackson (Fire), S.Zack (Fire) and E. Petrovski (CM) regarding Fire restructuring, organizational changes, timeline, and next steps	2.10	425.00	892.50
Detroit Fire Department	12/23/13	KJH	Corresponded with W. Johnston (CM) regarding Fire staffing, requirements in 10-year restructuring investment summary	0.30	425.00	127.50
Detroit Fire Department	12/23/13	KJH	Corresponded with Fire Commissioners and E. Petrovski (CM) regarding restructuring work stream and timeline	0.30	425.00	127.50
Detroit Fire Department	12/23/13	KJH	Reviewed and analyzed Fire revenue forecasts for inclusion in 10-year forecast and restructuring investment summary	0.40	425.00	170.00
Detroit Fire Department	12/26/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating headcount estimates	3.10	275.00	852.50
Detroit Fire Department	12/26/13	EMP	Corresponded with F. Stanley (Budget) regarding Fire Department budget meeting	0.20	275.00	55.00
Detroit Fire Department	12/26/13	EMP	Corresponded with J. Jackson (Fire) regarding labor information request	0.30	275.00	82.50
Detroit Fire Department	12/26/13	EMP	Corresponded with E. Jenkins (Fire) regarding revenue initiative information request	0.10	275.00	27.50
Detroit Fire Department	12/26/13	KJH	Corresponded with E. Petrovski (CM) regarding Fire budget meeting agenda and participants	0.30	425.00	127.50
Detroit Fire Department	12/26/13	KJH	Reviewed and commented on agenda and discussion items for Fire budget meeting	0.30	425.00	127.50
Detroit Fire Department	12/26/13	KJH	Prepared discussion outline for Fire budget meeting	1.00	425.00	425.00
Detroit Fire Department	12/26/13	KJH	Corresponded with J.Jackson (Fire) regarding Fire budget meeting agenda and participants	0.40	425.00	170.00
Detroit Fire Department	12/27/13	EMP	Met with J. Jackson (Fire), E. Jenkins (Fire), D. Brawley (CM Contractor), B.O'Droski (Police Contractor), F. Stanley (Budget), S. Zack (Fire) and K. Hand (CM) to discuss plans for Budget department restructuring	2.60	275.00	715.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	12/27/13	EMP	Met with J. Jackson (Fire), E. Jenkins (Fire), to discuss agenda for Budget department restructuring meeting	0.60	275.00	165.00
Detroit Fire Department	12/27/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating additional revenue estimates	1.20	275.00	330.00
Detroit Fire Department	12/27/13	KJH	Prepared for Fire budget / finance transition and planning meeting with J.Jackson (Fire), E.Jenkins (Fire), S.Zack (Fire), F.Stanley (Budget), B.O'Droski (Police), and E. Petrovski (CM)	0.70	425.00	297.50
Detroit Fire Department	12/27/13	KJH	Participated in Fire budget / finance transition and planning meeting with J.Jackson (Fire), E.Jenkins (Fire), S.Zack (Fire), F.Stanley (Budget), B.O'Droski (Police), and E. Petrovski (CM)	2.60	425.00	1,105.00
Detroit Fire Department	12/27/13	KJH	Prepared Fire budget / finance transition task list, responsibilities, timeline, and next steps	1.00	425.00	425.00
Detroit Fire Department	12/30/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Fire incorporating additional revenue estimates	3.90	275.00	1,072.50
Detroit Fire Department	12/30/13	EMP	Corresponded with S. Zack (Fire) regarding salary requirements for additional headcount	0.70	275.00	192.50
Detroit Police Department	12/2/13	DMI	Provided guidance to contractors working in Police Dept. on various engagement administrative items	0.40	137.50	55.00
Detroit Police Department	12/2/13	WPJ	Update unfilled non-uniform labor positions file with detail for specific position, salary, and benefits for DPD	1.00	275.00	275.00
Detroit Police Department	12/3/13	DMI	Prepared for upcoming meeting regarding the Strategic Plan of Action tracking schedule	0.80	275.00	220.00
Detroit Police Department	12/4/13	CMG	Meeting with J. White and C. Wilson to discuss project planning template, updates, and tracking	0.50	425.00	212.50
Detroit Police Department	12/4/13	CMG	Meeting with J. White regarding DPD recruiting, civilianization, vehicle fleet, facility consolidation, and IT needs and discuss next steps for DPD	1.50	425.00	637.50
Detroit Police Department	12/4/13	CMG	Partial participation in meeting with J. White and Sky Group regarding 7310 Woodward negotiations related to potential purchase, lease reduction or alternative options	0.50	425.00	212.50
Detroit Police Department	12/4/13	CMG	Meeting with B. O'Droski (Impact) regarding DPD budget process, plan of adjustment, and next steps	1.50	425.00	637.50
Detroit Police Department	12/4/13	DMI	Continued preparation for upcoming meeting regarding the Strategic Plan of Action tracking schedule	1.00	275.00	275.00
Detroit Police Department	12/4/13	DMI	Prepared for upcoming meeting regarding the proposed facility infrastructure moves	0.80	275.00	220.00
Detroit Police Department	12/4/13	DMI	Participated in meeting to discuss Strategic Plan of Action, vehicle fleet, facility moves and budgetary requirements with AC J. White (DPD), Cmdr. Wilson (DPD), Sgt. Parish (DPD), Lt. Meisel	3.00	275.00	825.00
Detroit Police Department	12/4/13	DMI	Performed final edits/revisions to the DPD Strategic Plan of Action, prior to being published	2.30	275.00	632.50
Detroit Police Department	12/5/13	CMG	Email correspondence with C. Wilson regarding DPD strategic plan	0.30	425.00	127.50
Detroit Police Department	12/5/13	CMG	Participated in meeting with D. Iafrate (CM) and DPD Executive team regarding DPD facility infrastructure proposed moves, specifically to discuss strategy surrounding lease versus buy	2.20	425.00	935.00
Detroit Police Department	12/5/13	CMG	Meeting with AC White to discuss next steps, project planning template, next steps in DPD restructuring	1.00	425.00	425.00
Detroit Police Department	12/5/13	CMG	[redacted]	0.70	425.00	297.50
Detroit Police Department	12/5/13	CMG	[redacted]	1.50	425.00	637.50
Detroit Police Department	12/5/13	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department	12/5/13	DMI	Met with Lt. Meisel to discuss strategy for obtaining necessary reinvestment amounts for DPD to be incorporated into 10 year projections	2.10	275.00	577.50
Detroit Police Department	12/5/13	DMI	Drafted and distributed correspondence to G. Oxendine (DPD) regarding DPD vacant positions	0.80	275.00	220.00
Detroit Police Department	12/5/13	DMI	Coordinated with K. Anderson to reschedule existing meetings and schedule new meetings regarding facility infrastructure and vehicle fleet	0.60	275.00	165.00
Detroit Police Department	12/5/13	DMI	Prepared for facility infrastructure proposed moves meeting	0.70	275.00	192.50
Detroit Police Department	12/5/13	DMI	Participated in meeting regarding DPD facility infrastructure proposed moves, specifically to discuss strategy surrounding lease versus buy with AC White (DPD), DC Houser (DPD), Lt. Meisel (DPD), Cpt. Ewing (DPD), Sgt. Myles (DPD), B. Dick (GSD), J. Bryant (DPD) and C. Gannon (CM)	2.20	275.00	605.00
Detroit Police Department	12/5/13	DMI	Began updating GSD/DPD lease review for facility infrastructure	2.60	275.00	715.00
Detroit Police Department	12/6/13	GMK	Drafted and distributed correspondence to C. Gannon (CM) regarding Police HR labor resource	0.10	425.00	42.50
Detroit Police Department	12/6/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department	12/6/13	CMG	Meeting with S. Sarna (E&Y) regarding DPD baseline forecast	0.40	425.00	170.00
Detroit Police Department	12/6/13	CMG	Reviewed DPD recruiting forecast, updated E&Y assumptions for baseline recruitment	2.10	425.00	892.50
Detroit Police Department	12/6/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department	12/6/13	CMG	Email correspondence with G. Oxendine (DPD) regarding HR recruiting strategy	0.30	425.00	127.50
Detroit Police Department	12/6/13	DMI	Corresponded with G. Oxendine (DPD) regarding recruitment spending for DPD reinvestment, as well as priority vacant positions	1.40	275.00	385.00
Detroit Police Department	12/6/13	DMI	Continued development of GSD/DPD lease review for facility infrastructure and correspondence to DPD regarding the same	1.40	275.00	385.00

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City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	12/7/13	CMG	[redacted]	0.70	425.00	297.50
Detroit Police Department	12/7/13	GMK	Drafted and distributed correspondence to C. Gannon (CM) regarding DPD labor requirements	0.40	425.00	170.00
Detroit Police Department	12/9/13	CMG	Developed DPD recruiting schedule for uniform and civilian	1.20	425.00	510.00
Detroit Police Department	12/9/13	CMG	Meeting with S. Sarna regarding DPD recruiting	0.40	425.00	170.00
Detroit Police Department	12/9/13	CMG	[redacted]	1.00	425.00	425.00
Detroit Police Department	12/9/13	CMG	[redacted]	0.60	425.00	255.00
Detroit Police Department	12/9/13	CMG	Email correspondence with B. O'Droski (Impact) regarding DPD budget	0.20	425.00	85.00
Detroit Police Department	12/9/13	CMG	[redacted]	0.10	425.00	42.50
Detroit Police Department	12/9/13	CMG	[redacted]	0.40	425.00	170.00
Detroit Police Department	12/9/13	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department	12/9/13	DMI	Provided guidance to contractors working in Detroit Police Dept. on various engagement administrative items	0.30	137.50	41.25
Detroit Police Department	12/9/13	GMK	Drafted and distributed correspondence to D. Iafrate (CM) regarding DPD labor requirements	0.30	425.00	127.50
Detroit Police Department	12/10/13	CMG	Participated in meeting with J. White and DPD members and D. Iafrate (CM) to discuss fleet requirements analysis based on staffing levels, reviewed labor hiring assumptions for uniform and civilian, admin personnel deficiencies, grants status, next steps in 10 year plan development	3.00	425.00	1,275.00
Detroit Police Department	12/10/13	CMG	Conference call with C. Wilson regarding grants and 10 year plan	0.50	425.00	212.50
Detroit Police Department	12/10/13	CMG	Teleconference with B. O'Droski regarding DPD budget and 10 year plan, grants, up coming meetings	0.70	425.00	297.50
Detroit Police Department	12/10/13	DMI	Began development of revised DPD restructuring initiatives regarding labor to be included in 10 year plan	2.90	275.00	797.50
Detroit Police Department	12/10/13	DMI	Participated in call with J. Fennessey (DPD) to discuss IT restructuring overlays at DPD	0.60	275.00	165.00
Detroit Police Department	12/10/13	DMI	Partial participation in meeting with AC White (DPD), DC Houser (DPD), Sgt. Lightfoot (DPD), Cpt. Ewing (DPD), C. Gannon (CM) and Lt. Meisel (DPD) to discuss vehicle assessment needs at DPD	1.20	275.00	330.00
Detroit Police Department	12/10/13	DMI	Participated in call with Lt. Lee (DPD) to discuss his questions surrounding the 10-year plan of adjustment and DPD facility needs	0.50	275.00	137.50
Detroit Police Department	12/10/13	DMI	Prepared for meeting with DPD representatives to discuss update on vehicle needs	2.30	275.00	632.50
Detroit Police Department	12/11/13	CMG	Preparation for DPD budget / 10 year projection meeting	1.00	425.00	425.00
Detroit Police Department	12/11/13	CMG	Meeting with DPD finance, E&Y (partial participation) and D. Iafrate (CM) to discuss 10 year projections for plan of adjustment, open issues, identify next steps	3.20	425.00	1,360.00
Detroit Police Department	12/11/13	DMI	Performed review and analysis of DPD lease review with updated build out costs for potential moves	1.20	275.00	330.00
Detroit Police Department	12/11/13	DMI	Prepared for meeting with DPD budget team to discuss changes made to baseline	1.50	275.00	412.50
Detroit Police Department	12/11/13	DMI	Participated in meeting with B. O'Droski (DPD), A. Moss (DPD), F. Stanley (Budget), S. Sarna (EY), J. Santambrogio (EY) and C. Gannon (CM) to discuss changes made to baseline budget as well as changes to be made to 10 year plan	3.20	275.00	880.00
Detroit Police Department	12/11/13	DMI	Participated in discussion with B. O'Droski (DPD) regarding contract and lease activities at DPD	1.00	275.00	275.00
Detroit Police Department	12/11/13	DMI	Participated in call with Lt. Lee (DPD) to discuss his questions surrounding the 10-year plan of adjustment and DPD facility needs	0.80	275.00	220.00
Detroit Police Department	12/11/13	DMI	Met with J. Fennessey (DPD) to discuss IT reinvestment to include in 10 year plan	1.20	275.00	330.00
Detroit Police Department	12/11/13	DMI	Continued to update DPD lease review, which includes build out costs for potential moves	0.70	275.00	192.50
Detroit Police Department	12/12/13	CMG	Participated in meeting with DPD leadership and D. Iafrate (CM) regarding vehicles fleet needs, leases, reviewed forecast provided, reviewed uniform recruitment assumptions and received feedback, discussed next steps	1.60	425.00	680.00
Detroit Police Department	12/12/13	CMG	Meeting with B. O'Droski (Impact) regarding DPD baseline forecast for 10 year plan	1.00	425.00	425.00
Detroit Police Department	12/12/13	CMG	Conference call with B. O'Droski regarding DPD baseline forecast follow up questions, provided guidance on next steps	0.50	425.00	212.50
Detroit Police Department	12/12/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding labor	2.40	275.00	660.00
Detroit Police Department	12/12/13	DMI	Participated in meeting with AC White (DPD), DC Houser (DPD), Sgt. Lightfoot (DPD), Cpt. Ewing (DPD) and C. Gannon (CM) to discuss vehicle needs at DPD	1.60	275.00	440.00
Detroit Police Department	12/12/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding IT	2.70	275.00	742.50
Detroit Police Department	12/13/13	CMG	Teleconference with B. O'Droski on DPD budget and plan of adjustment forecast	1.00	425.00	425.00
Detroit Police Department	12/13/13	DMI	Prepared for meeting with B. O'Droski (DPD) to discuss changes to be made to 10 year projection	0.80	275.00	220.00
Detroit Police Department	12/13/13	DMI	Met with B. O'Droski to discuss necessary updates to 10 year projection	1.20	275.00	330.00
Detroit Police Department	12/13/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding labor	0.90	275.00	247.50
Detroit Police Department	12/13/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding purchased services	1.30	275.00	357.50
Detroit Police Department	12/13/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding materials and supplies	1.40	275.00	385.00
Detroit Police Department	12/13/13	DMI	Met with J. Fennessey (DPD) to discuss DPD technology updates to 10 year projection	0.70	275.00	192.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	12/13/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding technology	1.20	275.00	330.00
Detroit Police Department	12/14/13	CMG	Met with B. O'Droski (DPD) and D. Iafrate (CM) to review updates made to the DPD 10 year plan, as well as follow up on IT, fleet and facility items	3.00	425.00	1,275.00
Detroit Police Department	12/14/13	CMG	Drafted and distributed correspondence to D. Iafrate (CM) to discuss updates made to DPD 10-year plan	0.50	425.00	212.50
Detroit Police Department	12/14/13	DMI	Met with B. O'Droski (DPD) to discuss updates to DPD 10 year plan	3.00	275.00	825.00
Detroit Police Department	12/14/13	DMI	Met with B. O'Droski (DPD) and C. Gannon (CM) to review updates made to the DPD 10 year plan, as well as follow up on IT, fleet and facility items	3.00	275.00	825.00
Detroit Police Department	12/14/13	DMI	Prepared for meeting with B. O'Droski (DPD) to discuss changes to be made to 10 year projection	0.60	275.00	165.00
Detroit Police Department	12/15/13	CMG	Reviewed revised 10 year plan, compared to original 10 year plan, provided comments and guidance on required changes to D. Iafrate (CM) and B. O'Droski	2.00	425.00	850.00
Detroit Police Department	12/15/13	CMG	Teleconference with D. Iafrate (CM) regarding DPD 10 year plan	0.50	425.00	212.50
Detroit Police Department	12/15/13	DMI	Participated in call with C. Gannon (CM) to discuss updates made to DPD 10-year plan	0.50	275.00	137.50
Detroit Police Department	12/15/13	DMI	Continued development of DPD 10-year plan of adjustment	3.00	275.00	825.00
Detroit Police Department	12/16/13	CMG	Participated in meeting with Sgt. Myles (DPD), B. O'Droski (DPD), DC Houser (DPD), DC Yost (DPD), DC LeValley (DPD) and D. Iafrate (CM) to discuss vehicle fleet for 10 year projections	2.50	425.00	1,062.50
Detroit Police Department	12/16/13	CMG	Participated in meeting with D. Iafrate (CM) and B. O'Droski (DPD) to discuss adjustments to be made to DPD facilities and fleet included in 10 year projection	1.10	425.00	467.50
Detroit Police Department	12/16/13	DMI	Provided guidance to contractors working in Police Dept. on various engagement administrative items	0.20	137.50	27.50
Detroit Police Department	12/16/13	DMI	Participated in meeting with Sgt. Myles (DPD), B. O'Droski (DPD), DC Houser (DPD), DC Yost (DPD), DC LeValley (DPD) and C. Gannon (CM) to discuss vehicle fleet for 10 year projections	2.50	275.00	687.50
Detroit Police Department	12/16/13	DMI	Participated in meeting with C. Gannon (CM) and B. O'Droski (DPD) to discuss adjustments to be made to DPD facilities and fleet included in 10 year projection	1.10	275.00	302.50
Detroit Police Department	12/17/13	CMG	[redacted]	0.70	425.00	297.50
Detroit Police Department	12/17/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department	12/17/13	CMG	Teleconference with B. O'Droski regarding DPD restructuring plan, status of grants update, next steps in recruitment efforts for finance area	0.80	425.00	340.00
Detroit Police Department	12/17/13	CMG	[redacted]	0.50	425.00	212.50
Detroit Police Department	12/17/13	CMG	Review of updated DPD capital expenditure requirements from GSD updated review for Plan of Adjustment	0.40	425.00	170.00
Detroit Police Department	12/17/13	DMI	Participated in call with DC Houser (DPD) to discuss updates to facility build-outs included in 10 year projection	0.70	275.00	192.50
Detroit Police Department	12/17/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding fleet and facilities	3.00	275.00	825.00
Detroit Police Department	12/17/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding constraints	2.90	275.00	797.50
Detroit Police Department	12/18/13	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department	12/18/13	CMG	Meeting with DPD leadership and D. Iafrate (CM) regarding Fleet requirements for 10 year plan based on detailed analysis of current personnel and additional hires	3.00	425.00	1,275.00
Detroit Police Department	12/18/13	CMG	Continuation of meeting with DPD leadership and D. Iafrate (CM) regarding fleet requirements, and civilianization assumptions for 10 year plan	2.50	425.00	1,062.50
Detroit Police Department	12/18/13	DMI	Continued development of DPD 10-year plan of adjustment, regarding facilities	2.60	275.00	715.00
Detroit Police Department	12/18/13	DMI	Meeting with DPD leadership and C. Gannon (CM) regarding Fleet requirements for 10 year plan based on detailed analysis of current personnel and additional hires	3.00	275.00	825.00
Detroit Police Department	12/18/13	DMI	Continuation of meeting with DPD leadership and C. Gannon (CM) regarding fleet requirements, and civilianization assumptions for 10 year plan	2.50	275.00	687.50
Detroit Police Department	12/19/13	CMG	Meeting with DPD leadership regarding Fleet vehicle needs for Plan of Adjustment	2.00	425.00	850.00
Detroit Police Department	12/19/13	CMG	Meeting with J. White regarding DPD restructuring next steps	1.00	425.00	425.00
Detroit Police Department	12/19/13	DMI	Participated in call to discuss facilities with B. O'Droski (DPD)	0.30	275.00	82.50
Detroit Police Department	12/19/13	DMI	Performed updates to fleet assessment needs schedule	1.20	275.00	330.00
Detroit Police Department	12/19/13	DMI	Participated in calls with DC Yost to discuss headcount as it relates to fleet vehicle assessment needs and labor costs	0.90	275.00	247.50
Detroit Police Department	12/19/13	DMI	Continued development of the DPD 10-year plan of adjustment	1.90	275.00	522.50
Detroit Police Department	12/19/13	DMI	Prepared for meeting with Chief of Police to discuss DPD 10 year plan of adjustment update	2.20	275.00	605.00
Detroit Police Department	12/20/13	CMG	Preparation for DPD senior staff meeting to review draft DPD Plan of Adjustment forecast, provided comments on changes to Plan of Adjustment forecast	2.20	425.00	935.00
Detroit Police Department	12/20/13	CMG	Meeting with D. Iafrate (CM) and DPD senior leadership to review and receive feedback on DPD Plan of Adjustment forecast	2.30	425.00	977.50
Detroit Police Department	12/20/13	DMI	Continued preparation for meeting with Chief of Police to discuss DPD 10-year plan of adjustment update	1.70	275.00	467.50
Detroit Police Department	12/20/13	DMI	Participated in meeting with DPD Executive Team and C. Gannon (CM) to discuss 10 year plan of adjustment projections	2.30	275.00	632.50
Detroit Police Department	12/20/13	DMI	Continued development of DPD 10 year plan of adjustment	0.90	275.00	247.50
Detroit Police Department	12/21/13	CMG	[redacted]	0.50	425.00	212.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Detroit Police Department	12/21/13	CMG	Reviewed and provided guidance on adjustments to DPD Plan of Adjustment forecast and discussed next steps	0.50	425.00	212.50
Detroit Police Department	12/21/13	CMG	Meeting with B. O'Droski to discuss DPD forecast	2.40	425.00	1,020.00
Detroit Police Department	12/22/13	CMG	Reviewed DPD Plan of Adjustment, provided guidance on next steps	0.50	425.00	212.50
Detroit Police Department	12/23/13	DMI	Provided guidance to contractors working in Police Dept. on various engagement administrative items	0.40	137.50	55.00
Detroit Police Department	12/24/13	CMG	Reviewed and provided feedback on DPD Plan of Adjustment projections	0.40	425.00	170.00
Detroit Police Department	12/27/13	DMI	Continued development of DPD 10 year projection regarding headcount	2.70	275.00	742.50
Detroit Police Department	12/30/13	CMG	Conference call with B. O'Droski regarding DPD Plan of Adjustment, updates on operations status	0.20	425.00	85.00
Detroit Police Department	12/30/13	DMI	Provided guidance to contractors working in Police Dept. on various engagement administrative items	0.50	137.50	68.75
Detroit Police Department	12/30/13	DMI	Continued development of DPD 10 year projection	2.10	275.00	577.50
Detroit Police Department	12/31/13	CMG	Reviewed DPD Plan of Adjustment financial analysis	0.20	425.00	85.00
Election Commission	12/6/13	CMG	Teleconference with M. Walsh (CM) and W. Wesley (ELC) regarding department restructuring overlay and overall process	0.50	425.00	212.50
Election Commission	12/6/13	MCW	Teleconference with C. Gannon (CM) and W. Wesley (ELC) regarding department restructuring overlay and overall process	0.50	275.00	137.50
Election Commission	12/8/13	CMG	Teleconference with W. Wesley regarding labor request and restructuring projections	0.30	425.00	127.50
Election Commission	12/9/13	MCW	Began development of restructuring projection worksheet in preparation for work related to the plan of adjustment	1.00	275.00	275.00
Election Commission	12/9/13	MCW	Reviewed Executive Budget package for the purpose of providing updates to restructuring initiatives in preparation for work on the plan of adjustment	0.70	275.00	192.50
Election Commission	12/10/13	MCW	Teleconference with W. Wesley (ELC) regarding 10 year budget put forward by previous director	1.00	275.00	275.00
Election Commission	12/10/13	MCW	Continued development of Elections restructuring projection worksheet in preparation for work related to the plan of adjustment	0.50	275.00	137.50
Election Commission	12/13/13	MCW	Reviewed department restructuring projection in order to provide department with list of assumptions and request information related to personnel and capital expenditure changes	0.50	275.00	137.50
Election Commission	12/13/13	MCW	Drafted and distributed correspondence with W. Wesley, and G. Avery (ELC), and J. Winfrey (CLK) related to the restructuring projection for the plan of adjustment	0.20	275.00	55.00
Election Commission	12/14/13	MCW	Reviewed E&Y Baseline for Elections in order to understand variances between Creditor Plan run rates and initial Plan of Adjustment run rates	0.40	275.00	110.00
Election Commission	12/15/13	CMG	Review of Creditor Plan forecast and evaluation of next steps	0.50	425.00	212.50
Election Commission	12/15/13	MCW	Created monthly restructuring projection for Elections	1.40	275.00	385.00
Election Commission	12/15/13	MCW	Updated Elections restructuring overlay with capital improvement project information received from General Services Department	1.10	275.00	302.50
Election Commission	12/16/13	CMG	Email correspondence with Election director related to the Plan of Adjustment, department budget, next steps	0.20	425.00	85.00
Election Commission	12/16/13	CMG	Teleconference with M. Walsh (CM) and W. Wesley (ELC) regarding department restructuring overlay and overall process	0.50	425.00	212.50
Election Commission	12/16/13	MCW	Teleconference with C. Gannon (CM) and W. Wesley (ELC) regarding department restructuring overlay and overall process	0.50	275.00	137.50
Election Commission	12/16/13	MCW	Teleconference with W. Wesley (ELC) regarding restructuring overlay	0.20	275.00	55.00
Election Commission	12/18/13	MCW	Analyzed variances in Elections five year historical actuals in order to project 10 year budget for department, inclusive of comments from W. Wesley (ELC)	1.20	275.00	330.00
Election Commission	12/20/13	MCW	Reviewed Election's revised budget spreadsheet with comments to justify and explain the increase in cost	0.90	275.00	247.50
Election Commission	12/21/13	CMG	Reviewed and provided guidance on Elections Plan of Adjustment forecast	0.40	425.00	170.00
Election Commission	12/21/13	DMI	Provided M. Walsh (CM) information relative to Elections 10 year projection	1.00	275.00	275.00
Election Commission	12/22/13	CMG	Reviewed 2013/2014 budget and current 10 year forecast	0.40	425.00	170.00
Election Commission	12/23/13	CMG	Meeting with M. Walsh (CM) to review Election Plan of Adjustment and provide guidance on next steps	1.00	425.00	425.00
Election Commission	12/23/13	MCW	Participated in meeting with C. Gannon (CM) to review Election Plan of Adjustment	1.00	275.00	275.00
Election Commission	12/23/13	MCW	Teleconference with W. Wesley (ELC) related to open items within 10 year budget put forward by Elections department	0.50	275.00	137.50
Election Commission	12/24/13	CMG	Meeting with M. Walsh (CM) to review and provide guidance on Elections Plan of Adjustment projections, discussed next steps with Director, open issues reviewed and discussed	1.00	425.00	425.00
Election Commission	12/24/13	MCW	Updated Elections 10 year budget projection with run rate information provided by	0.40	275.00	110.00
Election Commission	12/24/13	MCW	Participated in meeting with C. Gannon (CM) to review Elections Plan of Adjustment projections, discussed next steps with Director, open issues reviewed and discussed	1.00	275.00	275.00
Election Commission	12/24/13	MCW	Created summary of FTE schedule for ELC for inclusion in Master Service Contract	0.60	275.00	165.00
Election Commission	12/26/13	CMG	Teleconference with M. Walsh (CM) regarding Elections plan of adjustment	0.30	425.00	127.50
Election Commission	12/26/13	MCW	Teleconference with C. Gannon (CM) regarding Elections plan of adjustment	0.30	275.00	82.50
Election Commission	12/26/13	MCW	Drafted correspondence to department in order to address open items needed for restructuring overlay and variances related to historical expenses	0.30	275.00	82.50
Election Commission	12/26/13	MCW	Updated Elections 10 year budget projection with run rate information provided by	2.10	275.00	577.50
Election Commission	12/26/13	MCW	Analyzed variable costs as percentage of overhead in order to project department budget over restructuring overlay period	1.50	275.00	412.50
Election Commission	12/30/13	CMG	Teleconference with M. Walsh (CM) regarding Elections Plan of Adjustment forecast, provided guidance on next steps	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Election Commission	12/30/13	MCW	Teleconference with C. Gannon (CM) regarding Elections Plan of Adjustment forecast, provided guidance on next steps	0.20	275.00	55.00
Election Commission	12/30/13	MCW	Drafted list of assumptions for Elections restructuring projection	1.10	275.00	302.50
Election Commission	12/30/13	MCW	Drafted list of follow-up items needed for Elections restructuring projection	0.70	275.00	192.50
Election Commission	12/31/13	CMG	Teleconference with M. Walsh (CM) regarding FY15 budget and 10 year projection related to janitorial services	0.20	425.00	85.00
Election Commission	12/31/13	MCW	Teleconference with C. Gannon (CM) regarding FY15 budget and 10 year projection related to janitorial services	0.20	275.00	55.00
Election Commission	12/31/13	MCW	Teleconference with W. Wesley (ELC) regarding restructuring overlay and 10 year projection	1.70	275.00	467.50
Election Commission	12/31/13	MCW	Revised FY15 budget and restructuring overlay to include items discussed in teleconference with W. Wesley (ELC)	2.40	275.00	660.00
Election Commission	12/31/13	MCW	Drafted email for W. Wesley (ELC) to address open items related to FY15 budget	0.20	275.00	55.00
Emergency Manager & Michigan Statutes	12/1/13	KJH	Reviewed and provided comments to presentation to EM office regarding tasks and responsibilities	1.10	425.00	467.50
Emergency Manager & Michigan Statutes	12/3/13	GMK	Review and analysis of Emergency Manager statute	0.40	425.00	170.00
Emergency Manager & Michigan Statutes	12/10/13	CMM	Review and analysis of executed amended Financial Stability Agreement for impacts on operational restructuring initiatives	0.70	495.00	346.50
Emergency Manager & Michigan Statutes	12/13/13	KJH	Reviewed weekly e-mail update to EM Office	0.20	425.00	85.00
Emergency Manager & Michigan Statutes	12/18/13	GMK	Drafted and distributed communication to CM team regarding next FAB meeting	0.20	425.00	85.00
Fee Examiner Matters	12/1/13	KJH	Compiled and coded November 2013 time detail through 11/30/2013	1.20	425.00	510.00
Fee Examiner Matters	12/2/13	DMI	Prepared verbiage for November fee application related to the following codes: DPD, BLT, GEN	2.10	275.00	577.50
Fee Examiner Matters	12/2/13	DMI	Prepared verbiage for November fee application related to the following codes: DEBT, ADMIN, FEE	2.60	275.00	715.00
Fee Examiner Matters	12/2/13	DMI	Prepared verbiage for November fee application related to the following codes: MED, LIT, POA, EM	2.40	275.00	660.00
Fee Examiner Matters	12/2/13	JLW	Compilation and edits to November time entries	3.80	130.00	494.00
Fee Examiner Matters	12/3/13	CMG	Review and edits to fee app summaries for BSEED, PDD and DPD	0.80	425.00	340.00
Fee Examiner Matters	12/3/13	DMI	Prepared subcontractor verbiage for November fee application related to the following codes: 36D, FIN, DPD	2.90	275.00	797.50
Fee Examiner Matters	12/3/13	DMI	Prepared subcontractor verbiage for November fee application related to the following codes: DFD, PEN	2.60	275.00	715.00
Fee Examiner Matters	12/3/13	EMP	Reviewed and edited November 2013 summary of services for Fire	0.70	275.00	192.50
Fee Examiner Matters	12/3/13	JAA	Created Finance Department summary for November fee statement	0.80	345.00	276.00
Fee Examiner Matters	12/3/13	JAA	Respond to comments on July/August fee application	0.20	345.00	69.00
Fee Examiner Matters	12/3/13	JLW	Edits to November time entries	1.60	130.00	208.00
Fee Examiner Matters	12/3/13	KAD	Drafted and distributed correspondence to J. Wood (CM) and M. Hausman (CM) regarding November Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	12/3/13	KAD	Prepare draft November Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	12/3/13	KAD	Update D. MacKenzie (CM) time template for November Fee Statement	0.10	130.00	13.00
Fee Examiner Matters	12/3/13	KAD	Prepare time and expense schedules for November Fee Statement	0.60	130.00	78.00
Fee Examiner Matters	12/3/13	KAD	Drafted and distributed correspondence to D. Iafrate (CM) regarding subcontractor time and make adjustments to same on draft Fee Statement	0.40	130.00	52.00
Fee Examiner Matters	12/3/13	MCW	Prepared summaries for November Fee application	1.30	275.00	357.50
Fee Examiner Matters	12/3/13	MCW	Prepared contractor summary for November Fee application	0.50	275.00	137.50
Fee Examiner Matters	12/3/13	MJH	Review department summaries submitted by CM for November Fee Application	1.50	425.00	637.50
Fee Examiner Matters	12/3/13	MJH	Drafted and distributed communication to J. Wood (CM) related to November fee applications including time entries, department summaries, review of time entries and expense reporting	1.00	425.00	425.00
Fee Examiner Matters	12/3/13	WPJ	Create summary of sub-contractor time detail for November Fee Application	1.70	275.00	467.50
Fee Examiner Matters	12/4/13	CMG	Reviewed and edited fee app write up for DPD	0.30	425.00	127.50
Fee Examiner Matters	12/4/13	JLW	Edits to November time entries and July/August edits per Fee Examiner	4.20	130.00	546.00
Fee Examiner Matters	12/4/13	KAD	Revisions to Fee Statement for additional time adjustments	0.50	130.00	65.00
Fee Examiner Matters	12/4/13	KAD	Drafted and distributed correspondence to M. Hausman and J. Wood (CM) regarding updates to Fee Statement	0.50	130.00	65.00
Fee Examiner Matters	12/4/13	KAD	[redacted]	1.00	130.00	130.00
Fee Examiner Matters	12/4/13	KJH	Prepared responses to Fee Examiner comments to August fee statement	1.60	425.00	680.00
Fee Examiner Matters	12/5/13	JLW	Revisions to final November time entries	0.50	130.00	65.00
Fee Examiner Matters	12/5/13	KAD	Correspondence with L. Peterson (CM) regarding subcontractor time and invoices to charge for November	0.20	130.00	26.00
Fee Examiner Matters	12/5/13	KAD	Drafted and distributed correspondence to M. Hausman (CM) regarding additional changes to expenses, and make revisions to same in Juris and on draft Fee	0.20	130.00	26.00
Fee Examiner Matters	12/5/13	KAD	Revisions to November Fee Statement regarding additional time adjustments and updates to code summary schedule	0.50	130.00	65.00
Fee Examiner Matters	12/5/13	KAD	Revisions to Fee Statement regarding expense adjustments	0.20	130.00	26.00
Fee Examiner Matters	12/5/13	KJH	Reviewed and updated November time detail and task codes	1.30	425.00	552.50
Fee Examiner Matters	12/5/13	KJH	Reviewed and revised November summary of services for Fire	0.60	425.00	255.00
Fee Examiner Matters	12/5/13	MJH	Review and modify November fee application including summary sheet and expense analysis	1.50	425.00	637.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	12/5/13	MJH	Preparation and review of department summaries for the September 2013 fee application	0.70	425.00	297.50
Fee Examiner Matters	12/6/13	CMM	Review and finalize November fee statement for distribution to Fee Examiner	0.80	495.00	396.00
Fee Examiner Matters	12/6/13	JLW	Telephone conference with M. Hausman (CM) regarding documents for fee examiner	0.10	130.00	13.00
Fee Examiner Matters	12/6/13	KAD	Revisions to time and expense entries, and invoice discounts in Juris	0.20	130.00	26.00
Fee Examiner Matters	12/6/13	KAD	Correspondence with L. Peterson (CM) regarding changes to subcontractor invoices	0.20	130.00	26.00
Fee Examiner Matters	12/6/13	KAD	Revisions to November Fee Statement regarding department hours and fees	0.20	130.00	26.00
Fee Examiner Matters	12/6/13	MJH	Telephone conference with J. Wood (CM) regarding documents for fee examiner	0.10	425.00	42.50
Fee Examiner Matters	12/6/13	MJH	Finalize November Fee Application including final review of time entries, department summaries, summary page including expenses and distribute to appropriate parties	2.60	425.00	1,105.00
Fee Examiner Matters	12/7/13	JLW	Telephone conference with M. Hausman (CM) regarding responses to July/Aug fee statement	0.30	130.00	39.00
Fee Examiner Matters	12/7/13	MJH	Telephone conference with J. Wood (CM) regarding responses to July/August fee statement	0.30	425.00	127.50
Fee Examiner Matters	12/7/13	MJH	Email correspondence with C. Moore (CM) related to responses to July/August fee statement and response to Examiner	0.30	425.00	127.50
Fee Examiner Matters	12/7/13	MJH	Review responses from Conway professionals to Fee Examiner exceptions to begin preparing report for submission to Examiner	0.90	425.00	382.50
Fee Examiner Matters	12/8/13	CMG	Review and commented on fee examiner questions for Aug/Sept.	0.40	425.00	170.00
Fee Examiner Matters	12/9/13	JLW	Drafted and distributed correspondence to M. Hausman (CM) regarding responses to July/Aug fee statement and review of spreadsheet	0.40	130.00	52.00
Fee Examiner Matters	12/9/13	KAD	Finalize revisions to invoice in Juris for November Fee Statement	0.20	130.00	26.00
Fee Examiner Matters	12/9/13	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	1.00	275.00	275.00
Fee Examiner Matters	12/9/13	MJH	Review and revise analysis of Conway weekly team call for submission to Fee Examiner for review and approval. Relates to July/August fee application resolution.	0.60	425.00	255.00
Fee Examiner Matters	12/9/13	MJH	Draft email to Fee Examiner related to analysis of Conway weekly meetings	0.30	425.00	127.50
Fee Examiner Matters	12/9/13	MJH	Telephone conversation with Fee Examiner office to discuss Conway responses and confirm extension of time for resolution	0.30	425.00	127.50
Fee Examiner Matters	12/9/13	MJH	Draft email to Fee Examiner office as confirmation of extension related to resolution period	0.20	425.00	85.00
Fee Examiner Matters	12/10/13	MJH	Draft email correspondence to Fee Examiner providing Conway affirmative statement related to July/August, September and October fee statements	0.30	425.00	127.50
Fee Examiner Matters	12/10/13	MJH	Finalize Conway MacKenzie's responses to the July/August Preliminary Report of the Fee Examiner and provide same	0.60	425.00	255.00
Fee Examiner Matters	12/11/13	CMM	Review responses to Fee Examiner's comments to Jul - Aug fee statement in preparation for telephone conference with Fee Examiner	0.40	495.00	198.00
Fee Examiner Matters	12/11/13	CMM	Telephone conference with Fee Examiner, accountant and M. Hausman (CM) to discuss responses to Jul - Aug fee statement	0.80	495.00	396.00
Fee Examiner Matters	12/11/13	MJH	Telephone conference with Fee Examiner, accountant and C. Moore (CM) to discuss responses to Jul - Aug fee statement	0.80	425.00	340.00
Fee Examiner Matters	12/16/13	MJH	Draft email to C. Moore and J. Wood (CM) related to anticipated receipt of July/August resolution comments from Fee Examiner	0.30	425.00	127.50
Fee Examiner Matters	12/17/13	KJH	Reviewed correspondence with Fee Examiner and MJH regarding preliminary response to July / August Fee Statement and next steps, including updated fee statement and redacted entries	0.30	425.00	127.50
Fee Examiner Matters	12/19/13	KAD	Prepare detailed expense schedule for September through November	2.50	130.00	325.00
Fee Examiner Matters	12/19/13	KAD	Updates to detailed expense schedule for September through November	0.50	130.00	65.00
Fee Examiner Matters	12/19/13	MJH	Draft email to J. Ellman (JD) regarding coordination with Jones Day in redaction process	0.30	425.00	127.50
Fee Examiner Matters	12/19/13	MJH	Email correspondence with Fee Examiner office and accountant related to expense detail for September, October and November	0.40	425.00	170.00
Fee Examiner Matters	12/19/13	MJH	Review prior fee applications to respond to Fee Examiner request related to reporting of Contractor time and expense reporting	0.50	425.00	212.50
Fee Examiner Matters	12/19/13	MJH	Review expense detail prepared by administrative staff requested by Fee Examiner	0.60	425.00	255.00
Fee Examiner Matters	12/20/13	MJH	Correspondence with J. Ellman of Jones Day related to redaction process for fee applications	0.30	425.00	127.50
Fee Examiner Matters	12/26/13	KJH	Drafted and distributed correspondence to M. Hausman (CM) regarding Fee Examiner process, status, and timeline	0.20	425.00	85.00
Fee Examiner Matters	12/26/13	KJH	Reviewed Fee Examiner comments regarding revisions to August fee statement	0.40	425.00	170.00
Fee Examiner Matters	12/27/13	MJH	Draft email correspondence to Conway team related to comments on July/August Fee Application from Fee Examiner and discussion of September revisions expected from the Examiner	0.30	425.00	127.50
Fee Examiner Matters	12/27/13	MJH	Review email and file from Fee Examiner office related to July/August fee statement, specifically the Fee Examiner's response to Conway responses to exceptions	0.50	425.00	212.50
Finance	12/2/13	CMM	Meeting with J. Naglick (Finance Director) [redacted] to discuss paths being considered for DRMS system replacement [redacted] and considerations in pursuing MMSA option	1.30	495.00	643.50
Finance	12/2/13	CMM	Meeting with Lisa Howze & Darrell Burks, along with rest of Mayor-elect Finance Transition team with G. Kushiner (CM), to review activities underway related to income taxes, property taxes, purchasing and organizational chart	2.50	495.00	1,237.50
Finance	12/2/13	DMI	Provided guidance to contractors working in Finance Dept. on various engagement administrative items	0.50	137.50	68.75

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	12/2/13	GMK	Communications with G. Brown regarding status of Kessler report	0.20	425.00	85.00
Finance	12/2/13	GMK	Communications with J. Addison (CM) and MJW on preparation of Accounting Division payroll analysis	0.30	425.00	127.50
Finance	12/2/13	GMK	Meeting with Lisa Howze & Darrell Burks, along with rest of Mayor-elect Finance Transition team with C. Moore (CM), to review activities underway related to income taxes, property taxes, purchasing and organizational chart	2.50	425.00	1,062.50
Finance	12/2/13	GMK	Preparation for meeting with Lisa Howze & Darrell Burks, along with rest of Mayor-elect Finance Transition team, to review activities underway related to income taxes, property taxes, purchasing and organizational chart	1.10	425.00	467.50
Finance	12/2/13	JAA	Create Transition team document for Income Tax and Assessing	1.40	345.00	483.00
Finance	12/2/13	JAA	Setup data room information related to Shapes data from Assessing	0.40	345.00	138.00
Finance	12/2/13	JAA	Meeting with A. Hohrn (Assessing) regarding Shapes data and follow-up on questions regarding data	0.90	345.00	310.50
Finance	12/2/13	JAA	Meeting with G. Kushiner (CM) and MJW on preparation of Accounting Division payroll analysis	0.30	345.00	103.50
Finance	12/2/13	MCW	Updated analysis of Finance Department with new information related to overhead costs in order to provide Plante Moran with costs associated with accounting function in the city of Detroit	1.70	275.00	467.50
Finance	12/2/13	MCW	Drafted correspondence to G. Kushiner (CM) and Plante Moran regarding full time employees and accounting function costs for city of Detroit	0.20	275.00	55.00
Finance	12/2/13	MCW	Prepared labor detail document and fringe benefit summary for Plante Moran regarding Finance department	1.10	275.00	302.50
Finance	12/2/13	MCW	Drafted correspondence to Plante Moran regarding Finance department full time employees, fringe benefits and labor detail	0.20	275.00	55.00
Finance	12/2/13	MJH	[redacted]	0.30	425.00	127.50
Finance	12/3/13	GMK	Communications with J. Naglick regarding recommended FY 2015 Budget process	0.20	425.00	85.00
Finance	12/3/13	JAA	Review of Creditor Plan Finance Dept. projections to assist with planning and preparation of revised 10-year projections for the POA	1.00	345.00	345.00
Finance	12/3/13	JAA	Email correspondence with S. Sarna (EY) regarding Health Department transition costs included in the baseline plan	0.40	345.00	138.00
Finance	12/3/13	JAA	Participated in weekly meeting with T. Stoudemire (Income Tax)	0.90	345.00	310.50
Finance	12/3/13	JAA	[redacted]	0.90	345.00	310.50
Finance	12/3/13	JAA	[redacted]	0.80	345.00	276.00
Finance	12/4/13	GMK	Communications with B. Jackson, E. King, and J. Addison (CM) regarding contract approval process draft document	0.30	425.00	127.50
Finance	12/4/13	GMK	Communications with B. Jackson regarding recommended restructuring labor resources for Purchasing Dept.	0.30	425.00	127.50
Finance	12/4/13	GMK	[redacted]	0.20	425.00	85.00
Finance	12/4/13	GMK	Communications with E. Higgs regarding POA timing	0.10	425.00	42.50
Finance	12/4/13	GMK	Communications with B. O'Droski, M. Jamison, J. Naglick, and other City representatives regarding credit application process	0.30	425.00	127.50
Finance	12/4/13	GMK	Various communications with J. Hill and G. Brown regarding Plan of Adjustment and FY 2015 Budget preparation process	0.50	425.00	212.50
Finance	12/4/13	JAA	[redacted]	0.40	345.00	138.00
Finance	12/4/13	JAA	Review collections improvement opportunities (McKinsey report) regarding income tax action items	1.40	345.00	483.00
Finance	12/4/13	JAA	Review Tax Discovery Implementation Planning (McKinsey report) regarding income tax action items	1.80	345.00	621.00
Finance	12/4/13	JAA	[redacted]	2.30	345.00	793.50
Finance	12/4/13	JAA	[redacted]	0.90	345.00	310.50
Finance	12/4/13	JAA	[redacted]	1.90	345.00	655.50
Finance	12/4/13	MJH	[redacted]	0.40	425.00	170.00
Finance	12/5/13	GMK	Communications with B. O'Droski, M. Jamison, J. Naglick, and other City representatives regarding credit application process	0.30	425.00	127.50
Finance	12/5/13	GMK	Communications with L. Duncan and J. Addison (CM) regarding TIF capture districts	0.20	425.00	85.00
Finance	12/5/13	GMK	Communications with PM regarding status of MMSA ERP system cost estimate	0.10	425.00	42.50
Finance	12/5/13	GMK	Communications with J. Addison (CM) regarding McKinsey Purchasing reports	0.20	425.00	85.00
Finance	12/5/13	GMK	Participation in meeting with various Budget Dept. representatives regarding process for preparation of 10 Yr. projections for plan of adjustment	0.80	425.00	340.00
Finance	12/5/13	GMK	Provided guidance to J. Addison (CM) regarding preparation of income tax and property tax presentation	0.30	425.00	127.50
Finance	12/5/13	GMK	Provided guidance to J. Addison (CM) regarding income tax work-stream next steps	0.20	425.00	85.00

Exhibit A

City of Detroit, Michigan, Debtor
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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	12/5/13	GMK	Participation in meeting with B. Jackson regarding Purchasing Dept. personnel, short and long-term restructuring initiatives, next steps, and Mayor Elect Transition Team meetings	0.60	425.00	255.00
Finance	12/5/13	JAA	Communications with GMK regarding income tax work-stream and income tax and property tax presentation including preparation of information request list.	0.80	345.00	276.00
Finance	12/5/13	JAA	Met with A. Hohrn (Assessing) regarding near-term staffing requirements for the Assessing division	0.90	345.00	310.50
Finance	12/5/13	JAA	Met with E. Higgs (Accounting) regarding near-term staffing requirements for the Accounting division	1.40	345.00	483.00
Finance	12/5/13	JAA	Drafted email to T. Clay (Treasury) regarding status and outstanding items on property tax accounts receivable analysis	0.80	345.00	276.00
Finance	12/5/13	JAA	Met with S. Sarna (EY) to discuss tax increment financing districts	0.60	345.00	207.00
Finance	12/5/13	JAA	Summarized near-term staffing requirements from various division meetings	1.30	345.00	448.50
Finance	12/5/13	JAA	Received guidance from G. Kushner (CM) regarding preparation of income tax and property tax presentation	0.30	345.00	103.50
Finance	12/5/13	JAA	Received guidance from G. Kushner (CM) regarding income tax work-stream next steps	0.20	345.00	69.00
Finance	12/6/13	GMK	[redacted]	0.20	425.00	85.00
Finance	12/6/13	GMK	Communications with B. Jackson and J. Addison (CM) regarding City gift policy	0.20	425.00	85.00
Finance	12/6/13	GMK	Communications with B. Jackson, A. Horhn, and J. Naglick regarding [redacted]	0.20	425.00	85.00
Finance	12/6/13	GMK	Participation in meeting with G. Evanko, J. Naglick, J. Hill, and J. Addison (CM) regarding Assessor's Office Corrective Action Plan	1.00	425.00	425.00
Finance	12/6/13	GMK	Preparation for meeting with G. Evanko, J. Naglick, J. Hill, and J. Addison (CM) regarding Assessor's Office Corrective Action Plan	0.30	425.00	127.50
Finance	12/6/13	GMK	Participation in meeting with J. Hill and J. Naglick regarding MMSA ERP project including discussion on next steps and strategy	1.00	425.00	425.00
Finance	12/6/13	GMK	Preparation for meeting with J. Hill and J. Naglick regarding MMSA ERP project including discussion on next steps and strategy	0.20	425.00	85.00
Finance	12/6/13	GMK	Review of email communications regarding TIF recapture district potential claim treatment	0.20	425.00	85.00
Finance	12/6/13	JAA	Met with Purchasing division regarding staffing requirements	0.70	345.00	241.50
Finance	12/6/13	JAA	Met with Income Tax division regarding staffing requirements	0.50	345.00	172.50
Finance	12/6/13	JAA	Met with D. Carrington (Finance) regarding near-term staffing requirements for Finance Administration	0.60	345.00	207.00
Finance	12/6/13	JAA	Prepared for Assessing Action Plan meeting	0.40	345.00	138.00
Finance	12/6/13	JAA	Participated in meeting regarding Assessing Corrective Action Plan with J. Hill (CFO), G. Evanko (Assessing) and G. Kushner (CM)	1.00	345.00	345.00
Finance	12/6/13	JAA	Met with L. Duncan (Treasury) regarding outstanding Income Tax checks and status of ordering check stock for Income Tax refunds	0.60	345.00	207.00
Finance	12/6/13	JAA	Followed-up with L. Duncan (Treasury) regarding treatment of tax increment financing districts within the 10-year plan	0.70	345.00	241.50
Finance	12/6/13	JAA	Met with L. Duncan (Treasury) regarding near-term staffing requirements for Treasury and discussed status update on outstanding items from MuniServices	1.00	345.00	345.00
Finance	12/6/13	JAA	Reviewed and analyzed information related to contracts and applicable rules for Gifts/Donations and 7-day reconsideration information from B. Jackson (Purchasing)	0.80	345.00	276.00
Finance	12/6/13	WPJ	Summarize McKinzie & Co presentations on Income Tax Division restructuring opportunities for J. Addison (CM)	1.40	275.00	385.00
Finance	12/7/13	GMK	Communications with various City representatives regarding contract approval process document	0.40	425.00	170.00
Finance	12/7/13	GMK	Communications with J. Addison (CM) regarding Finance Dept. labor requirements	0.20	425.00	85.00
Finance	12/7/13	JAA	[redacted]	1.50	345.00	517.50
Finance	12/7/13	JAA	[redacted]	0.90	345.00	310.50
Finance	12/7/13	JAA	Received guidance from G. Kushner (CM) regarding contract approval process document	0.40	345.00	138.00
Finance	12/9/13	DMI	Provided guidance to contractors working in Finance Dept. on various engagement administrative items	1.20	137.50	165.00
Finance	12/9/13	GMK	Communications with J. Naglick regarding Corrective Action Plan submission to State	0.20	425.00	85.00
Finance	12/9/13	GMK	Communications with J. Naglick regarding FSA agreement	0.20	425.00	85.00
Finance	12/9/13	GMK	Participation in meeting with B. Jackson regarding [redacted]	0.50	425.00	212.50
Finance	12/9/13	GMK	Review and comment on draft property tax and income tax letter on City restructuring initiatives	1.00	425.00	425.00
Finance	12/9/13	JAA	[redacted]	0.60	345.00	207.00
Finance	12/9/13	JAA	[redacted]	1.80	345.00	621.00
Finance	12/9/13	JAA	Followed-up with E. Higgs (Accounting) for job titles related to open positions	0.80	345.00	276.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	12/9/13	JAA	Followed- up with A. Hohrn (Assessing) regarding Shapes file questions	0.40	345.00	138.00
Finance	12/9/13	JAA	Met with T. Stoudemire regarding near-term staffing requirements	1.10	345.00	379.50
Finance	12/9/13	JAA	Researched tax amnesty programs for comparable cities	1.20	345.00	414.00
Finance	12/9/13	JAA	Researched reverse commuter tax programs for comparable cities	1.70	345.00	586.50
Finance	12/9/13	JAA	Reviewed McKinsey reports regarding impact of reverse commuter's and tax amnesty	1.90	345.00	655.50
Finance	12/9/13	JAA	[redacted]	1.50	345.00	517.50
Finance	12/10/13	CMG	Preparation for meeting with CFO regarding AP process	0.50	425.00	212.50
Finance	12/10/13	CMG	Meeting with Finance leadership to discuss City AP process, grant fund draw downs, next steps to address current department issues	1.10	425.00	467.50
Finance	12/10/13	CMM	[redacted]	1.30	495.00	643.50
Finance	12/10/13	GMK	Communications with J. Naglick, M. Jamison, and other City representatives regarding actual vs. budget restructuring spending process	0.30	425.00	127.50
Finance	12/10/13	GMK	Review and comment on updated property tax and income tax letter on City restructuring initiatives	1.70	425.00	722.50
Finance	12/10/13	JAA	[redacted]	1.90	345.00	655.50
Finance	12/10/13	JAA	Correspondence with E. Crawford (Purchasing) regarding open Purchasing position titles	0.50	345.00	172.50
Finance	12/10/13	JAA	Coordinated meetings with Finance department divisions to discuss 10-Year plan	1.60	345.00	552.00
Finance	12/10/13	JAA	Met with A. Hohrn (Assessing) regarding 10-year plan for Assessing Division	1.70	345.00	586.50
Finance	12/10/13	JAA	Preparation for meeting with A. Hohrn (Assessing) regarding 10-year plan for Assessing Division	0.30	345.00	103.50
Finance	12/10/13	MJH	[redacted]	1.80	425.00	765.00
Finance	12/10/13	MJH	Review Risk Management department 2014/2015 budget sheets for information related to updated 10-year forecast	0.60	425.00	255.00
Finance	12/10/13	MJH	[redacted]	0.40	425.00	170.00
Finance	12/11/13	GMK	Communications with J. Naglick and J. Addison (CM) regarding Finance Dept. labor requirements	0.20	425.00	85.00
Finance	12/11/13	GMK	[redacted]	1.70	425.00	722.50
Finance	12/11/13	GMK	Participation in meeting with B. Jackson, L. Willis, B. Hartzell, JAA, and other Purchasing Dept. representatives regarding Purchasing Division 10 year projections	1.40	425.00	595.00
Finance	12/11/13	GMK	Preparation for meeting with B. Jackson, L. Willis, B. Hartzell, JAA, and other Purchasing Dept. representatives regarding Purchasing Division 10 year projections	0.60	425.00	255.00
Finance	12/11/13	GMK	Met with T. Stoudemire (Income Tax), M. Jamison (Finance), T. Wilson (Budget) and J. Addison (CM) regarding 10-year plan for Income Tax	1.50	425.00	637.50
Finance	12/11/13	GMK	Preparation for meeting with T. Stoudemire, J. Addison (CM), F. Stanley and other representatives regarding Income Tax Division 10 year projections	0.40	425.00	170.00
Finance	12/11/13	JAA	Meeting with CityTax, T. Stoudemire (Income Tax) and D. Brown (Income Tax) to review open items and discuss status of implementation	2.10	345.00	724.50
Finance	12/11/13	JAA	Met with A. Hohrn (Assessing) and T. Wilson (Budget) to follow-up on open headcount questions for 10-year plan	1.10	345.00	379.50
Finance	12/11/13	JAA	Participation in meeting with B. Jackson, L. Willis, B. Hartzell, GMK, and other Purchasing Dept. representatives regarding Purchasing Division 10 year projections	1.40	345.00	483.00
Finance	12/11/13	JAA	Met with A. Hohrn (Assessing) and T. Wilson (Budget) to follow-up on open organizational chart questions for 10-year plan	0.50	345.00	172.50
Finance	12/11/13	JAA	Met with T. Stoudemire (Income Tax), M. Jamison (Finance), T. Wilson (Budget) regarding 10-year plan for Income Tax	1.50	345.00	517.50
Finance	12/11/13	JAA	Met with A. Hohrn (Assessing) and T. Wilson (Budget) to review restructuring initiatives to include within 10-Year Plan	0.90	345.00	310.50
Finance	12/11/13	JAA	Preparation for meeting with B. Jackson (Purchasing), T. Wilson (Budget) and G. Kushiner (CM) regarding 10-year plan for the Purchasing Division	0.20	345.00	69.00
Finance	12/11/13	JAA	Preparation for meeting with T. Stoudemire (Income Tax), M. Jamison (Finance), T. Wilson (Budget) and G. Kushiner (CM) regarding 10-year plan for Income Tax	0.30	345.00	103.50
Finance	12/11/13	JAA	Met with C. Sekley (CM) to discuss scope of work for Muni-Services and how that may related to collection of solid waste fees	0.30	345.00	103.50
Finance	12/12/13	GMK	Communications with J. Naglick, M. Jamison, and J. Addison (CM) regarding Finance Administration Budget Information	0.40	425.00	170.00
Finance	12/12/13	GMK	[redacted]	1.50	425.00	637.50
Finance	12/12/13	GMK	Review and analysis of Finance Administration Budget Information	1.20	425.00	510.00
Finance	12/12/13	JAA	[redacted]	1.20	345.00	414.00
Finance	12/12/13	JAA	Met with B. Hartzell (Budget), F. Stanley (Budget) regarding Budget Department 10-year plan	1.00	345.00	345.00
Finance	12/12/13	MJH	[redacted]	0.30	425.00	127.50
Finance	12/13/13	CMG	Meeting with B. Hartzel from Budget to discuss 2013/2014 redbook budget	1.00	425.00	425.00
Finance	12/13/13	CMM	Review and analysis of FY13 Red Book for use in updating 10 year projection	0.80	495.00	396.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	12/13/13	CMM	Telephone conference with J. Naglick, M. Jamison and F. Stanley (Finance), B. Pickering and E. Lee (EY) with G. Kushiner and J. Addison to discuss potential options being considered for tracking of restructuring and reinvestment spending, including proposal to address post-petition financing objections	1.60	495.00	792.00
Finance	12/13/13	JAA	[redacted]	0.80	345.00	276.00
Finance	12/13/13	JAA	Telephone conference with J. Naglick, M. Jamison and F. Stanley (Finance), B. Pickering and E. Lee (EY) with G. Kushiner and C. Moore to discuss potential options being considered for tracking of restructuring and reinvestment spending, including proposal to address post-petition financing objections	1.60	345.00	552.00
Finance	12/13/13	JAA	Prepared for and met with E. Higgs (Accounting), C. Parker (Accounting), T. Wilson (Budget) and G. Kushiner (CM) regarding 10-Year plan for Accounting	1.90	345.00	655.50
Finance	12/13/13	JAA	Reviewed detailed for FY 2015 Accounting Budget request as it relates to the development of the 10-Year plan for Accounting	1.40	345.00	483.00
Finance	12/13/13	JAA	Met with L. Duncan (Treasury), T. Tolliver (Treasury), M. Jamison (Finance) and T. Wilson (Budget) regarding 10-Year plan for Treasury	1.50	345.00	517.50
Finance	12/13/13	JAA	Reviewed detailed for FY 2015 Treasury Budget request as it relates to the development of the 10-Year plan for Treasury	1.70	345.00	586.50
Finance	12/13/13	JAA	Met with M. Jamison (Finance) and D. Carrington (Finance) regarding 10-Year plan for Finance Administration	1.40	345.00	483.00
Finance	12/13/13	JAA	Reviewed Finance Administration budget submission information	0.50	345.00	172.50
Finance	12/13/13	MJH	Email to J. Addison (CM) related to meeting with Risk Management related to 10-year plan of adjustment forecast	0.20	425.00	85.00
Finance	12/13/13	MJH	Review revised Risk Management budget information related to preparation of 10-year POA forecast	0.40	425.00	170.00
Finance	12/14/13	GMK	Communications with J. Hill and M. Hausman (CM) regarding Kessler Report findings	0.30	425.00	127.50
Finance	12/14/13	GMK	Communications with B. Jackson, J. Naglick, and J. Addison (CM) regarding status and timing of execution of Plotometry contract	0.30	425.00	127.50
Finance	12/14/13	GMK	Communications with G. Hodges regarding Kessler report findings	0.20	425.00	85.00
Finance	12/14/13	GMK	Review of PM email regarding Corrective Action Plan and communications with J. Addison (CM) regarding same	0.30	425.00	127.50
Finance	12/14/13	JAA	Preapared 10 Yr. projections - restructuring overlay for Accounting Division	1.10	345.00	379.50
Finance	12/14/13	JAA	Prepared 10 Yr. projections - restructuring overlay for Finance Admin. Division	0.70	345.00	241.50
Finance	12/14/13	JAA	Prepared 10 Yr. projections - restructuring overlay for Treasury Division	1.20	345.00	414.00
Finance	12/14/13	JAA	Prepared 10 Yr. projections - restructuring overlay for Assessing	0.90	345.00	310.50
Finance	12/14/13	JAA	Reviewed responses from G. Hodges (Risk Management) regarding restructuring initiatives	0.40	345.00	138.00
Finance	12/14/13	JAA	Prepared 10 Yr. projections - restructuring overlay for Risk Management	0.80	345.00	276.00
Finance	12/15/13	JAA	Prepared 10 Yr. projections - restructuring overly for Finance Administration	0.70	345.00	241.50
Finance	12/15/13	JAA	Prepared 10 Yr. projections - restructuring overlay for Income Tax	0.70	345.00	241.50
Finance	12/15/13	JAA	Prepared 10 Yr. projections - restructuring overlay for Purchasing	0.90	345.00	310.50
Finance	12/15/13	JAA	Reviewed and analyzed Finance Department restructuring overlay after consolidation of the Divisions	0.80	345.00	276.00
Finance	12/15/13	MJH	Reviewed excerpts from Kessler report on workers compensation	0.70	425.00	297.50
Finance	12/16/13	DMI	Provided guidance to contractors working in Finance Dept. on various engagement administrative items	0.80	137.50	110.00
Finance	12/16/13	GMK	Communication with B. Jackson, S. Fox, and J. Addison (CM) regarding recommended contract approval process	0.50	425.00	212.50
Finance	12/16/13	GMK	Communications with R. Short and other City representatives regarding Kessler report findings	0.20	425.00	85.00
Finance	12/16/13	GMK	[redacted]	0.60	425.00	255.00
Finance	12/16/13	JAA	Review finance department restructuring overlay and update divisional comments	1.70	345.00	586.50
Finance	12/16/13	JAA	Met with C. Ericson (Assessing) regarding email about Assessing vendor with bankruptcy related questions	0.50	345.00	172.50
Finance	12/16/13	JAA	Created variance analysis between current 10-year plan and creditor plan for Assessing	1.10	345.00	379.50
Finance	12/16/13	JAA	Created variance analysis between current 10-year plan and creditor plan for Income Tax	0.90	345.00	310.50
Finance	12/16/13	JAA	Created variance analysis between current 10-year plan and creditor plan for Treasury	0.90	345.00	310.50
Finance	12/16/13	JAA	Met with G. Hodges (Risk Management) and T. Wilson (Budget) regarding Risk Management 10-Year employee plan	0.80	345.00	276.00
Finance	12/16/13	JAA	Created variance analysis between current 10-year plan and creditor plan for Budget	0.80	345.00	276.00
Finance	12/16/13	JAA	Created variance analysis between current 10-year plan and creditor plan for Accounting and Finance Administration	0.70	345.00	241.50
Finance	12/16/13	JAA	Created variance analysis between current 10-year plan and creditor plan for Risk Management	0.60	345.00	207.00
Finance	12/16/13	JAA	Created variance analysis between current 10-year plan and creditor plan for ITS	1.20	345.00	414.00
Finance	12/16/13	JAA	Created variance analysis between current 10-year plan and creditor plan for Purchasing	0.50	345.00	172.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	12/16/13	JAA	Preparation for meeting with G. Hodges (Risk Management) and T. Wilson (Budget) regarding Risk Management 10-Year plan employee plan	0.20	345.00	69.00
Finance	12/16/13	JAA	Preparation for meeting with C. Ericson (Assessing) regarding email about Assessing vendor with bankruptcy related questions	0.10	345.00	34.50
Finance	12/17/13	CJS	Interviewed L. White with B. Jackson (Purch) for a potential purchasing position	1.00	425.00	425.00
Finance	12/17/13	CMM	Preliminary review of Kessler report for benefits investigation	0.80	495.00	396.00
Finance	12/17/13	GMK	Communications with B. Jackson regarding Fox Lawson contract terms & conditions	0.30	425.00	127.50
Finance	12/17/13	GMK	Communications with potential Purchasing restructuring labor resource regarding background of potential work-stream	0.30	425.00	127.50
Finance	12/17/13	GMK	Communications with B. Jackson regarding potential Purchasing restructuring labor resource interview results	0.20	425.00	85.00
Finance	12/17/13	GMK	Participation in meeting with B. Jackson and D. Bryant regarding [redacted]	0.70	425.00	297.50
Finance	12/17/13	JAA	Met with T. Stoudemire regarding Income Tax weekly update	0.50	345.00	172.50
Finance	12/17/13	JAA	Reviewed updated Treasury FY 2015 budget and organizational chart	0.70	345.00	241.50
Finance	12/17/13	JAA	Met with T. Tolliver (Treasury) and T. Wilson (Budget) regarding Treasury organizational chart	1.30	345.00	448.50
Finance	12/17/13	JAA	Updated Treasury 10-Year plan to incorporate comments from T. Tolliver (Treasury)	0.80	345.00	276.00
Finance	12/17/13	JAA	Followed-up with G. Hodges (Risk Management) on open items for Debt and Disbursements regarding surety bond	0.40	345.00	138.00
Finance	12/17/13	JAA	Met with S. Patton (Plante Moran) and L. Zyla (Plante Moran) regarding Treasury and ITS restructuring initiatives	1.70	345.00	586.50
Finance	12/17/13	JAA	Updated Treasury 10-Year plan to incorporate comments from Plante Moran	0.50	345.00	172.50
Finance	12/17/13	JAA	Preparation for meeting with S. Patton (Plante Moran) and L. Zyla (Plante Moran) regarding Treasury and ITS restructuring initiatives	0.40	345.00	138.00
Finance	12/17/13	JAA	Preparation for meeting with T. Tolliver (Treasury) and T. Wilson (Budget) regarding Treasury organizational chart	0.20	345.00	69.00
Finance	12/17/13	MJH	[redacted]	0.30	425.00	127.50
Finance	12/18/13	GMK	Communications with R. Presnell regarding Kessler report	0.20	425.00	85.00
Finance	12/18/13	JAA	Teleconference with M. Cowles (Pictometry) regarding Assessing Division contract and bankruptcy concerns	0.70	345.00	241.50
Finance	12/18/13	JAA	Teleconference with J. Tiller (Jones Day) regarding Pictometry contract and bankruptcy concerns	0.40	345.00	138.00
Finance	12/18/13	JAA	Met with S. Patton (Plante Moran) regarding Assessing restructuring initiatives	0.90	345.00	310.50
Finance	12/18/13	JAA	Updated Assessing 10-Year plan to incorporate comments from Plante and Moran	0.70	345.00	241.50
Finance	12/18/13	JAA	Met with G. Evanko (Assessing) to review Assessing 10-year plan and restructuring initiatives	0.90	345.00	310.50
Finance	12/18/13	JAA	Met with D. Carrington (Finance Administration) to discuss restructuring initiatives for 10-year plan	1.10	345.00	379.50
Finance	12/18/13	JAA	Preparation for meeting with D. Carrington (Finance Administration) to discuss restructuring initiatives for 10-year plan	0.30	345.00	103.50
Finance	12/18/13	JAA	Preparation for meeting with S. Patton (Plante Moran) regarding Assessing restructuring initiatives	0.20	345.00	69.00
Finance	12/18/13	JAA	Preparation for meeting with G. Evanko (Assessing) to review Assessing 10-year plan and restructuring initiatives	0.20	345.00	69.00
Finance	12/18/13	MJH	[redacted]	0.30	425.00	127.50
Finance	12/19/13	GMK	Communications with J. Addison (CM) regarding comments on Finance Dept. 10 Yr. projections	0.60	425.00	255.00
Finance	12/19/13	GMK	Review and analysis of Finance Dept. 10 Yr. projections	2.70	425.00	1,147.50
Finance	12/19/13	JAA	Met with C. Ericson (Assessing) regarding Pictomerty contract and bankruptcy concerns	0.10	345.00	34.50
Finance	12/19/13	JAA	Met with E. Higgs (Accounting) and C. Parker (Accounting) regarding 10-Year Plan to review restructuring initiatives	1.00	345.00	345.00
Finance	12/19/13	JAA	Incorporated revised headcount projection assumptions into the Accounting Division 10-Year plan	0.80	345.00	276.00
Finance	12/19/13	JAA	Met with T. Stoudemire (Income Tax) regarding 10-Year Plan to review restructuring initiatives	1.00	345.00	345.00
Finance	12/19/13	JAA	Incorporated revised headcount projection assumptions into the Income Tax Division 10-Year Plan	0.30	345.00	103.50
Finance	12/19/13	JAA	Incorporated Grants Division 10-Year Plan into Finance Department 10-Year Plan	0.90	345.00	310.50
Finance	12/19/13	JAA	Drafted email correspondence to G. Kushiner regarding Finance Departments 10-Year Plan	0.20	345.00	69.00
Finance	12/19/13	JAA	Reviewed comments from G. Kushiner (CM) regarding 10-Year plan for the Finance Department	0.70	345.00	241.50
Finance	12/19/13	JAA	Preparation for meeting with E. Higgs (Accounting), C. Parker (Accounting) regarding 10-Year Plan to review Restructuring Initiatives	0.30	345.00	103.50
Finance	12/19/13	JAA	Preparation for meeting with T. Stoudemire (Income Tax) regarding 10-Year Plan to review Restructuring Initiatives	0.20	345.00	69.00
Finance	12/19/13	JAA	Created variance of Grants Division to Creditor Plan	0.80	345.00	276.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	12/19/13	MJH	[redacted]	0.40	425.00	170.00
Finance	12/19/13	MJH	Read Kessler Report on workers compensation fraud to determine if report provides an estimate on possible savings related to workers compensation	3.00	425.00	1,275.00
Finance	12/20/13	GMK	Communications with R. Presnell regarding recommended contract approval process	0.30	425.00	127.50
Finance	12/20/13	GMK	Participation in meeting with J. Addison (CM) and B. Jackson regarding 10 Yr. projection assumptions for Purchasing Division	0.80	425.00	340.00
Finance	12/20/13	GMK	Preparation for meeting with J. Addison (CM) and B. Jackson regarding 10 Yr. projection assumptions for Purchasing Division	0.20	425.00	85.00
Finance	12/20/13	GMK	Participation in meeting with J. Hill regarding status of 10 Yr. projections for Finance Dept.	0.60	425.00	255.00
Finance	12/20/13	JAA	Reviewed email and draft contract addendum from Pictometry related to services for the Assessing Division	0.60	345.00	207.00
Finance	12/20/13	JAA	Participated in teleconference with R. Jacobs (Pictomerty), M. Cowles (Pictometry) and J. Tiller (Jones Day) regarding contract status and addressed bankruptcy related concerns	0.50	345.00	172.50
Finance	12/20/13	JAA	Updated 10-year Plan for comments from G. Kushiner (CM)	1.20	345.00	414.00
Finance	12/20/13	JAA	Met with T. Tolliver (Treasury) regarding 10-Year Plan FTEs and contractors and received updated organizational chart	1.10	345.00	379.50
Finance	12/20/13	JAA	Met with L. Duncan (Treasury) to discuss overall 10-Year Plan for Treasury and assumptions contained therein	1.00	345.00	345.00
Finance	12/20/13	JAA	Incorporated edits from meeting with T. Tolliver (Treasury) regarding FTEs and contractors	1.20	345.00	414.00
Finance	12/20/13	JAA	Met with T. Stoudemire (Income Tax) regarding 10-Year Plan assumptions for	0.90	345.00	310.50
Finance	12/20/13	JAA	Incorporated edits from meeting with T. Stoudemire (Income Tax) into 10-Year Plan assumptions	0.50	345.00	172.50
Finance	12/20/13	JAA	Met with B. Jackson (Purchasing) and G. Kushiner regarding 10-Year Plan assumptions	0.80	345.00	276.00
Finance	12/20/13	JAA	Incorporated edits from meeting with B. Jackson (Purchasing) into 10-Year Purchasing Plan model	0.50	345.00	172.50
Finance	12/20/13	JAA	Updated comments for Finance Department divisions within 10-year projection based on recent edits	0.20	345.00	69.00
Finance	12/20/13	MJH	[redacted]	0.50	425.00	212.50
Finance	12/21/13	GMK	Review and analysis of updated Finance Dept. 10 Yr. Projections and supporting	1.20	425.00	510.00
Finance	12/21/13	JAA	Edited Finance Department 10-Year plan to incorporate final comments from Department Directors	1.90	345.00	655.50
Finance	12/23/13	DMI	Provided guidance to contractors working in Finance Dept. on various engagement administrative items	0.60	137.50	82.50
Finance	12/23/13	GMK	Participation in meeting with J. Hill, J. Hageman, J. Naglick, and J. Addison (CM) regarding Finance Dept. restructuring initiative over-lay including discussion on significant assumptions and go-forward process	1.00	425.00	425.00
Finance	12/23/13	GMK	Preparation for meeting with J. Hill, J. Hageman, J. Naglick, and J. Addison (CM) regarding Finance Dept. restructuring initiative over-lay including discussion on significant assumptions and go-forward process	0.40	425.00	170.00
Finance	12/23/13	JAA	Participation in meeting with J. Hill, J. Hageman, J. Naglick, and G. Kushiner (CM) regarding Finance Dept. restructuring initiative over-lay including discussion on significant assumptions and go-forward process	1.00	345.00	345.00
Finance	12/23/13	JAA	Created summary of Assessing and ITS Dept. Restructuring Initiatives	0.80	345.00	276.00
Finance	12/23/13	JAA	Drafted email with summary of Assessing and ITS follow-up request for J. Hill (CFO)	0.20	345.00	69.00
Finance	12/23/13	JAA	Prepared for teleconference with J. Hill (CFO), J. Naglick (Finance Director), and G. Kushiner (CM) by reviewing the Finance Dept. 10-Year Projection	0.50	345.00	172.50
Finance	12/24/13	JAA	Analysis of department variances and tie-out of consolidated roll-up	1.80	345.00	621.00
Finance	12/24/13	JAA	Corresponded with G. Kushiner and E. Petrovski (CM) regarding projections for Recreation department and DHWP	0.90	345.00	310.50
Finance	12/24/13	JAA	Correspondence with Assessing Div. contractor regarding outstanding invoices and follow-up in contract amendment	0.80	345.00	276.00
Finance	12/24/13	MJH	[redacted]	0.90	425.00	382.50
Finance	12/24/13	MJH	[redacted]	0.40	425.00	170.00
Finance	12/26/13	JAA	Created summary of 10-year projections related to IT systems and staffing to provide for review by the ITS department	0.80	345.00	276.00
Finance	12/26/13	JAA	Created summary of 10-year projections related to staffing, City Tax implementation and other expenses for review by the Income Tax division	0.70	345.00	241.50
Finance	12/26/13	JAA	Created summary of 10-year projections related to staffing and other expenses for review by the Purchasing division	0.50	345.00	172.50
Finance	12/26/13	JAA	Created summary of 10-year projections related to staffing and other expenses for review by the Assessing division	0.60	345.00	207.00
Finance	12/26/13	JAA	Created summary of 10-year projections related to staffing and other expenses for review by the Treasury division	1.20	345.00	414.00
Finance	12/26/13	JAA	Created summary of 10-year projections related to staffing and other expenses for review by the Accounting division	1.10	345.00	379.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	12/26/13	JAA	Created summary of 10-year projections related to staffing and other expenses for review by the Risk division	0.70	345.00	241.50
Finance	12/30/13	DMI	Provided guidance to contractors working in Finance Dept. on various engagement administrative items	0.70	137.50	96.25
Finance	12/30/13	JAA	Reviewed and responded to email correspondence related to Assessing Division Pictometry contract	0.60	345.00	207.00
General Operational	12/1/13	DSM	Reviewed information in preparation for meeting with EM's office regarding status	1.50	495.00	
General Operational	12/2/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.70	425.00	297.50
General Operational	12/2/13	CJS	Prepared for meeting with EM's staff to review status of CM's work stream priorities as related to DPW and MPD	0.40	425.00	170.00
General Operational	12/2/13	CJS	Participated in meeting with S. Fox, J. Hill, G. Brown and J. Naglick (all EM office) with G. Kushiner, K. Hand, C. Gannon, M. Hausman, T. Eddy and D. MacKenzie (CM) to review comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	1.70	425.00	722.50
General Operational	12/2/13	CMG	Internal meeting to discuss next steps with restructuring process, meeting with CM professionals including G. Kushiner and K. Hand	0.20	425.00	85.00
General Operational	12/2/13	CMG	Participated in weekly internal meeting to discuss key activities for the week, plan of adjustment timing, next steps	0.70	425.00	297.50
General Operational	12/2/13	CMG	Review of EM presentation materials and preparation for meeting	1.10	425.00	467.50
General Operational	12/2/13	CMG	Meeting with S. Fox, J. Hill, G. Brown and J. Naglick (all EM office) with C. Moore, G. Kushiner, K. Hand, M. Hausman, C. Sekely, T. Eddy and D. MacKenzie (CM) to review comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	1.70	425.00	722.50
General Operational	12/2/13	CMM	Review updated WIP report to prepare for weekly call with advisor and EM team	0.50	495.00	247.50
General Operational	12/2/13	CMM	Prepare agenda for weekly CM team meeting	0.30	495.00	148.50
General Operational	12/2/13	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	495.00	346.50
General Operational	12/2/13	CMM	Participate in weekly WIP call with advisors and EM office	0.80	495.00	396.00
General Operational	12/2/13	CMM	[redacted]	0.30	495.00	148.50
General Operational	12/2/13	CMM	Meeting with S. Fox, J. Hill, G. Brown and J. Naglick (all EM office) with G. Kushiner, K. Hand, C. Gannon, M. Hausman, C. Sekely, T. Eddy and D. MacKenzie (all CM) to review comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	1.70	495.00	841.50
General Operational	12/2/13	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	345.00	241.50
General Operational	12/2/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.70	275.00	192.50
General Operational	12/2/13	DSM	Internal follow-up meeting regarding departmental analysis, recommendations and related alternatives for transition	1.00	495.00	
General Operational	12/2/13	DSM	Reviewed financial/other materials regarding status of operations work	2.00	495.00	
General Operational	12/2/13	DSM	Status meeting with Transition Team	1.50	495.00	
General Operational	12/2/13	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	275.00	192.50
General Operational	12/2/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	425.00	297.50
General Operational	12/2/13	GMK	Meeting with S. Fox, J. Hill, G. Brown and J. Naglick with C. Moore, K. Hand, C. Gannon, M. Hausman, C. Sekely, T. Eddy and D. MacKenzie (CM) to review comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	1.70	425.00	722.50
General Operational	12/2/13	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities	0.30	425.00	127.50
General Operational	12/2/13	GMK	Preparation for meeting with EM Office and CM team regarding comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	1.30	425.00	552.50
General Operational	12/2/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	345.00	241.50
General Operational	12/2/13	JLW	Binding for presentations for EM office regarding tasks and responsibilities	0.80	130.00	104.00
General Operational	12/2/13	KJH	Prepared for meeting with EM Staff (S.Fox, G.Brown, J.Hill, and J.Naglick) to review comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	0.50	425.00	212.50
General Operational	12/2/13	KJH	Met with EM Staff (S.Fox, G.Brown, J.Hill, and J.Naglick) and J.Hageman (PCG) with C. Moore, D. MacKenzie, M. Hausman, G. Kushiner, C. Sekely, C. Gannon, and T. Eddy to review comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	1.70	425.00	722.50
General Operational	12/2/13	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, FY2015 budget process, meeting with EM staff, mayor elect transition plan, Fire, and revenue initiatives	0.70	425.00	297.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	12/2/13	KJH	Reviewed weekly updated work-in-process report	0.40	425.00	170.00
General Operational	12/2/13	KJH	Participated in work-in-process conference call	0.70	425.00	297.50
General Operational	12/2/13	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.70	275.00	192.50
General Operational	12/2/13	MJH	Meeting with S. Fox, J. Hill, G. Brown and J. Naglick (all EM office) with G. Kushner, K. Hand, C. Gannon, C. Moore, C. Sekely, T. Eddy and D. MacKenzie (CM) to review comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	1.70	425.00	722.50
General Operational	12/2/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week related to DWSD, Law and Risk Management	0.70	425.00	297.50
General Operational	12/2/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.70	425.00	297.50
General Operational	12/2/13	TAE	Participate in meeting with Emergency Manager staff - S. Fox, G. Brown , J. Naglick and J. Hill, and CM personnel; G. Kushner, C. Moore, K. Hand, C. Gannon, M. Hausman, C. Sekely and D. MacKenzie to review comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives	1.70	425.00	722.50
General Operational	12/2/13	TAE	Prepared for meeting with Emergency Manager staff (Stacy Brown), G. Brown (COO), and J. Hill (CFO) to review status and prioritization of tasks and work streams for on-going operational restructuring initiatives, involvement. Created notes and comments to presentation for discussion during meeting	1.00	425.00	425.00
General Operational	12/2/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.70	275.00	192.50
General Operational	12/3/13	CJS	Drafted work content overviews for MPD and DPW for the November fee application	1.30	425.00	552.50
General Operational	12/3/13	KJH	Met with S.Fox (EMO) regarding FAB Subcommittee meeting schedule and potential discussions with Mayor-Elect Duggan's transition team	0.30	425.00	127.50
General Operational	12/4/13	GMK	Communications with Mayor Elect's transition team regarding Creditor Plan and other CM reports	0.20	425.00	85.00
General Operational	12/5/13	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	12/5/13	KJH	Reviewed and commented on list of national and local comparables to be used for Human Resources and Fire comparisons	0.70	425.00	297.50
General Operational	12/5/13	KJH	Corresponded with G. Kushner (CM) regarding list of national and local comparables to be used for Human Resources and Fire comparisons	0.30	425.00	127.50
General Operational	12/5/13	MJH	[redacted]	0.60	425.00	255.00
General Operational	12/6/13	CMG	Email correspondence with Duggan transition team regarding IT issues, scheduling meeting, next steps	0.40	425.00	170.00
General Operational	12/6/13	KJH	Corresponded with G. Kushner (CM) and C. Gannon (CM) regarding information technology meeting with Mayor-Elect Transition Team	0.50	425.00	212.50
General Operational	12/6/13	KJH	Reviewed correspondence with T.Thompson (Mayor-Elect Transition Team) regarding information technology plan and needs assessment	0.40	425.00	170.00
General Operational	12/8/13	JLW	Binding for pension mediation meeting on 12/9/13	1.30	130.00	169.00
General Operational	12/9/13	CMG	Drafted and distributed correspondence to C. Moore (CM) regarding next steps with EM and Duggan transition team	0.50	425.00	212.50
General Operational	12/9/13	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	12/9/13	CMM	[redacted]	0.50	495.00	247.50
General Operational	12/9/13	CMM	[redacted]	1.30	495.00	643.50
General Operational	12/9/13	JAA	Participated in CM meeting to discuss mandatory plan of adjustment and restructuring projections for departments	0.50	345.00	172.50
General Operational	12/9/13	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, FY2015 budget process, meeting with EM staff, mayor elect transition plan, Fire, and revenue initiatives	0.80	425.00	340.00
General Operational	12/9/13	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.40	425.00	170.00
General Operational	12/9/13	KJH	Reviewed weekly updated work-in-process report	0.30	425.00	127.50
General Operational	12/9/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.70	425.00	297.50
General Operational	12/10/13	DSM	Reviewed financial/other information	0.60	495.00	
General Operational	12/11/13	CMG	Follow up on email correspondence related to City of Detroit restructuring initiatives	1.50	425.00	637.50
General Operational	12/11/13	GMK	Communications with G. Brown, R. Short, and E.Palazola regarding areas for Federal assistance	0.50	425.00	212.50
General Operational	12/11/13	KJH	Corresponded with G. Kushner (CM) regarding federal assistance memo and tracking document	0.30	425.00	127.50
General Operational	12/12/13	CJS	Summarized and distributed to G. Kushner (CM) suggested items where Federal Government may be able to assist DPW and MPD	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	12/13/13	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.40	425.00	170.00
General Operational	12/14/13	GMK	Preparation of Federal Assistance memo	0.50	425.00	212.50
General Operational	12/14/13	KJH	Participated in meeting with Tom Lewand regarding Mayor-Elect transition, personnel, department leadership, and operational observations for observations and experience with Fire, Blight, and Airport, among other departments and knowledge base	1.70	425.00	722.50
General Operational	12/16/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.50	425.00	212.50
General Operational	12/16/13	CMG	Participated in weekly internal conference call/meeting to discuss key work streams for week with particular focus on 10 year plan	0.50	425.00	212.50
General Operational	12/16/13	CMG	Participation in weekly Jones Day work in process conference call related to bankruptcy process	1.00	425.00	425.00
General Operational	12/16/13	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	12/16/13	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	495.00	247.50
General Operational	12/16/13	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.60	345.00	207.00
General Operational	12/16/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational	12/16/13	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	275.00	137.50
General Operational	12/16/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	12/16/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	345.00	172.50
General Operational	12/16/13	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, FY2015 budget process, meeting with EM staff, mayor elect transition plan, Fire, and revenue initiatives	0.50	425.00	212.50
General Operational	12/16/13	KJH	Reviewed weekly updated work-in-process report	0.40	425.00	170.00
General Operational	12/16/13	KJH	Participated in work-in-process conference call	0.40	425.00	170.00
General Operational	12/16/13	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.60	275.00	165.00
General Operational	12/16/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	12/16/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.90	425.00	382.50
General Operational	12/17/13	CJS	[redacted]	0.50	425.00	212.50
General Operational	12/17/13	CMG	Drafted email to J. Hill to provide overview of Plan of Adjustment, City advisors, key issues, and information to review.	1.00	425.00	425.00
General Operational	12/17/13	CMG	Meeting with J. Hill to discuss provide background information on Creditor Plan, explain current activities, and discuss next steps	0.80	425.00	340.00
General Operational	12/17/13	CMG	Prepared for meeting with J. Hill regarding Creditor Plan and Plan of Adjustment	0.50	425.00	212.50
General Operational	12/17/13	CMM	Telephone conference with S. Fox (EMO) regarding transition activities in certain departments, ten year forecast and meeting with Mayor-elect Duggan	0.60	495.00	297.00
General Operational	12/17/13	CMM	Telephone conference with D. MacKenzie (CM) to discuss planning of topics to be covered in meeting with Mayor-elect Duggan	0.40	495.00	198.00
General Operational	12/17/13	GMK	Participation in meeting with R. Presnell regarding City operational background, accomplishments, major work-streams, and next steps	1.80	425.00	765.00
General Operational	12/17/13	GMK	Preparation for meeting with R. Presnell regarding City operational background, accomplishments, major work-streams, and next steps	0.30	425.00	127.50
General Operational	12/18/13	CMM	Telephone conference with D. MacKenzie (CM) regarding 12/17/13 telephone conference with S. Fox (EMO) and provide update on topics for meeting with Mayor-elect Duggan	0.40	495.00	198.00
General Operational	12/18/13	CMM	Prepare correspondence for S. Fox (EMO) to confirm next steps from 12/17/13 telephone call and planned agenda items for meeting with Mayor-elect Duggan	0.50	495.00	247.50
General Operational	12/18/13	JLW	Binding for presentations	0.50	130.00	65.00
General Operational	12/19/13	CMM	Meeting with Mayor-elect Duggan, D. MacKenzie (CM) and S. Fox (EMO) to discuss status of CM activities and agreement regarding operational responsibilities delegated to Mayor-elect Duggan from the Emergency Manager	1.00	495.00	495.00
General Operational	12/19/13	CMM	Meeting with D. MacKenzie (CM) to prepare for meeting with Mayor-elect Duggan	0.50	495.00	247.50
General Operational	12/19/13	DSM	Reviewed financial/other information	2.00	495.00	
General Operational	12/19/13	DSM	Meeting with C. Moore (CM) to prepare for meeting with Mayor-elect Duggan	0.50	495.00	
General Operational	12/19/13	DSM	Meeting with Mayor-elect Duggan, S. Fox (EMO) and C. Moore (CM) to discuss status of CM activities and agreement regarding operational responsibilities delegated to Mayor-elect Duggan from the Emergency Manager	1.00	495.00	
General Operational	12/21/13	GMK	Email communications with CM team regarding City and CM holiday schedule and plan to continue projection work during holiday season	0.20	425.00	85.00

Exhibit A

City of Detroit, Michigan, Debtor
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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	12/23/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.80	425.00	340.00
General Operational	12/23/13	CJS	Started initial outline of report for EM's office per request of S. Fox (EMO) to summarize work streams and related benefits on the engagement to date	1.00	425.00	425.00
General Operational	12/23/13	CMG	COD weekly team meeting to coordinate Plan of Adjustment and other items	0.70	425.00	297.50
General Operational	12/23/13	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	12/23/13	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	495.00	396.00
General Operational	12/23/13	CMM	Participate in weekly WIP call with EM's office and restructuring advisors	0.50	495.00	247.50
General Operational	12/23/13	CMM	Drafted and distributed correspondence to C. Sekely (CM) regarding outline for document being prepared at request of S. Fox for operational accomplishments	0.30	495.00	148.50
General Operational	12/23/13	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	345.00	345.00
General Operational	12/23/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational	12/23/13	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	275.00	275.00
General Operational	12/23/13	GMK	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	425.00	297.50
General Operational	12/23/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	345.00	241.50
General Operational	12/23/13	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, with individual focus on updated 10-year forecast, revised restructuring overlay, FY2015 budget process, meeting with EM staff, mayor elect transition plan, Fire, and revenue initiatives	0.80	425.00	340.00
General Operational	12/23/13	KJH	Reviewed weekly updated work-in-process report	0.30	425.00	127.50
General Operational	12/23/13	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.70	275.00	192.50
General Operational	12/23/13	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	425.00	212.50
General Operational	12/23/13	TAE	Participate in weekly internal CM meeting to coordinate and plan operational activities for this week	0.90	425.00	382.50
General Operational	12/26/13	CMM	Provide comments on outline of document related to operational accomplishments requested by S. Fox	0.30	495.00	148.50
General Operational	12/30/13	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.50	425.00	212.50
General Operational	12/30/13	CJS	Continued development of initial outline of report for EM's office per request of S. Fox (EMO) to summarize work streams and related benefits on the engagement to date	2.40	425.00	1,020.00
General Operational	12/30/13	CMG	Internal (CM personnel) teleconference to coordinate City of Detroit activities including Plan of Adjustment, coordination with EY, EM staff, plan for creditor due diligence	0.80	425.00	340.00
General Operational	12/30/13	CMG	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.60	425.00	255.00
General Operational	12/30/13	CMM	Prepare agenda for weekly CM team meeting	0.20	495.00	99.00
General Operational	12/30/13	CMM	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.60	495.00	297.00
General Operational	12/30/13	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.30	495.00	148.50
General Operational	12/30/13	CMM	Participate in weekly WIP call with EM's office and restructuring advisors	0.40	495.00	198.00
General Operational	12/30/13	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	12/30/13	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.50	275.00	137.50
General Operational	12/30/13	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.50	275.00	137.50
General Operational	12/30/13	JAA	Participated in weekly CM team meeting to discuss and coordinate operational activities for week	0.60	345.00	207.00
General Operational	12/30/13	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.60	275.00	165.00
General Operational	12/30/13	MJH	Weekly CM call	0.50	425.00	212.50
General Operational	12/30/13	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.60	275.00	165.00
General Services	12/2/13	CMG	Participated in meeting with T. Eddy (CM) to discuss GSD RFPs, discuss next steps given low responses, review options related to DPD vehicles	1.30	425.00	552.50
General Services	12/2/13	JAA	Met with C. Gannon (CM) and E. Petrovski (CM) regarding labor variance background related to GSD	0.70	345.00	241.50
General Services	12/2/13	JAA	Call with S. Sarna (EY) and D. Jerneycic (EY) to discuss GSD Labor and Tax Revenue Upside within the 10-year plan	0.20	345.00	69.00
General Services	12/2/13	TAE	Participated in meeting with C. Gannon (CM) to discuss GSD RFPs, discuss next steps given low responses, review options related to DPD vehicles	1.30	425.00	552.50
General Services	12/2/13	TAE	Developed and distributed General Services Department restructuring headcount staffing levels plan and timing for hiring	0.80	425.00	340.00
General Services	12/2/13	TAE	Started to compile data and analysis, created summary tables and charts and developed write up of package for approval of Facilities Custodial Service outsourcing	1.80	425.00	765.00

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	12/3/13	CMG	Met with T. Eddy (CM) regarding GSD fleet and facility maintenance and repair assumptions in 10-year projections and impact on Fire restructuring overlay	0.70	425.00	297.50
General Services	12/3/13	CMG	Met with K. Hand (CM) regarding GSD fleet and facility maintenance and repair assumptions in 10-year projections and impact on Fire restructuring overlay	0.70	425.00	297.50
General Services	12/3/13	TAE	Met with C. Gannon (CM) regarding GSD fleet and facility maintenance and repair assumptions in 10-year projections and impact on Fire restructuring overlay	0.70	425.00	297.50
General Services	12/3/13	TAE	Continued to compile data and analysis, created summary tables and charts and developed write up of package for approval of Facilities Custodial Service outsourcing	1.20	425.00	510.00
General Services	12/3/13	TAE	Met with B. Dick (GSD) to discuss initiatives and strategy for improved custodial services for 36 District Court	0.80	425.00	340.00
General Services	12/3/13	TAE	Met with B. Dick (GSD) to discuss requirements for development of 10 Year GSD plan and develop work plan and responsibility for completion	0.90	425.00	382.50
General Services	12/3/13	TAE	Discussed and provided direction to J. Brown (CM) on the financial model requirements for updating actual cost to budget analysis in support of development of GSD 10 year plan	0.90	425.00	382.50
General Services	12/3/13	TAE	Discussed and provided direction to J. Brown (CM) on required analysis for developing fleet maintenance and potential sale and lease back of City vehicles	0.80	425.00	340.00
General Services	12/4/13	TAE	Met with G. Brown (COO), B. Jackson (Purchasing) to present final business case analysis for privatization of facility custodial services	1.30	425.00	552.50
General Services	12/4/13	TAE	Met with J. Anderson, B. Dick (GSD) and J. Brown to lay out work plan, timing and base assumptions to revise and update GSD's 10 year projections for the Plan of Adjustment	2.20	425.00	935.00
General Services	12/4/13	TAE	Participated in meeting with Herman Keiffer Decommissioning team evaluation session to advise and make final decision on award of contract	1.20	425.00	510.00
General Services	12/4/13	TAE	Participated in meeting with J. Anderson, B. Dick, G. Steffes (GSD), H. Hughes, B. Jackson (Purchasing), and J. White, B. Degman (CST Consulting) to advise and direct discussion regarding overall strategy for City owned vehicle plan	1.90	425.00	807.50
General Services	12/4/13	TAE	Drafted and distributed e-mails regarding providing of cost data to Union for privatization counter proposal	0.40	425.00	170.00
General Services	12/5/13	CMG	Email correspondence with B. Dick and J. Tyler regarding GSD bumping issues and potential solutions	0.30	425.00	127.50
General Services	12/5/13	MCW	Reviewed and provided comments on janitorial services RFP make vs buy analysis	0.40	275.00	110.00
General Services	12/5/13	TAE	Discussion with B. Dick (GSD) regarding critical labor requirements and effect of labor bumping on GSD's operations in order to support plan with HR for recruitment and hiring	1.40	425.00	595.00
General Services	12/5/13	TAE	Reviewed GSD fleet vehicle type utilization model in order to develop plan for reduction in City vehicles	0.80	425.00	340.00
General Services	12/5/13	TAE	Developed and distributed evaluation which recommended the reduction of City owned vehicles by class in order to down size the overall fleet size for maintenance	2.20	425.00	935.00
General Services	12/6/13	TAE	Developed and distributed staffing requirement plan for GSD comparing current actual to budget and future requested levels	1.10	425.00	467.50
General Services	12/6/13	TAE	Met with R. Chenault (Budget) to discuss preparation and work plan for development of GSD 10 year plan	0.20	425.00	85.00
General Services	12/7/13	TAE	Worked recommended and developed projected timing of staffing plan for GSD	0.70	425.00	297.50
General Services	12/7/13	TAE	Continued work on developing key operational restructuring initiatives, assumptions, and quantification of financial impact for development of the update GSD 10 year plan	0.70	425.00	297.50
General Services	12/9/13	DMI	Provided guidance to contractors working in General Services Dept. on various engagement administrative items	0.60	137.50	82.50
General Services	12/9/13	TAE	Drafted and distributed list of questions to be answered by contractors in response to Fleet maintenance proposal interviews	0.80	425.00	340.00
General Services	12/9/13	TAE	Met with B. Dick (GSD) and D. Bryant (Purchasing) to discuss and develop responses to Union inquiries regarding costing and proposal for keeping custodial services in-house	1.10	425.00	467.50
General Services	12/9/13	TAE	Investigated and developed analysis for response to the Union inquiries into the GSD Custodial cost analysis in order to supply proper information and data to Union in support of internal proposal	2.10	425.00	892.50
General Services	12/9/13	TAE	Developed and distributed analysis of projected staffing and overtime levels and costs for City's General Services Department to provide improved level of custodial services to all City owned properties	1.20	425.00	510.00
General Services	12/10/13	TAE	Drafted e-mail correspondence to B. Jackson and D. Bryant (Purchasing) regarding status of approval process for privatization of custodial services	0.40	425.00	170.00
General Services	12/10/13	TAE	Continued work on development and quantification of GSD restructuring initiatives for inclusion in updated 10 Year Plan in support of the Plan of Adjustment	2.40	425.00	1,020.00
General Services	12/10/13	TAE	Participated in custodial RFP cost comparison review and final outsourcing sign off meeting with GSD and Purchasing management	1.70	425.00	722.50
General Services	12/10/13	TAE	Met with J. Brown (CM) and provided feedback and direction on information and investigations required to compile data and analysis in response to Union inquiries and challenges to Custodial cost estimates	0.80	425.00	340.00
General Services	12/10/13	TAE	E-mail communication with B. Dick and J. Anderson (GSD) regarding GSD hiring needs and requests in order to develop plans to expedite the hiring process	0.70	425.00	297.50
General Services	12/11/13	TAE	Participated in meeting to interview Suburban fleet maintenance in response to proposal received for privatization of light vehicle fleet maintenance activities	1.90	425.00	807.50
General Services	12/11/13	TAE	Participated in meeting to interview First Vehicle fleet maintenance in response to proposal received for privatization of light vehicle fleet maintenance activities	2.00	425.00	850.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	12/11/13	TAE	Discussions with Fleet maintenance evaluation team regarding responses and evaluation of potential fleet maintenance outsourcing contractors	0.60	425.00	255.00
General Services	12/11/13	TAE	Drafted and distributed listing of key questions to be addressed by RFP respondents during in person interview meetings	0.70	425.00	297.50
General Services	12/11/13	TAE	Met with B. Dick (GSD) regarding status of key General Services department restructuring initiatives	0.50	425.00	212.50
General Services	12/11/13	TAE	Discussed feedback from non-bidders of building maintenance RFP with J. Brown (CM) in order to develop course of action for final evaluation of facility maintenance RFP	0.80	425.00	340.00
General Services	12/11/13	TAE	Drafted e-mail response to Union's inquiries regarding Custodial RFP bid requirements	1.10	425.00	467.50
General Services	12/11/13	TAE	Evaluated historical absentee rates with GSD department in order to determine level of overtime required to cover absences in building services department	0.70	425.00	297.50
General Services	12/11/13	TAE	Continued to draft and develop cost savings projections to support privatization of Custodial services approval package	0.50	425.00	212.50
General Services	12/12/13	TAE	Discussed and provided feedback on custodial evaluation package to J. Brown (CM)	0.70	425.00	297.50
General Services	12/12/13	TAE	Participated in GSD Staff meeting to discuss key initiatives progress and requirements with Sr. Management team	1.40	425.00	595.00
General Services	12/12/13	TAE	Continued to work on developing and quantifying restructuring initiatives for update of GSD's 10 year plan for inclusion in the Plan of Adjustments	0.90	425.00	382.50
General Services	12/12/13	TAE	Drafted and distributed proposed strategy and decision points for the evaluation of privatization of Fleet maintenance activities	1.40	425.00	595.00
General Services	12/12/13	TAE	Telephone conference with J. White (CST Consulting), and J. Brown (CM) to discuss fleet maintenance privatization options and constraints in order to develop a go forward strategy for evaluation	1.10	425.00	467.50
General Services	12/12/13	TAE	Met with J. Kassin (JD) and B. Jackson (Purchasing) in order to prepare for call with Union reps regarding custodial outsourcing status	0.30	425.00	127.50
General Services	12/12/13	TAE	Participated in meeting with Union representatives, J. Kassin (JD), B. Jackson (Purchasing) to present and discuss internal custodial costs analysis to support mediation request for Union to develop proposal in response to RFP	2.30	425.00	977.50
General Services	12/13/13	TAE	Met with GSD management team. B. Dick (Director) and J. Anderson (Deputy Director) to review and receive feedback/input on improvement initiatives timing and quantification for inclusion in the 10 year plan	1.60	425.00	680.00
General Services	12/13/13	TAE	Participated in telephone conference with R. Degnan, Jon White (CST Consulting) and GSD Management (G. Steffes, B. Dick,) to review proposed strategy and plan for evaluation of privatization of Fleet maintenance	1.00	425.00	425.00
General Services	12/13/13	TAE	Discussed GSD costing model with J. Brown in order to provide direction and feedback	0.60	425.00	255.00
General Services	12/13/13	TAE	Prepared schedules and write up for Custodial outsourcing approval package	1.30	425.00	552.50
General Services	12/13/13	TAE	Developed schedule of required capital improvement projects for all City owned facilities for inclusion in the 10 year plans	0.70	425.00	297.50
General Services	12/14/13	TAE	Analyzed and commented on GSD's Park Plan to open more parks and improve existing parks as part of reinvestment plan for inclusion in the 10 year plan	1.10	425.00	467.50
General Services	12/14/13	TAE	Developed and distributed summary of unsafe tree removal plan for next 10 years for inclusion in GSD's 10 year plan	0.80	425.00	340.00
General Services	12/14/13	TAE	Examined, analyzed and commented on GSD's City wide space consolidation plan for inclusion in the 10 year plan	0.70	425.00	297.50
General Services	12/14/13	TAE	Distributed GSD's capital improvement plan for all City buildings to respective CM responsible personnel in order to develop overall capital plan for each department's 10 year plan	0.30	425.00	127.50
General Services	12/14/13	TAE	Developed schedule of GSD's ideal staffing levels and overall salary and wage projections for inclusion in GSD's 10 year plan	1.50	425.00	637.50
General Services	12/15/13	TAE	Assess training needs and related cost for General Service employees	0.60	425.00	255.00
General Services	12/15/13	TAE	Developed updated General Services Department 10 year plan model based on updates of restructuring initiatives status, timing, and quantification of changes	2.40	425.00	1,020.00
General Services	12/15/13	TAE	Discussions with C. Sekely (CM) regarding capital costs requirements for vehicle replacement over next 10 year	0.50	425.00	212.50
General Services	12/16/13	DMI	Provided guidance to contractors working in General Services Dept. on various engagement administrative items	0.30	137.50	41.25
General Services	12/16/13	GMK	Review and analysis of updated capital expenditure plan provided by GSD	1.20	425.00	510.00
General Services	12/16/13	TAE	Telephone conversation with J. White (CST Consulting) to clarify steps and tasks required for implementation of an overall fleet maintenance strategy	0.80	425.00	340.00
General Services	12/16/13	TAE	Discussed facilities maintenance non-bidder feedback with J. Brown (CM) to develop next step tasks for evaluation of RFP	0.90	425.00	382.50
General Services	12/16/13	TAE	Discussed status and detail of "shovel ready" improvement projects with J. Wilkes (GSD)	0.70	425.00	297.50
General Services	12/16/13	TAE	Discussions with P. Toliver (DDOT) regarding new revenue and fare assumptions for budget planning	0.80	425.00	340.00
General Services	12/16/13	TAE	Reviewed and commented on updated changes on Fleet Maintenance strategy as input received from RFP evaluation team	0.70	425.00	297.50
General Services	12/16/13	TAE	Participated in meeting of Union's presentation of proposal for improved custodial services to remain insourced	2.60	425.00	1,105.00
General Services	12/16/13	TAE	Developed plan and quantification of required ground maintenance vehicle purchases over next 10 years for inclusion in the 10 year Plan	0.90	425.00	382.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	12/17/13	CMG	Teleconference with B. Dick regarding GSD mechanic needs, current recruiting efforts, next steps	0.40	425.00	170.00
General Services	12/17/13	MCW	Reviewed General Service Department's Capital Improvement Project Plan in order to include information pertaining BSEED, DAH, City Clerk, Elections, and BZA	0.60	275.00	165.00
General Services	12/17/13	TAE	Meeting with G. Brown (COO) and B. Dick (GSD) to review and receive feedback on GSD 10 year plan	1.10	425.00	467.50
General Services	12/17/13	TAE	Discussed mechanics shortage with G. Brown (COO), P. Toliver (DDOT) and B. Dick (GSD) in both DDOT and GSD and plans to revolve by hiring of contract mechanics	0.90	425.00	382.50
General Services	12/17/13	TAE	Met with D. Bryant and B. Jackson (Purchasing) to follow up on approval of custodial privatization plans	0.60	425.00	255.00
General Services	12/17/13	TAE	Discussed proposed fleet maintenance strategy with Fleet Evaluation team	0.80	425.00	340.00
General Services	12/18/13	CMM	Review final analysis and recommendations coming out of request for proposal's for janitorial and maintenance services	0.50	495.00	247.50
General Services	12/18/13	TAE	Participated in Fleet Maintenance review and evaluation meeting with J. Anderson, B. Dick, G. Steffes (GSD), D. Bryant and H. Hughes (Purchasing)	1.20	425.00	510.00
General Services	12/18/13	TAE	Prepared schedule of GSD high priority capital projects for inclusion in the 10 year plan	0.90	425.00	382.50
General Services	12/18/13	TAE	Participated in final Custodial evaluation team approval and sign off meeting	1.40	425.00	595.00
General Services	12/18/13	TAE	Edited and updated Custodial privatization cost comparison detail package to support approval sign off	1.90	425.00	807.50
General Services	12/18/13	TAE	Met with J. Brown (CM) to provide direction and feedback regarding GSD costing analysis	0.60	425.00	255.00
General Services	12/18/13	TAE	Drafted and distributed for review and edits, recommendation package for facilities maintenance RFP	1.30	425.00	552.50
General Services	12/18/13	TAE	Met with B. Jackson (Purchasing) to discuss status and requirements for final approval of Custodial RFP award	0.70	425.00	297.50
General Services	12/19/13	GMK	Communications with B. Dick regarding GSD auto mechanic requirements	0.50	425.00	212.50
General Services	12/19/13	TAE	Finalized draft and distributed approval package for sign off on Facilities Maintenance RFP	0.80	425.00	340.00
General Services	12/19/13	TAE	Participated in meeting with D. Bryant, H. Hughes (Purchasing), B. Dick, G. Steffes (GSD), J. White and R. Degeman (CST consulting) to develop tasks, and responsibilities for pursuing overall Fleet Maintenance strategy	1.20	425.00	510.00
General Services	12/19/13	TAE	Met with S. Sarna (E&Y) to discuss and review updated baseline projections and changes for GSD	0.70	425.00	297.50
General Services	12/21/13	CMG	Email correspondence with T. Eddy (CM) regarding GSD outsourcing status updates	0.30	425.00	127.50
General Services	12/21/13	TAE	Continued to develop 10 year planning model for GSD	1.50	425.00	637.50
General Services	12/23/13	CMG	Teleconferenced with T. Eddy (CM) to receive update on GSD and 36D Plan of adjustment projections	0.20	425.00	85.00
General Services	12/23/13	DMI	Provided guidance to contractors working in General Services Dept. on various engagement administrative items	0.20	137.50	27.50
General Services	12/23/13	TAE	Telephone discussion with C.Gannon (CM) to receive update on GSD and 36D Plan of adjustment projections	0.20	425.00	85.00
General Services	12/23/13	TAE	Drafted bridge analysis for GSD Plan of Adjustments restructuring initiatives against previously submitted Creditor Plan to explain restructuring initiative changes	2.10	425.00	892.50
General Services	12/24/13	CMG	Meeting with T. Eddy (CM) to review and provide feedback on GSD Plan of Adjustment projections	0.70	425.00	297.50
General Services	12/24/13	TAE	Met with C. Gannon (CM) to review and discuss GSD 10 year plan for restructuring initiatives adjustments	0.70	425.00	297.50
General Services	12/26/13	TAE	Developed and analyzed GSD's detail staffing level requirements for implementation of updated restructuring plan initiatives	0.60	425.00	255.00
General Services	12/26/13	TAE	Continued to develop and update GSD's 10 Year plan for restructuring initiatives	1.50	425.00	637.50
General Services	12/27/13	TAE	Analyzed GSD's baseline financial 10 year projection changes from original creditor plan to new plan of adjustment and incorporated new projections in GSD's 10 year restructuring plan adjustments	1.20	425.00	510.00
General Services	12/30/13	DMI	Provided guidance to contractors working in General Services Dept. on various engagement administrative items	0.80	137.50	110.00
Grants	12/7/13	CMG	Email correspondence with J. Hill regarding grants IT system issues	0.30	425.00	127.50
Grants	12/9/13	CMG	Participated in meeting with H. Green (PCG) to discuss grants dept. creation, potential IT solution to track grants, grants consolidation, and next step related to Plan of Adjustment	1.00	425.00	425.00
Grants	12/10/13	DMI	Began development of revised Grants restructuring initiatives regarding labor to be included in 10 year plan	1.00	275.00	275.00
Grants	12/12/13	CMG	Review of PCG grants report and original creditor plan grants 10 year forecast assumptions to prepare for conference call	0.80	425.00	340.00
Grants	12/12/13	CMG	Teleconference with PCG and D. Iafrate (CM) regarding Grants dept. assumptions for 10 year financial forecast	1.20	425.00	510.00
Grants	12/12/13	CMG	Meeting with N. Johnson in new Grants dept. to discuss key issues related to City wide grants management	0.70	425.00	297.50
Grants	12/12/13	CMG	Email correspondence with PCG, D. Iafrate (CM) and B. Palazzola regarding Grants meeting, 10 year forecast, next steps	1.00	425.00	425.00
Grants	12/12/13	DMI	Partial participation in call with B. Palazzola (Grants), PCGUS and C. Gannon (CM) to discuss 10 year restructuring plan for Grants Department	1.00	275.00	275.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Grants	12/12/13	DMI	Continued development of revised Grants restructuring initiatives regarding labor to be included in 10 year plan	1.10	275.00	302.50
Grants	12/15/13	GMK	Communications with J. Hill and J. Addison (CM) regarding Grants Dept. 10 year projection meeting	0.10	425.00	42.50
Grants	12/17/13	CMG	Participated in meeting with B. Palazzola (Grants), PCGUS and D. Iafrate (CM) to discuss 10 year restructuring plan for Grants Department	1.30	425.00	552.50
Grants	12/17/13	CMG	Review of Creditor Plan forecast in comparison to Plan of Adjustment forecast	0.30	425.00	127.50
Grants	12/17/13	CMG	Drafted and distributed correspondence to D. Iafrate (CM) as follow up to PCG meeting, discussion of next steps	0.50	425.00	212.50
Grants	12/17/13	DMI	Prepared for Grants 10-year plan of adjustment meeting	1.20	275.00	330.00
Grants	12/17/13	DMI	Participated in meeting with B. Palazzola (Grants), PCGUS and C. Gannon (CM) to discuss 10 year restructuring plan for Grants Department	1.30	275.00	357.50
Grants	12/17/13	DMI	Continued development of the Grants 10-year plan of adjustment	1.60	275.00	440.00
Grants	12/17/13	JAA	Reviewed Grants 10-year plan	0.80	345.00	276.00
Grants	12/18/13	CMG	Review of Grants Plan of Adjustment forecast and provided updates to D. Iafrate (CM)	0.20	425.00	85.00
Grants	12/18/13	DMI	Continued development of the Grants 10-year plan of adjustment	1.10	275.00	302.50
Grants	12/19/13	DMI	Continued development of the Grants 10-year plan of adjustment	1.40	275.00	385.00
Grants	12/20/13	CMG	Drafted and distributed correspondence to D. Iafrate (CM) regarding Grants Plan of Adjustment and to provide guidance on necessary changes	0.20	425.00	85.00
Grants	12/20/13	CMG	Meeting with D. Iafrate (CM), J. Hill and PCG regarding Grants Plan of Adjustment forecast	1.00	425.00	425.00
Grants	12/20/13	DMI	Prepared for meeting with CFO J. Hill (COD) to discuss Grants 10 year plan of adjustment	0.90	275.00	247.50
Grants	12/20/13	DMI	Participated in meeting with CFO J. Hill (COD) and C. Gannon (CM) to discuss Grants 10 year plan of adjustment	1.00	275.00	275.00
Grants	12/20/13	DMI	Continued development of Grants 10 year plan of adjustment	1.30	275.00	357.50
Health and Wellness Promotion (Vital Records)	12/9/13	KJH	Met with G.Brown (EMO) regarding Vital Records operations and transition to Wayne County, restructuring initiatives, and impact on 10-year forecast	0.50	425.00	212.50
Health and Wellness Promotion (Vital Records)	12/10/13	KJH	Prepared for meeting with G.Brown (EMO) and S.Sarna (E&Y) regarding Health and Wellness 10-year forecast / budget	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	12/10/13	KJH	Met with G.Brown (EMO) and S.Sarna (E&Y) regarding Health and Wellness 10-year forecast / budget and restructuring initiatives	0.60	425.00	255.00
Health and Wellness Promotion (Vital Records)	12/10/13	KJH	Reviewed Health and Wellness documents supporting 10-year forecast / budget and restructuring initiatives	0.80	425.00	340.00
Health and Wellness Promotion (Vital Records)	12/11/13	GMK	Communications with J. Hill regarding Vital Records 10 year projections	0.20	425.00	85.00
Health and Wellness Promotion (Vital Records)	12/12/13	EMP	Updated 10 year projection for Plan of Adjustment for Department of Health and Wellness Promotion accounting for Vital Records now being part of baseline projections	0.60	275.00	165.00
Health and Wellness Promotion (Vital Records)	12/14/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Department of Health and Wellness Promotion accounting for Vital Records now being part of baseline projections	0.80	275.00	220.00
Health and Wellness Promotion (Vital Records)	12/15/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Department of Health and Wellness Promotion accounting for Vital Records now being part of baseline projections	0.70	275.00	192.50
Health and Wellness Promotion (Vital Records)	12/16/13	EMP	Corresponded with V. Anthony (DWHP) and D. Whiting (DWHP) regarding 10 year projection for Plan of Adjustment for Dept. of Health and Wellness Promotion	0.40	275.00	110.00
Health and Wellness Promotion (Vital Records)	12/16/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Dept. of Health and Wellness Promotion incorporating building demolition needs	0.80	275.00	220.00
Health and Wellness Promotion (Vital Records)	12/16/13	KJH	Reviewed Health and Wellness Promotion 10-year budget and restructuring overlay	0.60	425.00	255.00
Health and Wellness Promotion (Vital Records)	12/16/13	KJH	Reviewed correspondence with V.Anthony (HWPD) and D.Whiting (HWPD) regarding 10-year budget and restructuring overlay	0.30	425.00	127.50
Health and Wellness Promotion (Vital Records)	12/18/13	EMP	Corresponded with V. Anthony (DWHP) and D. Whiting (DWHP) regarding demolition costs for Herman Kiefer building for inclusion in 10 year projection for Plan of Adjustment for Dept. of Health and Wellness Promotion	0.30	275.00	82.50
Health and Wellness Promotion (Vital Records)	12/18/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Dept. of Health and Wellness Promotion incorporating additional document storage needs	0.40	275.00	110.00
Health and Wellness Promotion (Vital Records)	12/18/13	KJH	Reviewed changes to Health and Wellness Promotion 10-year budget and restructuring overlay	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	12/18/13	KJH	Reviewed correspondence with V.Anthony (HWPD) and D.Whiting (HWPD) regarding 10-year budget and restructuring overlay	0.20	425.00	85.00
Health and Wellness Promotion (Vital Records)	12/19/13	EMP	Corresponded with V. Anthony (DWHP) and D. Whiting (DWHP) regarding document storage costs for inclusion in 10 year projection for Plan of Adjustment for Dept. of Health and Wellness Promotion	0.20	275.00	55.00
Health and Wellness Promotion (Vital Records)	12/19/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Dept. of Health and Wellness Promotion incorporating additional document storage needs	0.30	275.00	82.50
Health and Wellness Promotion (Vital Records)	12/19/13	KJH	Reviewed Health and Wellness promotion revenue detail, summary, and risks and opportunities	0.40	425.00	170.00
Human Resources	12/2/13	GMK	Communications with K. Haves (Deputy Director) regarding listing of previous involuntarily terminated employees	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	12/2/13	GMK	Communications with S. Fox (Deputy EM), J. Tyler (Director), and K. Haves (Deputy Director) regarding ADP project issues	0.20	425.00	85.00
Human Resources	12/2/13	GMK	Communications with C. Perkins (Executive Assistant) regarding future meetings on compensation and job classification/description study	0.10	425.00	42.50
Human Resources	12/2/13	GMK	Provided guidance to W. Johnston (CM) regarding preparation of labor requirements summary	0.20	425.00	85.00
Human Resources	12/2/13	GMK	Review and analysis of PPS HR employee report	0.50	425.00	212.50
Human Resources	12/3/13	CMG	Participation in planning meeting with various City and EM representatives, Mayor Elect transition team members, and G. Kushner (CM) related to Fox Lawson engagement and other general HR issues	1.00	425.00	425.00
Human Resources	12/3/13	CMG	Preparation for planning meeting with various City and EM representatives, Mayor Elect transition team members, and C. Gannon (CM) related to Fox Lawson engagement and other general HR issues	0.30	425.00	127.50
Human Resources	12/3/13	GMK	Communications with L. Willis (Purchasing Deputy Director) regarding executed Fox Lawson contract	0.20	425.00	85.00
Human Resources	12/3/13	GMK	[redacted]	0.20	425.00	85.00
Human Resources	12/3/13	GMK	Communications with J. Tyler (Director) regarding HR recruitment and selection memo recommendations	0.30	425.00	127.50
Human Resources	12/3/13	GMK	Participation in meeting with Y. Gaines regarding [redacted]	0.80	425.00	340.00
Human Resources	12/3/13	GMK	Preparation for meeting with Y. Gaines regarding [redacted]	0.20	425.00	85.00
Human Resources	12/3/13	GMK	Participation in planning meeting with various City and EM representatives, Mayor Elect transition team members, and C. Gannon (CM) related to Fox Lawson engagement and other general HR issues	1.00	425.00	425.00
Human Resources	12/3/13	GMK	Preparation for planning meeting with various City and EM representatives, Mayor Elect transition team members, and C. Gannon (CM) related to Fox Lawson engagement and other general HR issues	0.40	425.00	170.00
Human Resources	12/3/13	GMK	Participation in meeting with J. Tyler (Director) regarding status of restructuring initiatives and on-boarding certain restructuring related positions	0.60	425.00	255.00
Human Resources	12/3/13	GMK	Coordination of interview schedule with City and Impact contractors	0.20	425.00	85.00
Human Resources	12/3/13	GMK	Review and analysis of updated labor requirements summary and communications with Y. Gaines (Purchasing Agent) regarding high priority labor requirements	0.70	425.00	297.50
Human Resources	12/4/13	CMG	Participation in kick-off meeting with Fox Lawson and various City representatives regarding planning for Fox Lawson engagements	2.00	425.00	850.00
Human Resources	12/4/13	CMG	Participated in conference call with D. MacKenzie (CM), G. Kushner (CM), and K. Hand (CM) regarding human resources, management, and recruiting, in preparation for meeting with Mayor-Elect Duggan's transition team	1.00	425.00	425.00
Human Resources	12/4/13	DSM	Internal conference call regarding HR function, operational manning requirements, and preparation for meeting with Mayor Elect, Stacy Fox, and Floyd Allen	1.00	495.00	
Human Resources	12/4/13	DSM	Participation in conference call with G. Kushner (CM), K. Hand (CM), and C. Gannon (CM) regarding HR short-term and long-term restructuring initiatives	1.00	495.00	
Human Resources	12/4/13	DSM	Reviewed financial/other information	0.30	495.00	
Human Resources	12/4/13	GMK	Communications with J. Tyler (Director) regarding Creditor Plan projection for HR Dept.	0.20	425.00	85.00
Human Resources	12/4/13	GMK	Communications with S. Fox regarding draft recruitment and selection memo [redacted]	0.40	425.00	170.00
Human Resources	12/4/13	GMK	Communications with HR Dept. representatives regarding comparable cities sample (nationally and locally)	0.40	425.00	170.00
Human Resources	12/4/13	GMK	Communications with CM regarding updated high priority labor requirements summary	0.20	425.00	85.00
Human Resources	12/4/13	GMK	Communications with former City contractor regarding specific recruitment issues	0.30	425.00	127.50
Human Resources	12/4/13	GMK	Participation in conference call with D. MacKenzie (CM), K. Hand (CM), and C. Gannon (CM) regarding HR short-term and long-term restructuring initiatives	1.00	425.00	425.00
Human Resources	12/4/13	GMK	Participation in kick-off meeting with Fox Lawson and various City representatives regarding planning for Fox Lawson engagements	2.00	425.00	850.00
Human Resources	12/4/13	GMK	Planning for kick-off meeting with Fox Lawson and various City representatives regarding planning for Fox Lawson engagements	0.50	425.00	212.50
Human Resources	12/4/13	GMK	Preparation of updated high priority labor requirements summary	0.90	425.00	382.50
Human Resources	12/4/13	GMK	Participated in conference call with D. MacKenzie (CM) C. Gannon (CM), and K. Hand (CM), regarding human resources, management, and recruiting, in preparation for meeting with Mayor-Elect Duggan's transition team	1.00	425.00	425.00
Human Resources	12/4/13	KJH	Participated in conference call with D. MacKenzie (CM), G. Kushner (CM), and C. Gannon (CM) regarding human resources, management, and recruiting, in preparation for meeting with Mayor-Elect Duggan's transition team	1.00	425.00	425.00
Human Resources	12/5/13	CMG	Development of HR labor requirements by department	0.70	425.00	297.50

Exhibit A

City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	12/5/13	CMM	Telephone conference with G. Kushiner (CM) to discuss summary of meeting with Mayor-elect Duggan to discuss hiring plans and next steps	0.40	495.00	198.00
Human Resources	12/5/13	DSM	Reviewed financial/other information	1.00	495.00	
Human Resources	12/5/13	DSM	Reviewed documents in preparation for meeting with Mike Duggan, Stacy Fox, G. Kushiner (CM)	1.50	495.00	
Human Resources	12/5/13	DSM	Meeting with Mike Duggan, Stacy Fox, et al, G. Kushiner (CM) regarding HR transition plans, and other operational restructuring matters	0.60	495.00	
Human Resources	12/5/13	DSM	Meeting with G. Kushiner (CM) and K. Hand (CM) regarding Human Resources, including management, processes, recruiting, and required analyses for Mayor-Elect Duggan	0.40	495.00	
Human Resources	12/5/13	GMK	Communications with various HR Dept. representatives regarding local and national comparable cities	0.40	425.00	170.00
Human Resources	12/5/13	GMK	Communications with C. Sekely (CM) regarding high priority labor requirements summary	0.20	425.00	85.00
Human Resources	12/5/13	GMK	Communications with K. Haves (Deputy Director) regarding draft recruitment and selection memo	0.20	425.00	85.00
Human Resources	12/5/13	GMK	Preparation for meeting with D. MacKenzie (CM), Mayor Elect and representatives, and S. Fox regarding [redacted] and other HR issues	0.30	425.00	127.50
Human Resources	12/5/13	GMK	Participation in meeting with D. MacKenzie (CM), Mayor Elect and representatives, and S. Fox regarding [redacted] and other HR issues	0.60	425.00	255.00
Human Resources	12/5/13	GMK	Meeting with D. MacKenzie (CM) and KJH regarding Human Resources, including management, processes, recruiting, and required analyses for Mayor-Elect Duggan	0.40	425.00	170.00
Human Resources	12/5/13	GMK	Review and analysis of HR monthly headcount report by Dept.	0.90	425.00	382.50
Human Resources	12/5/13	GMK	Provided guidance to MJW regarding preparation of high priority labor requirements summary	0.20	425.00	85.00
Human Resources	12/5/13	GMK	Preparation of updated high priority labor requirement analysis	1.40	425.00	595.00
Human Resources	12/5/13	KJH	Meeting with D. MacKenzie (CM) and G. Kushiner regarding Human Resources, including management, processes, recruiting, and required analyses for Mayor-Elect Duggan	0.40	425.00	170.00
Human Resources	12/6/13	CMG	[redacted]	1.70	425.00	722.50
Human Resources	12/6/13	DMI	Performed updates to HR template for December regarding priority positions that need to be filled over the next three months at DPD and Law	3.00	275.00	825.00
Human Resources	12/6/13	GMK	Communications with various HR Dept. representatives regarding recruitment labor resources	0.20	425.00	85.00
Human Resources	12/6/13	GMK	Communications with J. Anderson (GSD and Purchasing) regarding current temporary labor process and timing	0.20	425.00	85.00
Human Resources	12/6/13	GMK	Review and analysis of HR recruitment log	1.50	425.00	637.50
Human Resources	12/6/13	GMK	Coordination of start date for identified HR Dept. contractor labor resource	0.10	425.00	42.50
Human Resources	12/6/13	GMK	Preparation of updated labor requirement analysis	1.10	425.00	467.50
Human Resources	12/7/13	CMG	Reviewed and commented on HR requirements and recruitment schedule	0.70	425.00	297.50
Human Resources	12/7/13	GMK	Continued preparation of updated labor requirements analysis	1.20	425.00	510.00
Human Resources	12/8/13	CMG	Review of HR labor requirements by department for Duggan transition team.	0.20	425.00	85.00
Human Resources	12/9/13	DSM	Meeting with Stacy Fox and Floyd Allen, Esq. regarding HR operations	1.00	495.00	
Human Resources	12/9/13	DSM	Participation in meeting with F. Allen (Mayor Transition Team), S. Fox (Deputy EM), and G. Kushiner (CM) regarding labor requirements	1.40	495.00	
Human Resources	12/9/13	GMK	Participation in meeting with F. Allen (Mayor Transition Team), S. Fox (Deputy EM), and D. MacKenzie (CM) regarding labor requirements	1.40	425.00	595.00
Human Resources	12/9/13	GMK	Preparation for meeting with F. Allen (Mayor Transition Team), S. Fox (Deputy EM), and D. MacKenzie (CM) regarding labor requirements	0.70	425.00	297.50
Human Resources	12/9/13	GMK	Participation in meeting with J. Tyler (Director), K. Haves (Deputy Director), and Y. Hackney (new contractor) regarding HR Dept. background and Y. Hackney responsibilities	0.40	425.00	170.00
Human Resources	12/9/13	GMK	Review and analysis of long-term disability/worker compensation report	0.90	425.00	382.50
Human Resources	12/9/13	KJH	Reviewed and commented on human resources labor requirements analysis and summary	0.50	425.00	212.50
Human Resources	12/10/13	CMM	Telephone conference with B. Ohman to respond to his call to the EM office regarding HR/leadership training for City staff	0.30	495.00	148.50
Human Resources	12/10/13	GMK	Communications with Y. Hackney regarding temporary staffing contracts [redacted]	0.70	425.00	297.50

Exhibit A

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	12/10/13	GMK	Communications with S. Fox (Deputy EM) and Mayor Elect Transition Team regarding [redacted]	0.80	425.00	340.00
Human Resources	12/10/13	GMK	Communications with J. Tyler (Director) and K. Haves (Deputy Director) regarding potential HR candidates	0.10	425.00	42.50
Human Resources	12/10/13	GMK	Participation in meeting with B. Jackson (Purchasing Director) [redacted]	1.40	425.00	595.00
Human Resources	12/10/13	GMK	Preparation for meeting with B. Jackson (Purchasing Director) [redacted]	0.40	425.00	170.00
Human Resources	12/10/13	GMK	Review and analysis of potential HR restructuring contractor candidate resume	0.60	425.00	255.00
Human Resources	12/10/13	GMK	Participation in meeting J. Tyler (Director), K. Haves (Deputy Director), M. Hall (Labor Relations Director), and other HR Dept. representatives regarding HR. Department Creditor Plan projections including discussion on updated major assumptions	2.20	425.00	935.00
Human Resources	12/10/13	GMK	Preparation for meeting J. Tyler (Director), K. Haves (Deputy Director), M. Hall (Labor Relations Director), and other HR Dept. representatives regarding HR. Department Creditor Plan projections including discussion on updated major assumptions	0.60	425.00	255.00
Human Resources	12/11/13	GMK	Communications with S. Fox (Deputy EM) regarding [redacted]	0.40	425.00	170.00
Human Resources	12/11/13	GMK	Communications with S. Fox (Deputy EM) and Mayor Elect Transition Team regarding immediate labor requirements	0.20	425.00	85.00
Human Resources	12/11/13	GMK	Communications with J. Tyler (Director) regarding training and recruiting functions labor requirements	0.40	425.00	170.00
Human Resources	12/11/13	GMK	Participation in meeting with Y. Hackney regarding recruitment and selection background, current temporary labor contracts, go-forward approval process, and next steps on work-streams	0.50	425.00	212.50
Human Resources	12/12/13	GMK	Communications with S. Fox (Deputy EM) and Mayor Elect Transition Team regarding GSD labor requirements	0.30	425.00	127.50
Human Resources	12/12/13	GMK	Communications with P. Watkins (HR - Recruitment) regarding Master recruitment log	0.50	425.00	212.50
Human Resources	12/12/13	GMK	Participation in interview with potential HR training restructuring contractor	0.80	425.00	340.00
Human Resources	12/12/13	GMK	Preparation for interview with potential HR training restructuring contractor	0.30	425.00	127.50
Human Resources	12/13/13	CMG	Meeting with HR leadership to discuss Plan of Adjustment 10 year forecast	1.40	425.00	595.00
Human Resources	12/13/13	CMG	Preparation for HR meeting related to Plan of Adjustment 10 year forecast	0.20	425.00	85.00
Human Resources	12/13/13	GMK	Communications with S. Fox (Deputy EM), Mayor Transition Team, D. MacKenzie (CM), and C. Moore (CM) regarding various HR on-boarding issues	0.30	425.00	127.50
Human Resources	12/13/13	GMK	Communications with J. Tyler (Director) K. Haves (Deputy Director) regarding potential training restructuring contractor resource	0.10	425.00	42.50
Human Resources	12/13/13	GMK	Participation in conference call with Fox Lawson representatives regarding engagement planning and work-streams	1.00	425.00	425.00
Human Resources	12/13/13	GMK	Review of resumes for potential training restructuring contractor resource	0.40	425.00	170.00
Human Resources	12/14/13	GMK	Communications with J. Tyler (Director) and K. Haves (Deputy Director) regarding potential training restructuring resource	0.20	425.00	85.00
Human Resources	12/14/13	GMK	Communications with Fox Lawson regarding executed contract	0.20	425.00	85.00
Human Resources	12/14/13	GMK	Review of employee training research and communications with CM team regarding employee training assumption	0.50	425.00	212.50
Human Resources	12/14/13	GMK	Review and analysis of [redacted]	1.00	425.00	425.00
Human Resources	12/15/13	GMK	Development of near-term plan for on-boarding strategy	1.50	425.00	637.50
Human Resources	12/16/13	GMK	Communications with S. Fox (Deputy EM) and Mayor Elect Transition team regarding near-term plan for on-boarding	0.50	425.00	212.50
Human Resources	12/16/13	GMK	Communications with Fox Lawson regarding status of information request	0.30	425.00	127.50
Human Resources	12/16/13	GMK	Communications with J. Tyler (Director), K. Haves (Deputy Director), and Y. Hackney regarding identification of mechanic labor requirements	0.40	425.00	170.00
Human Resources	12/16/13	GMK	Coordination of interview schedule for potential HR and Purchasing Dept. restructuring contractor resources	0.30	425.00	127.50
Human Resources	12/16/13	GMK	Preparation of Human Resource Department 10 year projections	1.80	425.00	765.00
Human Resources	12/17/13	CMG	Teleconference with J. Tyler (Director) regarding GSD staffing needs	0.50	425.00	212.50
Human Resources	12/17/13	DMI	Provided guidance to contractors working on HR on various engagement administrative items	0.60	137.50	82.50
Human Resources	12/17/13	GMK	Communications with J. Tyler (Director), G. Brown (COO), and B. Dick (GSD Director) regarding GSD and DDOT mechanic requirements	0.50	425.00	212.50
Human Resources	12/17/13	GMK	Communications with [redacted]	0.50	425.00	212.50
Human Resources	12/17/13	GMK	Communications with S. Fox (Deputy EM) regarding DDOT and GSD mechanic labor requirements	0.20	425.00	85.00

Exhibit A

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	12/17/13	GMK	Participation in meeting with S. Fox (Deputy EM) regarding various HR issues including on-boarding strategy	0.50	425.00	212.50
Human Resources	12/17/13	GMK	Preparation of Human Resource Department 10 year projections	1.30	425.00	552.50
Human Resources	12/18/13	CMG	Meeting with Y. Hackney to discuss HR issues and current status	0.40	425.00	170.00
Human Resources	12/18/13	GMK	Communications with D. Bryant and Y. Gaines regarding [redacted]	0.20	425.00	85.00
Human Resources	12/18/13	GMK	Communications with D. Bryant (Purchasing Manager), Y. Gaines (Purchasing Agent), J. Tyler (Director), and Y. Hackney regarding immediate labor requirements and [redacted]	0.70	425.00	297.50
Human Resources	12/18/13	GMK	Communications with S. Fox (Deputy EM) regarding DDOT and GSD mechanic labor requirements	0.40	425.00	170.00
Human Resources	12/18/13	GMK	Communications with Y. Hackney regarding job descriptions for immediate labor requirements	0.30	425.00	127.50
Human Resources	12/18/13	GMK	Participation in meeting with Y. Hackney regarding current recruiting and selection work-stream and other activities	0.60	425.00	255.00
Human Resources	12/18/13	GMK	Participation in interview with potential HR training restructuring contractor	1.00	425.00	425.00
Human Resources	12/18/13	GMK	Preparation for interview with potential HR training restructuring contractor	0.30	425.00	127.50
Human Resources	12/18/13	GMK	Review and analysis of [redacted]	1.50	425.00	637.50
Human Resources	12/18/13	WPJ	Prepared materials for on-boarding of Y. Hacknie (HR)	0.80	275.00	220.00
Human Resources	12/19/13	GMK	Communications with O. Johnson (Labor Relations Employee) regarding possible Vibe installation project	0.30	425.00	127.50
Human Resources	12/19/13	GMK	Communications with B. Jackson (Purchasing Director) regarding [redacted]	0.20	425.00	85.00
Human Resources	12/19/13	GMK	Communications with J. Tyler (Director) regarding assumptions for 10 Yr. projections for Human Resource Dept.	0.30	425.00	127.50
Human Resources	12/19/13	GMK	Provided guidance to D. Bryant (Purchasing Manager), J. Tyler (Director), K. Haves (Deputy Director) and other HR and Purchasing Dept. representatives regarding [redacted]	0.50	425.00	212.50
Human Resources	12/19/13	KJH	[redacted]	0.30	425.00	127.50
Human Resources	12/19/13	KJH	[redacted]	0.40	425.00	170.00
Human Resources	12/20/13	GMK	Communications with S. Fox (Deputy EM) and G. Brown (COO) regarding recommended recruitment and selection process	0.70	425.00	297.50
Human Resources	12/20/13	GMK	Participation in meeting with D. Bryant (Purchasing Manager), Y. Gaines (Purchasing Agent), and Y. Hackney regarding [redacted]	1.40	425.00	595.00
Human Resources	12/20/13	GMK	Preparation for meeting with D. Bryant (Purchasing Manager), Y. Gaines (Purchasing Agent), and Y. Hackney regarding [redacted]	0.30	425.00	127.50
Human Resources	12/20/13	GMK	Participation in meeting with J. Tyler (Director) regarding [redacted] status of HR restructuring initiatives, and on-boarding certain restructuring and non-restructuring related positions	0.50	425.00	212.50
Human Resources	12/20/13	GMK	Preparation of HR Dept. bridge analysis and risk and opportunities summary	0.90	425.00	382.50
Human Resources	12/21/13	GMK	Communications with S. Fox (Deputy EM), J. Tyler (Director), G. Brown (COO), and Y. Hackney regarding mechanic labor requirements and next steps	0.50	425.00	212.50
Human Resources	12/23/13	DMI	Provided guidance to contractors working in HR Dept. on various engagement administrative items	0.50	137.50	68.75
Human Resources	12/23/13	DMI	Provided guidance to W. Johnston (CM) regarding labor needs in the following departments: DPD, Airport, Grants, Law and City Council	1.00	275.00	275.00
Human Resources	12/23/13	GMK	[redacted]	0.70	425.00	297.50
Human Resources	12/23/13	GMK	[redacted]	0.30	425.00	127.50
Human Resources	12/23/13	GMK	Provided guidance to W. Johnston (CM) regarding preparation of updated labor requirements summary	0.50	425.00	212.50
Human Resources	12/23/13	GMK	Preparation of supporting analysis for HR Dept. restructuring initiative overlay	1.60	425.00	680.00
Human Resources	12/23/13	KJH	[redacted]	0.70	425.00	297.50
Human Resources	12/23/13	MCW	Participation in meeting with W. Johnston (CM) regarding BSEED near-term labor requirements for inclusion in Master Staffing Requirements File for Master Service Contract Provider	0.60	275.00	165.00
Human Resources	12/23/13	WPJ	Participation in internal meeting with D. Iafrate (CM) to discuss labor requirements of DPD, Airport, Grants, City Council and Law Department for Master Staffing File for Temporary Labor Master Service Provider	1.00	275.00	275.00
Human Resources	12/23/13	WPJ	Analysis of HR labor detail in CM Plan of Adjustment Projections for inclusion in COD master staffing requirements file	1.00	275.00	275.00
Human Resources	12/23/13	WPJ	Analysis of Ombudsman labor detail in CM Plan of Adjustment Projections for inclusion in COD master staffing requirements file	1.00	275.00	275.00

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Human Resources	12/23/13	WPJ	Update HR labor requirements with labor detail analysis from HR restructuring overlay to COD master staffing requirements file	0.60	275.00	165.00
Human Resources	12/23/13	WPJ	Participation in meeting with M. Walsh (CM) regarding BSEED near-term labor requirements for inclusion in City of Detroit Master Staffing Requirements File for Master Service Contract Provider	0.60	275.00	165.00
Human Resources	12/24/13	GMK	Review and analysis of potential HR candidate resume	0.50	425.00	212.50
Human Resources	12/24/13	WPJ	Update Ombudsman labor requirements with labor detail analysis from Ombudsman restructuring overlay to COD master staffing requirements file	1.10	275.00	302.50
Human Resources	12/24/13	WPJ	Update BSEED labor requirements with labor detail analysis from BSEED restructuring overlay to COD master staffing requirements file	0.90	275.00	247.50
Human Resources	12/24/13	WPJ	Analysis of AG & IG labor detail in CM Plan of Adjustment Projections for inclusion in COD master staffing requirements file	0.80	275.00	220.00
Human Resources	12/24/13	WPJ	Analysis of City Airport labor detail in CM Plan of Adjustment Projections for inclusion in COD master staffing requirements file	0.60	275.00	165.00
Human Resources	12/24/13	WPJ	Update Grants Division labor requirements with labor analysis from Grant Division restructuring overlay in Master Staffing file for Temporary Staffing Master Service Provider	0.60	275.00	165.00
Human Resources	12/24/13	WPJ	Analysis of Grants Division labor detail in CM Plan of Adjustment Projections for inclusion in COD master staffing requirements file	0.50	275.00	137.50
Human Resources	12/24/13	WPJ	Analysis of City Council labor detail in CM Plan of Adjustment Projections for inclusion in COD master staffing requirements file	0.40	275.00	110.00
Human Resources	12/24/13	WPJ	Update AG & IG labor requirements with labor detail analysis from AG & IG restructuring overlay to COD master staffing requirements file	0.40	275.00	110.00
Human Resources	12/24/13	WPJ	Update City Council labor requirements with labor detail analysis from City Council restructuring overlay to COD master staffing requirements file	0.40	275.00	110.00
Human Resources	12/26/13	WPJ	Analysis of DPD labor detail in CM Plan of Adjustment projections for use in master COD master staffing file	1.20	275.00	330.00
Human Resources	12/27/13	GMK	Communications with Kathy Haves (Deputy Director) regarding potential HR restructuring contractor training candidate	0.20	425.00	85.00
Information Technology Services	12/5/13	GMK	Review and analysis of MMSA FMS Project presentation	0.50	425.00	212.50
Information Technology Services	12/6/13	GMK	Communications with J. Hill (CFO) regarding ERP Needs Assessment	0.30	425.00	127.50
Information Technology Services	12/6/13	GMK	Communications with C. Gannon (CM) regarding agenda for meeting with Mayor Elect transition team	0.10	425.00	42.50
Information Technology Services	12/12/13	GMK	Participation in meeting with C. Dodd (Director), J. Addison (CM), E&Y, and other ITS Dept. representatives regarding 10 Yr. Projections	2.00	425.00	850.00
Information Technology Services	12/12/13	GMK	Preparation for meeting with C. Dodd (Director), J. Addison (CM), E&Y, and other ITS Dept. representatives regarding 10 Yr. Projections	0.50	425.00	212.50
Information Technology Services	12/12/13	JAA	Reviewed ITS projected included within Creditor Plan along with other restructuring initiatives in preparation for 10-year plan meeting	0.60	345.00	207.00
Information Technology Services	12/12/13	JAA	Participation in meeting with C. Dodd (Director), GMK (CM), E&Y, and other ITS Dept. representatives regarding 10 Yr. Projections	2.00	345.00	690.00
Information Technology Services	12/13/13	GMK	Review and analysis of MMSA FMS draft cost analysis	1.30	425.00	552.50
Information Technology Services	12/15/13	JAA	Created 10 Yr. projections - restructuring overlay for ITS	1.10	345.00	379.50
Information Technology Services	12/17/13	JAA	Updated ITS 10-Year plan to incorporate comments from Plante and Moran	0.70	345.00	241.50
Information Technology Services	12/18/13	JAA	Met with G. Kushner (CM) regarding ITS 10-year plan and IT related projects included therein	0.40	345.00	138.00
Information Technology Services	12/18/13	JAA	Reviewed FY 2014 budget for ITS regarding non-employee and IT project related	1.30	345.00	448.50
Information Technology Services	12/18/13	JAA	Met with C. Dodd (ITS), R. Millender (ITS), M. Ellis (ITS) and J. Evans (ITS) regarding IT project related costs included within 10-year plan	1.60	345.00	552.00
Information Technology Services	12/18/13	JAA	Updated ITS 10-year plan to incorporate ITS comments and comments	0.60	345.00	207.00
Information Technology Services	12/18/13	JAA	Preparation for meeting with C. Dodd (ITS), R. Millender (ITS), M. Ellis (ITS) and J. Evans (ITS) regarding IT project related costs included within 10-year plan	0.30	345.00	103.50
Information Technology Services	12/19/13	GMK	Participation in meeting with C. Dodd (Director), J. Addison (CM), and other ITS representatives regarding major assumptions for 10 Yr. projections	0.80	425.00	340.00
Information Technology Services	12/20/13	GMK	Communications with J. Addison (CM) and PM regarding projected MMSA maintenance costs	0.20	425.00	85.00
Information Technology Services	12/20/13	JAA	Meeting with C. Dodd (ITS) and R. Millender (ITS) regarding ERP maintenance fees included in 10-year Plan	1.10	345.00	379.50
Information Technology Services	12/20/13	JAA	Analyzed of information provided by C. Dodd and L. Zyla regarding ERP maintenance fees	0.90	345.00	310.50
Information Technology Services	12/20/13	JAA	Email correspondence with L. Zyla (PM) regarding MMSA maintenance fees for 10-Year Plan	0.20	345.00	69.00
Inspector General	12/9/13	DAR	Communications with G. Kushner (CM) regarding Inspector General 10 year projection planning	0.10	345.00	34.50
Inspector General	12/9/13	GMK	Communications with D. Reich (CM) regarding Inspector General 10 year projection planning	0.10	425.00	42.50
Inspector General	12/11/13	DAR	Communications with G. Kushner (CM) regarding Inspector General 10 year projection assumptions	0.20	345.00	69.00
Inspector General	12/11/13	GMK	Provided guidance to D. Reich (CM) regarding IG 10 year projection assumptions	0.40	425.00	170.00
Inspector General	12/12/13	DAR	Continue development of restructuring projection overlays by departments including development of requests for IG department with related attachments	2.10	345.00	724.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Inspector General	12/12/13	DAR	Identify headcount by position and obtain white-book rates through research of various sources for IG department	2.20	345.00	759.00
Inspector General	12/12/13	DAR	Discussions with G. Kushiner regarding IG 10 Yr. Projection	0.20	345.00	69.00
Inspector General	12/12/13	GMK	Provided guidance to D. Reich (CM) on IG 10 Yr. Projection	0.20	425.00	85.00
Inspector General	12/13/13	DAR	Examine updated Red Book for 2013/2014 put together per a request from Duggan transition team as it relates to IG offices	0.90	345.00	310.50
Inspector General	12/16/13	DAR	Communications with J. Heath (IG) regarding plan assumptions and other financial matters	0.60	345.00	207.00
Inspector General	12/16/13	DAR	Continue preparation of 10 year restructuring initiative summaries for IG department	1.20	345.00	414.00
Inspector General	12/16/13	DAR	Continue preparation of 10 year restructuring initiative summaries for IG department	1.20	345.00	414.00
Inspector General	12/17/13	DAR	Communications with Kamau Marable (Deputy - Inspector General) regarding CM request for information regarding budget development for the Office of Inspector General	0.70	345.00	241.50
Inspector General	12/17/13	DAR	Review and examination of current organizational charts and payroll listings for IG department	0.90	345.00	310.50
Inspector General	12/17/13	DAR	Review and examination of anticipated headcount changes (i.e. additions or deletions (2014 and beyond) for IG department)	0.80	345.00	276.00
Inspector General	12/17/13	DAR	Review Emergency Manager approval of carry over funding from our previous budget in order to address the Budget Department's zeroing out our request for contractual service dollars for IG department	0.60	345.00	207.00
Inspector General	12/17/13	DAR	Examine reasonableness of IT resources assumptions related to PCs/Laptops, Google for Government, Case Management System and Lexis Nexis license subscriptions needs for IG department	0.80	345.00	276.00
Inspector General	12/18/13	DAR	Communications with S. Sarna (E&Y) regarding IG department assumptions in base line projections including head count reasonableness	0.60	345.00	207.00
Inspector General	12/18/13	DAR	Review base line projections done by E&Y regarding IG department and reasonableness of head count, IT costs, training and other costs	0.50	345.00	172.50
Inspector General	12/18/13	GMK	Review and comment on IG 10 Yr. projections	0.60	425.00	255.00
Inspector General	12/19/13	DAR	Communications with S. Sarna (E&Y) regarding IG department assumptions in base line projections where IG department is accounted for	0.20	345.00	69.00
Inspector General	12/19/13	DAR	Communications with G. Kushiner (CM) regarding IG 10 Yr. Projections	0.20	345.00	69.00
Inspector General	12/19/13	GMK	Communications with D. Reich (CM) regarding IG 10 Yr. Projections	0.20	425.00	85.00
Inspector General	12/20/13	DAR	Continue building up restructuring initiative summaries on a monthly basis for IG department as that will likely be required for Post petition financing purposes	1.20	345.00	414.00
Inspector General	12/21/13	DAR	Meeting with J. Addison (CM) regarding 10-year POA projections and IG department format and adjustments	0.30	345.00	103.50
Inspector General	12/21/13	DAR	Commenced preparation of adjustment to 10-year POA projections and overlays for IG department	1.10	345.00	379.50
Inspector General	12/23/13	DAR	Update IG restructuring overlay files	1.10	345.00	379.50
Inspector General	12/26/13	DAR	Update IG restructuring overlay files	1.10	345.00	379.50
Inspector General	12/28/13	DAR	Combine AG and IG restructuring overlay files into one analysis - IG details, same task done for each department mentioned	1.10	345.00	379.50
Law	12/4/13	MJH	Participate in meeting with Law Department to discuss progress on implementation of CityLaw software	1.00	425.00	425.00
Law	12/4/13	MJH	[redacted]	0.40	425.00	170.00
Law	12/6/13	DMI	Met with D. Mends-Cole to discuss restructuring strategy for the Law Department	0.30	275.00	82.50
Law	12/6/13	DMI	Began development of the revised 10-year projection for the Law Department necessary to file the Plan of Adjustment	2.70	275.00	742.50
Law	12/6/13	GMK	Communications with M. Hausman (CM) regarding Law Dept. headcount and current activities	0.30	425.00	127.50
Law	12/6/13	MJH	Review revisions to Law Department 10-year plan overlay for understanding of prior version and required changes	0.40	425.00	170.00
Law	12/10/13	DMI	Participated in Law meeting to discuss CityLaw updates and additional updates the 10-year plan	1.10	275.00	302.50
Law	12/11/13	GMK	Communications with various CM team members and G. Brown regarding Law Department vendor contract issue	0.30	425.00	127.50
Law	12/11/13	MJH	Email correspondence from E. Keelean (Law) related to LexisNexis and rejection of contract	0.30	425.00	127.50
Law	12/11/13	MJH	Follow-up email correspondence with E. Keelean (Law) related to LexisNexis contract	0.30	425.00	127.50
Law	12/13/13	MJH	Email correspondence with E. Keelean (Law) related to obtaining approval from EM Office for LexisNexis contract	0.30	425.00	127.50
Law	12/15/13	DMI	Continued development of Law 10-year plan of adjustment	1.20	275.00	330.00
Law	12/16/13	DMI	Continued development of Law 10-year plan of adjustment	1.30	275.00	357.50
Law	12/16/13	MJH	Meeting with E. Keelean related to LexisNexis contract	0.80	425.00	340.00
Law	12/17/13	MJH	Email correspondence with E. Keelean (Law) related to obtaining approval from EM Office for LexisNexis contract	0.30	425.00	127.50
Law	12/18/13	MJH	Draft email to J. Hill, CFO and J. Naglick related to renewal of LEXIS/NEXIS contract. Contract was previously rejected by EM's office.	0.70	425.00	297.50
Law	12/18/13	MJH	Draft email correspondence to J. Hill providing background and details related to LexisNexis contract to inform and update him on situation and seek approval	0.50	425.00	212.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Law	12/20/13	MJH	Email correspondence with E. Keelean (Law) related to obtaining approval of LexisNexis contract	0.40	425.00	170.00
Law	12/20/13	MJH	Discussion with John Hill, CFO, related to renewal of Lexis/Nexis contract	0.40	425.00	170.00
Law	12/20/13	MJH	Email correspondence with S. Mays, EM Office, related to outstanding items required for renewal of Lexis/Nexis contract	0.40	425.00	170.00
Law	12/20/13	MJH	Review Lexis/Nexis information including contract and recent bills prior to submitting to EM Office	0.90	425.00	382.50
Law	12/23/13	MJH	Email correspondence with E. Keelean (Law) related to approval of LexisNexis contract by J. Hill	0.30	425.00	127.50
Mayor's Office	12/12/13	EMP	Started to update 10 year projection for Plan of Adjustment for Mayor's Office by reviewing previous assumptions	0.40	275.00	110.00
Mayor's Office	12/12/13	EMP	Corresponded with S. Garret (Mayor's Office) regarding updated 10 year projection for Plan of Adjustment for Mayor's Office	0.30	275.00	82.50
Mayor's Office	12/16/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Mayor's Office to add training needs	0.40	275.00	110.00
Mayor's Office	12/16/13	EMP	Corresponded with S. Garret regarding updated 10 year projection for Plan of Adjustment for Mayor's Office	0.20	275.00	55.00
Mediation Matters	12/3/13	CMM	Review and provide comments on slide deck for 12/9 pension mediation session	0.60	495.00	297.00
Mediation Matters	12/5/13	CMM	Meeting with D. Heiman, Esq. to prepare for pension mediation call	0.30	495.00	148.50
Mediation Matters	12/5/13	CMM	Participate in pension mediation call with mediator and parties to mediation (Retirement Systems, Retiree Committee and union groups) to discuss elements of City's proposal for pensions	0.80	495.00	396.00
Mediation Matters	12/9/13	CMM	Attend pension mediation session to present proposal on pension systems	6.70	495.00	3,316.50
Mediation Matters	12/9/13	MJH	Review E&Y revised two year cash forecast	0.40	425.00	170.00
Mediation Matters	12/10/13	CMM	Coordinate call with financial advisors to pension systems and Retiree Committee to discuss cash forecast used in pension proposal, pursuant to request from Mediator Driker	0.20	495.00	99.00
Mediation Matters	12/10/13	CMM	Telephone conference with D. Heiman, Esq. regarding outcome of his meeting with mediators and information desired from mediators related to restructuring plans	0.50	495.00	247.50
Mediation Matters	12/10/13	CMM	Telephone conference with Mediator Driker to obtain clarity on restructuring plan information	0.30	495.00	148.50
Mediation Matters	12/11/13	CMM	Telephone conference with E. Miller, Esq. (JD) to discuss items to be prepared from pension mediation session	0.50	495.00	247.50
Mediation Matters	12/11/13	CMM	Review files and compile information responsive to request from Mediator Driker regarding restructuring plans	0.70	495.00	346.50
Mediation Matters	12/12/13	CMM	Telephone conference with G. Malhotra to discuss approach for call with Lazard and Greenhill as follow up to 12/9/13 pension mediation	0.40	495.00	198.00
Mediation Matters	12/12/13	CMM	Telephone conference with B. Robins, E. Mendelsohn, J. Schmidt & B. Kruger (Greenhill), D. Chung (Lazard), J. Doak (MB), G. Malhotra & J. Santambrogilo (EY) regarding required follow up call from 12/9/13 mediation to discuss cash forecast supporting pension proposal	1.20	495.00	594.00
Mediation Matters	12/12/13	CMM	Compile and distribute additional information on restructuring plans to respond to request from Mediator Driker	0.70	495.00	346.50
Mediation Matters	12/17/13	CMM	Correspondence with E. Miller, Esq. (JD) and G. Bowen (Milliman) regarding pension scenarios to be run for meeting with mediators	0.50	495.00	247.50
Mediation Matters	12/18/13	CMM	Review and prepare comments on draft slide deck for 12/19/13 meeting with mediators on pension	0.40	495.00	198.00
Mediation Matters	12/18/13	CMM	Telephone conference with D. Heiman, Esq., E. Miller, Esq., H. Lennox, Esq. (all JD) and G. Malhotra (EY) to discuss/develop materials for 12/19/13 meeting with mediators regarding pension options being considered	2.10	495.00	1,039.50
Mediation Matters	12/18/13	CMM	Review and analysis of information prepared by Clark Hill related to GRS and PFRS pension systems for Mediator Driker	0.30	495.00	148.50
Mediation Matters	12/18/13	CMM	Review updated slide deck for 12/19/13 meeting with mediators on pension	0.50	495.00	247.50
Mediation Matters	12/19/13	CMM	Meeting with D. Heiman, Esq., H. Lennox, Esq., E. Miller, Esq. (all JD), G. Malhotra and D. Jerneycic (EY) to discuss and finalize document for meeting with mediators on pensions and plan approach for meeting	2.80	495.00	1,386.00
Mediation Matters	12/19/13	CMM	Meeting with Mediators Rosen, Roberts and Driker to discuss pension arrangements being considered and financial analysis of same, discuss 12/20/13 mediation session	3.50	495.00	1,732.50
Mediation Matters	12/19/13	DAR	Preparation for Mediation sessions related to pension plan agreements and proposals	1.10	345.00	379.50
Mediation Matters	12/20/13	CMM	Attend pension mediation session	3.50	495.00	1,732.50
Mediation Matters	12/23/13	CMM	Review correspondence from D. Heiman, Esq. and C. Montgomery, Esq. regarding potential mediation sessions during week of 1/6/2014	0.30	495.00	148.50
Mediation Matters	12/23/13	CMM	Telephone conference with D. Heiman, Esq. regarding mediation sessions for week of 1/6/2014	0.20	495.00	99.00
Mediation Matters	12/23/13	CMM	[redacted]	0.40	495.00	198.00
Mediation Matters	12/23/13	MJH	Review document request list from Lazard related to DWSD	0.70	425.00	297.50
Mediation Matters	12/23/13	MJH	Prepare correspondence to K. Haggard and S. Marken at Miller Buckfire related to coordination of response to document request list	0.80	425.00	340.00
Mediation Matters	12/23/13	MJH	Conference call with Lazard, Greenhill, Miller Buckfire to provide update on DWSD negotiations with Counties. Conference call per mediation	1.10	425.00	467.50
Mediation Matters	12/24/13	MJH	Review email correspondence from CMM related to conference call with Lazard, Greenhill, Miller Buckfire on 12/23/13 related to due diligence	0.40	425.00	170.00
Mediation Matters	12/26/13	CMM	Prepare written communication for Mediator Driker regarding information needed by City in advance of 1/6/14 mediation sessions	0.50	495.00	247.50

Exhibit A

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Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Mediation Matters	12/27/13	CMM	Telephone conference with H. Lennox, Esq., reps from Miller Buckfire, D. Jerneycic (EY) and M. Hausman (CM) to discuss information requests received from Lazard pursuant to mediation process and plan for preparing responses	0.50	495.00	247.50
Mediation Matters	12/27/13	CMM	Review and comment on proposed responses to Lazard information requests	0.50	495.00	247.50
Mediation Matters	12/27/13	MJH	Telephone conference with H. Lennox, Esq., reps from Miller Buckfire, D. Jerneycic (EY) and C. Moore (CM) to discuss information requests received from Lazard pursuant to mediation process and plan for preparing responses	0.50	425.00	212.50
Mediation Matters	12/27/13	MJH	Email communications with K. Herman and S. Marken related to Lazard due diligence	0.70	425.00	297.50
Mediation Matters	12/30/13	CMM	Review and analysis of draft side by side comparison to Retiree Committee mediation proposal and prepare comments regarding same	0.50	495.00	247.50
Mediation Matters	12/31/13	CMM	Telephone conference with D. Heiman, Esq., H. Lennox, Esq., T. Cullen, Esq. and E. Miller, Esq. (Jones Day) and G. Malhotra (EY) to discuss information to be prepared for mediation sessions during week of 1/6/14	1.50	495.00	742.50
Mediation Matters	12/31/13	CMM	Review and comment on responses to Retiree Committee due diligence requests and timing of updated ten year projection in advance of mediation sessions week of 1/6/14	0.40	495.00	198.00
Mediation Matters	12/31/13	CMM	Review correspondence with mediators and Retiree Committee counsel regarding implementation of OPEB changes	0.30	495.00	148.50
Municipal Parking	12/1/13	CJS	Completed a full revision of the MPD revenue enhancement recommendations paper and supporting analyses and distributed to K. Hutchings (MPD) [redacted]	3.50	425.00	1,487.50
Municipal Parking	12/1/13	PCA	Made revisions and updates to the MPD revenue enhancement recommendations paper per direction from C. Sekely (CM)	1.00	130.00	130.00
Municipal Parking	12/2/13	CJS	Telephone conference with K. Hutchings (MPD) regarding status of MPD revenue enhancement recommendations paper	0.50	425.00	212.50
Municipal Parking	12/2/13	CJS	Drafted correspondence to M. Austin, Esq. (Jones Day) regarding approval process for MPD revenue enhancement actions	0.70	425.00	297.50
Municipal Parking	12/2/13	CJS	Telephone conference with M. Austin, Esq. (Jones Day) regarding approval process for MPD revenue enhancement actions	0.40	425.00	170.00
Municipal Parking	12/2/13	CJS	Reviewed proposed revisions [redacted] to MDP revenue enhancement recommendations paper	0.30	425.00	127.50
Municipal Parking	12/2/13	CJS	Drafted correspondence to K. Herman (Miller Buckfire) regarding MPD revenue enhancement recommendations paper	0.30	425.00	127.50
Municipal Parking	12/3/13	CJS	Telephone conference with K. Hutchings regarding MPD revenue enhancement recommendation paper	0.50	425.00	212.50
Municipal Parking	12/3/13	CJS	Reviewed data showing composition of parking tickets [redacted] in preparation for review of MPD revenue enhancement recommendation paper	0.20	425.00	85.00
Municipal Parking	12/3/13	CJS	Telephone conference [redacted] regarding composition of parking tickets in preparation for review of MPD revenue enhancement recommendation	0.50	425.00	212.50
Municipal Parking	12/3/13	CJS	Met with K. Hand (CM) regarding review comments and suggestions for MPD revenue enhancement recommendations paper	0.40	425.00	170.00
Municipal Parking	12/3/13	CJS	Revised parking violation rate schedule to include other municipalities as additional support for raising proposed rates in MPD revenue enhancement recommendation paper	1.80	425.00	765.00
Municipal Parking	12/3/13	CJS	Drafted and distributed email to M. Austin, Esq. (Jones Day) regarding approval process to raise parking violation rates	0.60	425.00	255.00
Municipal Parking	12/3/13	CJS	Reviewed response from M. Austin, Esq. regarding approval process to raise parking violation rates and responded accordingly	0.40	425.00	170.00
Municipal Parking	12/3/13	CJS	Completed another revision of the MPD revenue enhancement recommendations paper and supporting analyses and distributed to K. Hutchings (MPD), N. White (MPD), [redacted] and G. Brown (EMO)	1.80	425.00	765.00
Municipal Parking	12/3/13	KJH	Reviewed and commented on draft Municipal Parking revenue enhancement actions for Parking Violations Bureau report	1.30	425.00	552.50
Municipal Parking	12/3/13	KJH	Compared current parking violation fine proposal to prior proposal submitted to City Counsel	0.30	425.00	127.50
Municipal Parking	12/3/13	KJH	Reviewed and commented on benchmarking and comparison of parking violation fines	0.40	425.00	170.00
Municipal Parking	12/3/13	KJH	Met with C. Sekely (CM) regarding draft Municipal Parking revenue enhancement actions for Parking Violations Bureau	0.40	425.00	170.00
Municipal Parking	12/4/13	CJS	Prepared for review meetings with PMA and MPD regarding MPD revenue enhancement recommendations paper	0.80	425.00	340.00
Municipal Parking	12/4/13	CJS	Participated in review meeting [redacted] regarding MPD revenue enhancement recommendations paper	1.70	425.00	722.50
Municipal Parking	12/4/13	CJS	Participated in review meeting with N. White (MPD), K. Hutchings (MPD) [redacted] regarding MPD revenue enhancement recommendations paper	1.80	425.00	765.00
Municipal Parking	12/4/13	CJS	Analyzed parking ticket data [redacted] regarding residents compared with non-residents for inclusion MPD revenue enhancement recommendations paper	0.70	425.00	297.50
Municipal Parking	12/4/13	CJS	Revised analysis regarding raising MPD ticket fines to increase lower end of tiered fine structure as a result of the reviews with MPD [redacted]	0.60	425.00	255.00
Municipal Parking	12/4/13	CJS	Partially revised MPD revenue enhancement recommendations paper in preparation for near-final draft to G. Brown (EMO)	2.10	425.00	892.50
Municipal Parking	12/4/13	CJS	Revised and distributed municipal parking comparison exhibit to MPD revenue enhancement recommendations paper	0.80	425.00	340.00
Municipal Parking	12/4/13	CJS	Reviewed and drafted response to creditor question from Blackstone regarding parking lot revenues	0.70	425.00	297.50

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Municipal Parking	12/5/13	CJS	Began preparing for 10-year financial projections for Plan of Adjustment regarding MPD	0.80	425.00	340.00
Municipal Parking	12/5/13	CJS	Finalized and distributed near-final draft of MPD revenue enhancement recommendations paper for review with G. Brown (EMO)	1.70	425.00	722.50
Municipal Parking	12/5/13	CJS	Reviewed and questioned input requirements for departmental headcount reporting as related to proposed master services contract provider agreement for MPD	0.40	425.00	170.00
Municipal Parking	12/5/13	CJS	Telephone conference with K. Hutchings (MPD) regarding revenue enhancements recommendations paper, as well as Plan of Adjustment matters	0.30	425.00	127.50
Municipal Parking	12/5/13	CJS	Scheduled initial Plan of Adjustment discussion with N. White (MPD) and staff	0.20	425.00	85.00
Municipal Parking	12/6/13	CJS	Prepared for meeting with N. White (MPD) and K. Hutchings (MPD) regarding parking revenues from Joe Louis Arena to deal with creditor question from Blackstone	0.20	425.00	85.00
Municipal Parking	12/6/13	CJS	Met with N. White (MPD) and K. Hutchings (MPD) regarding parking revenues from Joe Louis Arena to deal with creditor question from Blackstone	1.10	425.00	467.50
Municipal Parking	12/6/13	CJS	Telephone conference with S. Marken (Buckfire) regarding parking revenues from Joe Louis Arena to deal with creditor question from Blackstone	0.40	425.00	170.00
Municipal Parking	12/6/13	CJS	Prepared for meeting with G. Brown (EMO), N. White (MPD) [redacted] to review MPD revenue enhancement recommendations paper	0.20	425.00	85.00
Municipal Parking	12/6/13	CJS	Met with G. Brown (EMO), N. White (MPD) [redacted] to review MPD revenue enhancement recommendations paper	1.20	425.00	510.00
Municipal Parking	12/6/13	CJS	Prepared for meeting with N. White (MPD), K. Hutchings (MPD), F. Stanley (Finance), T. Wilson (Finance) and EAP regarding development of Municipal Parking 10-year financials for the Plan of Adjustment	0.60	425.00	255.00
Municipal Parking	12/6/13	CJS	Met with N. White (MPD), K. Hutchings (MPD), F. Stanley (Finance), T. Wilson (Finance) and E. Petrovski (CM) regarding development of Municipal Parking 10-year financials for the Plan of Adjustment	1.70	425.00	722.50
Municipal Parking	12/6/13	CJS	Prepared for meeting with N. White (MPD), K. Hutchings (MPD), F. Stanley (Finance), T. Wilson (Finance) and E. Petrovski (CM) regarding development of MPD financials for the Plan of Adjustment	0.60	425.00	255.00
Municipal Parking	12/6/13	CJS	Reviewed and responded to questions from K. Herman (Buckfire) regarding MPD revenue enhancement recommendations	0.30	425.00	127.50
Municipal Parking	12/6/13	CJS	Participated in telephone conference with K. Hand (CM) regarding Municipal Parking 10-year forecast, restructuring initiatives, and review with N.White (MPD)	0.20	425.00	85.00
Municipal Parking	12/6/13	CJS	Telephone conference with K. Herman (Buckfire) regarding status of retaining a parking expert to assist with monetization alternatives for MPD assets	0.40	425.00	170.00
Municipal Parking	12/6/13	EMP	Met with N. White (MPD), K. Hutchings (MPD), F. Stanley (Budget/Finance), T. Wilson (Budget/Finance) and C. Sekely (CM) regarding development of MPD financial overlay for the Plan of Adjustment	1.70	275.00	467.50
Municipal Parking	12/6/13	KJH	Corresponded with C. Sekely (CM) regarding Municipal Parking 10-year forecast, restructuring initiatives, and review with N.White (MPD)	0.20	425.00	85.00
Municipal Parking	12/6/13	KJH	Participated in telephone conference with C. Sekely (CM) regarding Municipal Parking 10-year forecast, restructuring initiatives, and review with N.White (MPD)	0.20	425.00	85.00
Municipal Parking	12/8/13	CJS	Made final revisions to MPD revenue enhancement recommendations paper and distributed to G. Brown (EMO) for review and approval with K. Orr (EMO)	1.40	425.00	595.00
Municipal Parking	12/8/13	CJS	Drafted summary of same and distributed to M. Austin, Esq. (Jones Day) for coordinating ordinance revisions and other related legal matters	0.40	425.00	170.00
Municipal Parking	12/8/13	CJS	[redacted]	0.50	425.00	212.50
Municipal Parking	12/8/13	CJS	[redacted]	1.00	425.00	425.00
Municipal Parking	12/8/13	CJS	Drafted and distributed to K. Hutchings (MPD) a summary and narrative of overlay actions for MPD from Creditor Plan as baseline for development of initial 10-year forecast for Plan of Adjustment	2.90	425.00	1,232.50
Municipal Parking	12/9/13	CJS	Met with N. White (MPD), K. Hutchings (MPD), L. Harris (MPD) and T. Wilson (Budget) regarding further development of 10-year financials for Plan of Adjustment	2.30	425.00	977.50
Municipal Parking	12/9/13	CJS	[redacted]	1.10	425.00	467.50
Municipal Parking	12/10/13	CMM	Review and analysis of final proposed recommendations for revenue enhancements in parking	0.70	495.00	346.50
Municipal Parking	12/10/13	CMM	Correspondence with H. Lennox, Esq. and B. Sedlak, Esq. regarding parking revenue enhancements	0.30	495.00	148.50
Municipal Parking	12/13/13	CJS	Discussed with G. Brown (EMO) the decision from K. Orr (EMO) regarding the MPD revenue enhancement recommendations	0.40	425.00	170.00
Municipal Parking	12/13/13	CJS	Initial review of information received from K. Hutchings (MPD) for developemnt of 10-year financials for the Plan of Adjustment	0.30	425.00	127.50
Municipal Parking	12/13/13	CJS	Drafted and distributed communications to Municipal Parking, [redacted] and Jones Day regarding approval and next steps related to the MPD revenue enhancement actions	0.60	425.00	255.00
Municipal Parking	12/15/13	CJS	Reviewed and drafted response to questions from K. Herman (Buckfire) regarding parking assets	1.30	425.00	552.50
Municipal Parking	12/15/13	CJS	Reviewed, commented on and distributed initial 10-year capital expenditure plan for MPD	0.70	425.00	297.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Municipal Parking	12/15/13	EMP	Reviewed parking garage data set provided by C. Sekely (CM) and advised on source of data	0.30	275.00	82.50
Municipal Parking	12/15/13	EMP	Corresponded with C. Sekely (CM) regarding parking garage numbers and potential explanations for number variances differences in parking garage spaces from different City sources	0.30	275.00	82.50
Municipal Parking	12/16/13	CJS	Reviewed and responded to correspondence from K. Herman (Buckfire) regarding parking assets due diligence matters	0.20	425.00	85.00
Municipal Parking	12/17/13	CJS	Reviewed summary from, and recommendation of, K. Herman (Buckfire) regarding retention of parking expert for monetization options of assets and responded accordingly with suggestions	1.80	425.00	765.00
Municipal Parking	12/17/13	CJS	Met with [redacted] N. White (MPD) regarding best practices for running an auto auction lot and options for private enterprise to assist the City at the Caniff lot	1.60	425.00	680.00
Municipal Parking	12/17/13	CJS	Continued revising 10-year financials for Plan of Adjustment for MPD related to cost adjustment overlays	3.20	425.00	1,360.00
Municipal Parking	12/17/13	CJS	Revised Plan of Adjustment capital plan from General Services related to Municipal Parking	1.70	425.00	722.50
Municipal Parking	12/18/13	CJS	Completed revised draft of 10-year financials for Plan of Adjustment for MPD, summarized same and distributed to N. White (MPD) and K. Hutchings (MPD)	2.50	425.00	1,062.50
Municipal Parking	12/18/13	CJS	Participated in telephone conference with N. White (MPD), K. Hutchings (MPD), J. Canty (MPD), [redacted] regarding parking violations amnesty program that K. Orr (EMO) would like to couple with the revenue enhancement strategies	1.00	425.00	425.00
Municipal Parking	12/19/13	CJS	Developed and distributed initial draft of amnesty program per K. Orr's (EM) request to run commensurate with announcement of PVB rate increases	1.70	425.00	722.50
Municipal Parking	12/19/13	CJS	Prepared for meeting with N. White (MPD), K. Hutchings, (MPD) and Budget to review revised 10-year POA financial projections	0.40	425.00	170.00
Municipal Parking	12/19/13	CJS	Met with N. White (MPD), K. Hutchings, (MPD) and Budget to review revised 10-year Plan of Adjustment financial projections	1.40	425.00	595.00
Municipal Parking	12/20/13	CJS	Prepared for meeting with N. White (MPD), M. Austin, Esq. (Jones Day) and Tim Beckett, Esq. (In-house counsel) regarding authorizations, approval process and public hearing process for PVB revenue enhancement actions	0.50	425.00	212.50
Municipal Parking	12/20/13	CJS	Met with N. White (MPD), M. Austin, Esq. (Jones Day) and Tim Beckett, Esq. (In-house counsel) regarding authorizations, approval process and public hearing process for PVB revenue enhancement actions	1.30	425.00	552.50
Municipal Parking	12/20/13	CJS	Revised, distributed and posted 10-year financials for Plan of Adjustment for MPD based on reviews from prior day	1.70	425.00	722.50
Municipal Parking	12/20/13	CJS	Revised and distributed to S. Sarna (E&Y) changes to the E&Y baseline 10-year projection for MPD	1.50	425.00	637.50
Municipal Parking	12/21/13	CJS	Revised FY2013 data in 10-Year POA financial projection for consistency in reporting on City-wide basis	0.80	425.00	340.00
Municipal Parking	12/22/13	CJS	Summarized and distributed MPD baseline headcount data to S. Sarna (E&Y) for use in baseline 10-year Plan of Adjustment	0.40	425.00	170.00
Municipal Parking	12/23/13	CJS	Reviewed and responded to questions from S. Sarna (E&Y) regarding MPD baseline headcount for 10-year Plan of Adjustment	0.60	425.00	255.00
Ombudsperson	12/9/13	EMP	Reviewed assumptions in June 2013 version 10 year projection for Ombudsperson department	1.60	275.00	440.00
Ombudsperson	12/9/13	EMP	Discussed restructuring overlay adjustments for Ombudsperson department with G. Kushiner (CM)	0.30	275.00	82.50
Ombudsperson	12/9/13	EMP	Corresponded with D. Brown (Ombudsperson) regarding updated restructuring overlays	0.90	275.00	247.50
Ombudsperson	12/9/13	EMP	Updated 10 year projection templates for Ombudsperson department to incorporate timing adjustments	3.60	275.00	990.00
Ombudsperson	12/9/13	GMK	Provided guidance to E. Petrovski (CM) regarding preparation of the Ombudsperson 10 year projection	0.30	425.00	127.50
Ombudsperson	12/12/13	EMP	Corresponded with D. Brown (Ombudsperson) regarding updated restructuring overlays	0.90	275.00	247.50
Ombudsperson	12/12/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Ombudsperson office to account for training needs	0.70	275.00	192.50
Ombudsperson	12/16/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Ombudsperson office to account for training needs	0.40	275.00	110.00
Ombudsperson	12/16/13	EMP	Corresponded with D. Brown (Ombudsperson) regarding updated 10 year projection for Plan of Adjustment for Ombudsperson office	0.30	275.00	82.50
Ombudsperson	12/16/13	GMK	Review, analysis, and comment on Ombudsperson 10 Yr. Projections	0.50	425.00	212.50
Ombudsperson	12/27/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Ombudsperson office to account for timing adjustment	0.80	275.00	220.00
Pension	12/2/13	CMM	Telephone conference with E. Miller, Esq. (JD), J. Santambroglio & D. Jerneycic (EY) to discuss [redacted]	0.90	495.00	445.50
Pension	12/2/13	CMM	Preliminary review of additional information provided by pension systems responsive to Emergency Manager Order 16	0.20	495.00	99.00
Pension	12/2/13	CMM	Review proposed responses to questions posed by COPs holders related to pension and OPEB	0.30	495.00	148.50
Pension	12/2/13	DAR	Communications with S. Gallagher, Esq. (CH) regarding status of information request in response to EM Order No. 16	0.40	345.00	138.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	12/2/13	DAR	Prepare for meeting with AG's office on status of third 60-day report to EM order number 8	0.40	345.00	138.00
Pension	12/2/13	DAR	Participate in meeting with AG's office on status of third 60-day report to EM order number 8	0.80	345.00	276.00
Pension	12/2/13	DAR	Examine latest proposal for the pension retiree committee as it relates to case issues	2.10	345.00	724.50
Pension	12/2/13	DAR	Continue to prepare financial analysis related to excess earnings distributions and interest crediting	1.90	345.00	655.50
Pension	12/2/13	DMI	Provided guidance to contractors working on Pension on various engagement administrative items	0.30	137.50	41.25
Pension	12/3/13	CMM	Telephone conference with E. Miller, Esq. [redacted]	0.30	495.00	148.50
Pension	12/3/13	CMM	Planning for 12/4/13 pension task force call	0.30	495.00	148.50
Pension	12/3/13	CMM	Review and analysis of Milliman letter supporting analysis conducted on PFRS regarding impacts from select benefit changes	0.50	495.00	247.50
Pension	12/3/13	DAR	Prepare inventory of new census documents downloaded from Workshare network as provided by S. Gallagher, Esq. (CH) in response to EM order 16	0.80	345.00	276.00
Pension	12/3/13	DAR	Prepare e-mail correspondence to S. Gallagher, Esq. (CH) regarding access to certain file formats	0.40	345.00	138.00
Pension	12/3/13	DAR	Prepare e-mail correspondence to S. Griffin, Esq. (JD) regarding inventory of files provided by Clark Hill	0.40	345.00	138.00
Pension	12/3/13	DAR	Prepare for telephone conference with S. Griffin, Esq. (JD) and M. Rell, Esq. (JD) addressing requests from COP Holder advisors on responses to information requests	0.80	345.00	276.00
Pension	12/3/13	DAR	Participate on telephone conference with S. Griffin, Esq. (JD) and M. Rell, Esq. (JD) addressing requests from COP Holder advisors on responses to information requests	0.50	345.00	172.50
Pension	12/3/13	DAR	Telephone conference with C. Williams (AG office) regarding impact to pension as it relates to judges ruling on COD bankruptcy eligibility	0.30	345.00	103.50
Pension	12/3/13	DAR	Review work plan for pension task force call on 12/4/13 at the direction of C. Moore (CM)	1.20	345.00	414.00
Pension	12/3/13	DAR	Follow-up telephone conference with C. Williams (AG office) regarding impact to pension as it relates to judges ruling on COD bankruptcy eligibility	0.30	345.00	103.50
Pension	12/4/13	DAR	Prepare communications with Miller Buckfire and CM team members regarding access (password) to RR Donnelley database in order to assist COP holder request for information	0.80	345.00	276.00
Pension	12/4/13	DAR	Commence review of RR Donnelley database files in order to assist COP holders request for information	2.40	345.00	828.00
Pension	12/4/13	DAR	Review and examine files as related to COP financing in 2006	1.20	345.00	414.00
Pension	12/4/13	DAR	Prepare for weekly pension task force call with JD, MC and Milliman	0.80	345.00	276.00
Pension	12/4/13	DAR	Participate weekly pension task force call with JD, MC and Milliman	1.70	345.00	586.50
Pension	12/4/13	DAR	Follow-up from pension task force call related to documenting task force objectives and analysis for COP holders and others	2.10	345.00	724.50
Pension	12/4/13	DAR	Assist AG's office in documenting working papers associated the third phase of EM order 8 report	1.10	345.00	379.50
Pension	12/5/13	CMM	Telephone conference with G. Orzech (PFRS board) to follow up on status of pension information requests	0.20	495.00	99.00
Pension	12/5/13	DAR	Communications with T. Frank (CM) related to distribution of work resource and task force objectives	0.70	345.00	241.50
Pension	12/5/13	DAR	Conducted bench-marking on other outside pension funds related to Actual Asset Allocation & Targeted Allocation goals	1.20	345.00	414.00
Pension	12/6/13	CMM	Telephone conference with E. Miller, Esq., D. Helman, Esq., B. Bennett, Esq. and H. Lennox, Esq [redacted]	0.50	495.00	247.50
Pension	12/6/13	CMM	Telephone conference with E. Miller, Esq., G. Bowen & K. Warren (Milliman) [redacted]	0.80	495.00	396.00
Pension	12/6/13	DAR	Examine GRS audit report for ASF balance and return rates	1.10	345.00	379.50
Pension	12/6/13	DAR	Review and confirm Annuity Funds Assigned Rate of Return used in analysis provided by Jones Day	1.20	345.00	414.00
Pension	12/7/13	CMM	Review and analysis of letters from Milliman covering impacts from certain benefit adjustments, liability calculation using alternative different assumed rates of return, and benefit adjustment requirements using targeted funding percentages in order to refine pension proposal for 12/9/13 pension mediation	0.90	495.00	445.50
Pension	12/7/13	CMM	Review and comment on draft slide deck for pension proposal	0.80	495.00	396.00
Pension	12/7/13	CMM	Review correspondence from E. Miller, Esq. [redacted]	0.20	495.00	99.00
Pension	12/7/13	CMM	[redacted]	1.80	495.00	891.00
Pension	12/8/13	CMM	Communications with D. Reich (CM) regarding Annuity Savings Fund crediting rates	0.40	495.00	198.00
Pension	12/8/13	CMM	Review final proposed presentation for pension mediation and send comments/questions to E. Miller, Esq.	0.40	495.00	198.00
Pension	12/8/13	DAR	Communications with C. Moore (CM) regarding ASF crediting rates	0.40	345.00	138.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	12/8/13	DAR	Communications with M. Rell, Esq. (JD) regarding ASF crediting rates	0.30	345.00	103.50
Pension	12/8/13	DAR	Prepare reconciliation analysis of ADF crediting for ten year period from 2002-2012	1.10	345.00	379.50
Pension	12/9/13	DAR	Reconcile interest crediting to ASF as presented by JD with actuarial reports and audits of GRS plans	2.10	345.00	724.50
Pension	12/9/13	DAR	Review 2 disks of benchmarking data	0.40	345.00	138.00
Pension	12/9/13	DMI	Provided guidance to contractors working in Pension on various engagement administrative items	0.30	137.50	41.25
Pension	12/10/13	CMM	Review and analysis of schedule from D. Reich (CM) updating the historical annuity savings fund interest crediting	0.20	495.00	99.00
Pension	12/10/13	CMM	Telephone conference with G. Malhotra (EY) regardin [redacted]	0.40	495.00	198.00
Pension	12/10/13	DAR	Meeting with AG office on phase three assistance and research relate to benchmarking	1.10	345.00	379.50
Pension	12/10/13	DAR	Meeting with C. Moore (CM) regarding interest crediting work plan details	0.30	345.00	103.50
Pension	12/10/13	DAR	Telephone conferences with Mary Rell, Esq. (JD) regarding interest crediting worksheet used by JD in mediation discussions and related edits thereto	1.10	345.00	379.50
Pension	12/10/13	DAR	Commence analysis regarding interest crediting worksheets used by JD in mediation discussions and related edits due to formula changes	1.40	345.00	483.00
Pension	12/10/13	DAR	Research Gabriel Roeder actuarial report for interest crediting history and net market rate returns for JD worksheet	2.10	345.00	724.50
Pension	12/11/13	CMM	Preparation of agenda for weekly pension task force call	0.30	495.00	148.50
Pension	12/11/13	CMM	Participation in weekly pension task force call	1.70	495.00	841.50
Pension	12/11/13	DAR	Prepare for weekly pension task force call by continued analysis of Milliman pension plan scenarios	0.10	345.00	34.50
Pension	12/11/13	DAR	Participate on weekly pension task force call.	1.70	345.00	586.50
Pension	12/11/13	DAR	Participate on follow-up call related to pension sub committee and Milliman	0.10	345.00	34.50
Pension	12/12/13	CMM	Summarize notes from 12/11/13 pension task force call and distribute to E. Miller,	0.50	495.00	247.50
Pension	12/12/13	CMM	Telephone conference with E. Miller, Esq. (JD) regarding information requested from State on pensions	0.20	495.00	99.00
Pension	12/12/13	CMM	Assemble and distribute to E. Miller, Esq. information on pension investments	0.40	495.00	198.00
Pension	12/12/13	CMM	Review information from State regarding pension governance	0.50	495.00	247.50
Pension	12/12/13	DAR	Communications with S. Gallagher (CH) regarding access emails	0.30	345.00	103.50
Pension	12/12/13	DAR	Communications with K. Hermann (MB) regarding DGRS and PFRS pension actuarial reports from 1985-2001	0.80	345.00	276.00
Pension	12/12/13	DAR	Communications with S. Gallagher (CH) regarding the facilitation of data via Workshare electronic access and related access link from M. Kling (CH)	0.80	345.00	276.00
Pension	12/13/13	CMM	Telephone conference with C. Williams (Auditor General office) regarding status of third report on benefits investigation and pension topics to be included	0.50	495.00	247.50
Pension	12/13/13	DAR	Create interest crediting analysis of ASF and time present value calculations	2.20	345.00	759.00
Pension	12/13/13	DAR	Instruct and supervise contractor as it relates to benchmarking and interest analysis	0.50	345.00	172.50
Pension	12/14/13	CMM	Telephone conference with E. Miller, Esq. (JD) and G. Malhotra (EY) [redacted]	1.00	495.00	495.00
Pension	12/16/13	DAR	E-mail communication with S. Gallagher, Esq. (CH) regarding access to past actuarial reports for GRS and PFRS	0.80	345.00	276.00
Pension	12/16/13	DAR	E-mail communication with S. Gallagher, Esq. (CH) regarding access to past audit reports for GRS and PFRS	0.70	345.00	241.50
Pension	12/16/13	DMI	Provided guidance to contractors working on Pension on various engagement administrative items	0.50	137.50	68.75
Pension	12/17/13	CMM	Communications with D. Reich (CM) regarding over crediting over the 11-year period of 2002-2011	0.90	495.00	445.50
Pension	12/17/13	CMM	[redacted]	0.50	495.00	247.50
Pension	12/17/13	DAR	Communications with Ron King and Cynthia Johnson (COD) regarding open issues and timing of FYE pension system audit reports for both GRS and PFRS	0.50	345.00	172.50
Pension	12/17/13	DAR	Communications with C. Moore (CM) regarding over crediting over the 11-year period of 2002-2012	0.90	345.00	310.50
Pension	12/18/13	CMM	Review and analysis of four letters from Milliman with pension funding and contribution analysis under multiple scenarios	1.30	495.00	643.50
Pension	12/18/13	CMM	[redacted]	0.50	495.00	247.50
Pension	12/18/13	DAR	Communications with Cynthia Johnson (COD) regarding open issues and timing of FYE pension system audit reports for both GRS and PFRS	0.20	345.00	69.00
Pension	12/18/13	DAR	Communications with C. Williams and V. Slaughter (AG) regarding workmen's compensation study done by Kessler	0.60	345.00	207.00
Pension	12/18/13	DAR	Communication with M. Rell, Esq. and S. Griffin, Esq. (JD) regarding accrued interest crediting for PFRS daily or annually issues	0.50	345.00	172.50

Exhibit A

City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	12/19/13	CMM	Telephone conference with E. Miller, Esq. (JD) to discuss work received from Milliman and status of open requests of Milliman	0.40	495.00	198.00
Pension	12/19/13	CMM	Telephone conference with M. Diaz (DPOA) to discuss terms [redacted]	0.40	495.00	198.00
Pension	12/19/13	CMM	Review and analysis of two letters from Milliman calculating the impact on pension liabilities for GRS and PFRS using different assumptions for use in meeting with mediators	0.50	495.00	247.50
Pension	12/19/13	CMM	[redacted]	0.20	495.00	99.00
Pension	12/19/13	DAR	[redacted]	0.20	345.00	69.00
Pension	12/19/13	DAR	Communication with M. Rell and S. Griffin (JD) regarding accrued interest crediting for PFRS daily or annually issues	0.40	345.00	138.00
Pension	12/19/13	DAR	[redacted]	0.80	345.00	276.00
Pension	12/19/13	DAR	Meeting with C. Williams on accrued interest crediting documented in second 60-day report of AG and IG departments related to EM order no. 8	0.80	345.00	276.00
Pension	12/20/13	CMM	[redacted]	1.00	495.00	495.00
Pension	12/20/13	CMM	Telephone conference with pension fund asset manager to discuss potential assistance in Plan of Adjustment negotiation sessions related to pensions	0.30	495.00	148.50
Pension	12/20/13	MJH	Review proposal from Lazard related to funding of pension and OPEB related liabilities. Review necessary due to reliance on DWSD cash flows in proposed plan	1.70	425.00	722.50
Pension	12/23/13	CMM	[redacted]	0.20	495.00	99.00
Pension	12/23/13	CMM	[redacted]	0.30	495.00	148.50
Pension	12/23/13	DAR	Review Milliman proposed terms and letter and supporting materials	1.30	345.00	448.50
Pension	12/23/13	DMI	Provided guidance to contractors working in Pension on various engagement administrative items	0.20	137.50	27.50
Pension	12/24/13	CMM	Preparation for telephone conference with E. Miller, Esq., H. Lennox, Esq. (Jones Day) and G. Malhotra (EY) to [redacted]	0.50	495.00	247.50
Pension	12/24/13	CMM	Telephone conference with E. Miller, Esq., H. Lennox, Esq. (Jones Day) and G. Malhotra (EY) [redacted]	1.00	495.00	495.00
Pension	12/26/13	CMM	Review responses to G. Bowen (Milliman) regarding my write up to him regarding analyses to be undertaken related to [redacted]	0.40	495.00	198.00
Pension	12/26/13	CMM	Telephone conference with Milliman and E. Miller, Esq. (Jones Day) [redacted]	1.30	495.00	643.50
Pension	12/26/13	CMM	Review and analysis of pension proposal from AFSCME	0.40	495.00	198.00
Pension	12/26/13	DAR	Commence examination of disk from Clark Hill containing past Gabrielle Roeder reports dating back to 1985	2.30	345.00	793.50
Pension	12/27/13	CMM	Review communications with Mediator Driker and Clark Hill regarding information requests related to pension benefit payments in out years	0.40	495.00	198.00
Pension	12/27/13	CMM	Review and comment on scope of activities to be undertaken by Milliman related to interest rate assumptions	0.40	495.00	198.00
Pension	12/27/13	DAR	Continue examination of disk from Clark Hill containing past Gabrielle Roeder reports dating back to 1985	2.40	345.00	828.00
Pension	12/27/13	DAR	Prepare ASF interest crediting recap	1.10	345.00	379.50
Pension	12/29/13	DAR	Continued preparation of ASF interest crediting recap	0.50	345.00	172.50
Pension	12/30/13	CMM	Telephone conference with M. Diaz (DPOA) to discuss potential modifications to pension benefits and planning for upcoming meetings regarding same	0.60	495.00	297.00
Pension	12/31/13	CMM	Review and analysis of Milliman letter containing projected GRS pension contributions without DWSD	0.50	495.00	247.50
Plan of Adjustment	12/3/13	CMM	Telephone conference with D. Helman, Esq. (JD) to discuss planning for meeting with Blackstone & AlixPartners to discuss projections and Plan of Adjustment	0.30	495.00	148.50
Plan of Adjustment	12/3/13	CMM	Preparation for meeting with Blackstone and AlixPartners, including correspondence with J. Doak (Miller Buckfire) and J. Santambroglio (EY) regarding topics to be discussed and attendees	0.40	495.00	198.00
Plan of Adjustment	12/9/13	CMM	[redacted]	1.00	495.00	495.00
Plan of Adjustment	12/12/13	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	12/17/13	KJH	Reviewed e-mail correspondence with J.Hill (Finance) regarding 10-year forecast, restructuring overlay, and Plan of Adjustment process	0.30	425.00	127.50
Planning and Development	12/1/13	CMG	Reviewed and provided comments on BSEED metrics developed	0.20	425.00	85.00
Planning and Development	12/2/13	CMG	Conference call with M. Scherer (Impact) regarding PDD restructuring activities, provided guidance on next steps	0.70	425.00	297.50

Exhibit A

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Planning and Development	12/2/13	DMI	Provided guidance to contractors working in Planning Dept. on various engagement administrative items	0.30	137.50	41.25
Planning and Development	12/2/13	GMK	Communications with C. Gannon (CM) regarding properties impacting the EDSA with DTE	0.20	425.00	85.00
Planning and Development	12/3/13	CMG	Meeting with M. Scherer to discuss PDD strategic planning restructuring plan to provide guidance on updates, clarifications, and next steps	2.50	425.00	1,062.50
Planning and Development	12/3/13	CMG	Meeting with W. Johnston (CM) to discuss PDD financial analysis needs for strategic planning restructuring plan	0.40	425.00	170.00
Planning and Development	12/3/13	CMG	Weekly teleconference with Cloudburst on HUD PDD related issues	0.50	425.00	212.50
Planning and Development	12/3/13	DMI	Assisted W. Johnston (CM) in gathering relevant data to develop historical PDD financial data broken down by division	0.90	275.00	247.50
Planning and Development	12/3/13	WPJ	Meeting with D. Iafrate (CM) to obtain most recent financial data and historical information regarding divisional financials for PDD to be used in restructuring plan	0.90	275.00	247.50
Planning and Development	12/3/13	WPJ	Participation in meeting with M. Scherer (CM) and C. Gannon (CM) to brief on status and progress to-date of PDD financial information for PDD restructuring plan	0.50	275.00	137.50
Planning and Development	12/3/13	WPJ	Participation in meeting with F. Stanley (Budget Department) regarding obtaining additional financial information for PDD to be used in restructuring plan	0.40	275.00	110.00
Planning and Development	12/5/13	CMG	Meeting with V. Miller (PDD), M. Scherer (Impact) and W. Johnston (CM) to discuss detailed fund allocation analysis necessary for privatization initiative	1.00	425.00	425.00
Planning and Development	12/5/13	CMG	Preparation for PDD meeting to discuss fund allocation analysis, reviewed detailed information	1.00	425.00	425.00
Planning and Development	12/5/13	CMG	Email correspondence regarding PDD strategic planning with M. Scherer, V. Miller and Cloudburst	0.60	425.00	255.00
Planning and Development	12/5/13	CMG	Teleconference with Cloudburst on changes to service delivery model at PDD	1.00	425.00	425.00
Planning and Development	12/5/13	CMG	Email correspondence with Duggan transition team related to PDD organizational chart	0.20	425.00	85.00
Planning and Development	12/5/13	WPJ	Participation in meeting with D. Harsany (Harsany Associates), C. Gannon (CM), M. Scherer (CM), V. Miller (COD PDD) to discuss outstanding grant dollars analysis	1.20	275.00	330.00
Planning and Development	12/6/13	CMG	Email correspondence related to grants A/P process issues	0.40	425.00	170.00
Planning and Development	12/6/13	CMG	Reviewed and commented on PDD HOME NOFA limits, investigated situation	0.30	425.00	127.50
Planning and Development	12/6/13	CMG	Conference call with M. Scherer regarding updated PDD org chart for Duggan transition team, discussed level of detail required.	0.30	425.00	127.50
Planning and Development	12/9/13	CMG	Review of Creditor Plan 10 year projections and planned for updates based on known changes	1.00	425.00	425.00
Planning and Development	12/10/13	CMG	Participated in meeting with W. Johnson (CM) to discuss preparation for PDD budget meeting	0.30	425.00	127.50
Planning and Development	12/10/13	CMG	Preparation for PDD budget meeting	0.50	425.00	212.50
Planning and Development	12/10/13	CMG	Participated in meeting with PDD leadership to discuss 10 year forecast update, baseline projections, restructuring assumptions	1.50	425.00	637.50
Planning and Development	12/10/13	CMG	Participated in meeting with AC White (DPD), DC Houser (DPD), Sgt. Lightfoot (DPD), Cpt. Ewing (DPD), Lt. Meisel (DPD) and D. Iafrate (CM) to discuss vehicle assessment needs at DPD	1.10	425.00	467.50
Planning and Development	12/10/13	CMG	Meeting with M. Scherer (Impact) to discuss 10 year plan next steps, restructuring plan next steps, and provide guidance on key issues needed addressing for each	0.80	425.00	340.00
Planning and Development	12/10/13	CMG	Email correspondence with V. Miller (PDD) related to 2014/2015 budget assumptions, vacant positions, HUD requirements on changes to budget/payment process, and other restructuring items	0.30	425.00	127.50
Planning and Development	12/10/13	DMI	Provided guidance to contractors working in Planning and Development Dept. on various engagement administrative items	0.60	137.50	82.50
Planning and Development	12/10/13	WPJ	Participation in meeting with PDD representatives (R. Anderson, V. Miller), C. Gannon (CM), and M. Scherer (CM) discussing 10-year restructuring overlay projections	1.20	275.00	330.00
Planning and Development	12/10/13	WPJ	Participate in meeting with C. Gannon (CM) to discuss restructuring initiatives for PDD	0.50	275.00	137.50
Planning and Development	12/11/13	CMG	Conference call with Cloudburst related to PDD	0.70	425.00	297.50
Planning and Development	12/11/13	CMG	Conference call with V. Miller regarding 10 year projections	0.60	425.00	255.00
Planning and Development	12/11/13	CMG	Conference call with M. Winters and R. Anderson regarding 10 year projections and information requests	0.50	425.00	212.50
Planning and Development	12/11/13	CMG	Conference call with M. Scherer related to PDD 10 year projection assumptions	0.40	425.00	170.00
Planning and Development	12/12/13	CMG	Participated in PDD budget follow up meeting to review information provided and discuss key open items for 10 year plan of adjustment forecast	1.40	425.00	595.00
Planning and Development	12/12/13	CMG	Email correspondence with PDD leadership regarding PDD 10 year plan open items	0.30	425.00	127.50
Planning and Development	12/12/13	CMG	Meeting with M. Scherer regarding PDD meeting, provided guidance on open items and next steps	1.00	425.00	425.00
Planning and Development	12/12/13	MCW	Participated in meeting with M. Winters, R. Anderson, and Val (All PDD), and (Budget), M. Scherer (Impact) and C. Gannon (CM) regarding the restructuring plan projection for PDD	1.40	275.00	385.00
Planning and Development	12/13/13	CMG	Teleconference with M. Winters, R. Anderson, and Val (All PDD), and M. Walsh (CM) regarding follow-up actions items for the restructuring plan projection	1.20	425.00	510.00
Planning and Development	12/13/13	CMG	Conference call with R. Anderson regarding PDD grant funds and next steps to spend funds	0.40	425.00	170.00
Planning and Development	12/13/13	CMG	Email correspondence with Duggan transition team regarding PDD restructuring, open questions, and next steps	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Planning and Development	12/13/13	MCW	Continued development of Planning and Development Department restructuring projection worksheet in preparation for work related to the plan of adjustment	0.50	275.00	137.50
Planning and Development	12/13/13	MCW	Teleconference with M. Winters, R. Anderson, and Val (All PDD), M. Scherer (Impact) and C. Gannon (CM) regarding follow-up actions items for the restructuring plan projection	1.10	275.00	302.50
Planning and Development	12/14/13	CMG	Meeting with Tom Lewand from Duggan team related to PDD restructuring activities	1.20	425.00	510.00
Planning and Development	12/14/13	CMG	Development of Plan of Adjustment forecast for PDD	2.10	425.00	892.50
Planning and Development	12/14/13	GMK	Partial participation in meeting with C. Gannon (CM), K. Hand (CM), and Mayor Elect transition team regarding PDD restructuring initiatives and current and future headcount	0.50	425.00	212.50
Planning and Development	12/15/13	CMG	Reviewed information provided by PDD related to 13/14 budget	1.00	425.00	425.00
Planning and Development	12/15/13	CMG	Teleconference with V. Miller regarding PDD backup information needs, clarification of recently sent information	1.00	425.00	425.00
Planning and Development	12/16/13	CMG	Reviewed PDD 2013/2014 budget vs. actual run rate costs for plan of adjustment forecast	0.50	425.00	212.50
Planning and Development	12/16/13	CMG	Email correspondence with Duggan transition team related to PDD questions	0.10	425.00	42.50
Planning and Development	12/16/13	CMG	Email correspondence with V. Miller regarding PDD budget, information request, clarification of open items	0.10	425.00	42.50
Planning and Development	12/16/13	CMG	Email correspondence with Cloudburst regarding Plan of Adjustment for PDD and next steps	0.10	425.00	42.50
Planning and Development	12/16/13	DMI	Provided guidance to contractors working in Planning & Development Dept. on various engagement administrative items	0.40	137.50	55.00
Planning and Development	12/17/13	CMG	Teleconference with V. Miller regarding PDD allocation of Grant Funds	1.00	425.00	425.00
Planning and Development	12/17/13	CMG	Email correspondence with Cloudburst regarding PDD training and IT needs	0.40	425.00	170.00
Planning and Development	12/17/13	CMG	Review of PDD HR data related to transfer to general fund for Plan of Adjustment forecast	0.70	425.00	297.50
Planning and Development	12/17/13	CMG	Teleconference with M. Winters regarding PDD strategic planning needs for Pan of Adjustment	0.40	425.00	170.00
Planning and Development	12/17/13	MCW	Summarized Department Personnel and pension and fringe calculations for PDD restructuring projection	1.10	275.00	302.50
Planning and Development	12/18/13	CMG	Email correspondence with M. Winters regarding HOME NOFA (Notice of Funding Availability). City annually issues the HOME NOFA RFP to solicit subrecipient requests for funding for specific city wide services	0.20	425.00	85.00
Planning and Development	12/18/13	CMG	Meeting with J. Hill, M. Jamison, J. Naglick, and E. Lee regarding accounts payable process, HUD grant payment requirements for PDD, and next steps with PDD	1.20	425.00	510.00
Planning and Development	12/18/13	CMG	Meeting with V. Miller regarding PDD Plan of Adjustment information review, accounts payable process update, and next steps	2.00	425.00	850.00
Planning and Development	12/18/13	CMG	Teleconference with Cloudburst regarding PDD restructuring next steps, key training activities, Grant expiration issues	1.00	425.00	425.00
Planning and Development	12/18/13	CMG	Teleconference with M. Scherer regarding PDD planning presentation updates and coordination for meeting next day	0.50	425.00	212.50
Planning and Development	12/19/13	CMG	Meeting with T. Lewand and DEGC to discuss PDD strategic planning restructuring initiatives, plan of adjustment, next steps	2.70	425.00	1,147.50
Planning and Development	12/19/13	CMG	Meeting with M. Scherer to prepare for T. Lewand meeting and provide guidance on next steps	0.50	425.00	212.50
Planning and Development	12/19/13	CMG	Meeting with M. Scherer to recap from meeting with T. Lewand and discuss next steps with DEGC	0.70	425.00	297.50
Planning and Development	12/19/13	CMG	Teleconference with HUD regarding HOME NOFA, Cloudburst TA next steps, EM and Duggan transition, next steps	0.70	425.00	297.50
Planning and Development	12/19/13	CMG	Conference call with V. Miller (PDD) regarding PDD HUD required cost transfers to general fund, grants information request, timing of information delivery, key issues needed to be addressed, and next steps	0.90	425.00	382.50
Planning and Development	12/19/13	CMG	Review of information provided by PDD related to HUD required transfer of costs to general fund	1.00	425.00	425.00
Planning and Development	12/19/13	CMG	Reviewed and developed Plan of Adjustment for PDD based on new information provided by PDD and HUD	3.00	425.00	1,275.00
Planning and Development	12/19/13	CMG	Meeting with J. Hill (CFO) to brief him on PDD cost transfer to general fund based on HUD requirements and anticipated impact to general fund during plan of adjustment period	0.30	425.00	127.50
Planning and Development	12/20/13	CMG	Conference call with V. Miller from PDD to receive a status update on detailed backup information for HUD required changes	0.30	425.00	127.50
Planning and Development	12/20/13	CMG	Conference call with V. Miller from PDD to walk through backup materials for HUD required changes	0.40	425.00	170.00
Planning and Development	12/20/13	CMG	Email correspondence with HUD regarding HOME NOFA	0.10	425.00	42.50
Planning and Development	12/21/13	CMG	Developed PDD Plan of Adjustment restructuring and reinvestment forecast	2.50	425.00	1,062.50
Planning and Development	12/22/13	CMG	Reviewed Plan of Adjustment baseline projections, existing 2013/2014 budget	0.60	425.00	255.00
Planning and Development	12/23/13	CMG	Development of PDD Plan of Adjustment projections with focus on HUD required transfer of RE and Development costs to General Fund	2.30	425.00	977.50
Planning and Development	12/23/13	CMG	Development of PDD Plan of Adjustment projections with focus on HUD required transfer of Planning transfer to General Fund	3.50	425.00	1,487.50
Planning and Development	12/23/13	CMG	Development of PDD Plan of Adjustment projections with focus on HUD required transfer of Operating costs to General Fund	1.25	425.00	531.25

Exhibit A

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Planning and Development	12/23/13	CMG	Email correspondence with M Scherer regarding PDD next steps related to Home NOFA	0.20	425.00	85.00
Planning and Development	12/23/13	CMG	Development of PDD Plan of Adjustment reinvestment overlay related to Strategic Planning initiative, IT investment, and other required expenditures	2.65	425.00	1,126.25
Planning and Development	12/23/13	DMI	Provided guidance to contractors working in Planning and Development Dept. on various engagement administrative items	0.30	137.50	41.25
Planning and Development	12/24/13	CMG	Further updates to PDD Plan of Adjustment projections with focus on Strategic Planning initiative assumptions	2.80	425.00	1,190.00
Planning and Development	12/27/13	CMG	Reviewed and updated PDD plan of adjustment projections based on new information from department	1.50	425.00	637.50
Planning and Development	12/30/13	MCW	Reviewed historical financial information, identifying cost centers within the department, in order to assist senior manager C. Gannon (CM) with budget development and restructuring overlay	0.80	275.00	220.00
Planning and Development	12/31/13	CMG	Email correspondence with E&Y regarding PDD Plan of Adjustment	0.30	425.00	127.50
Projections and Modeling	12/2/13	CMM	Review and analysis of updated 10 year cash forecast from EY to use in telephone conference with pension system advisors	0.40	495.00	198.00
Projections and Modeling	12/2/13	EMP	Corresponded with S. Sarna (E&Y) regarding salary and wage variance in budgets related to GSD	0.80	275.00	220.00
Projections and Modeling	12/3/13	CJS	Participated in CM-team planning meeting to launch development of revised 10-year projections for the Plan of Adjustment as it related to DPW and MPD	1.00	425.00	425.00
Projections and Modeling	12/3/13	CMG	Internal meeting to discuss Plan of Adjustment projections	1.00	425.00	425.00
Projections and Modeling	12/3/13	CMG	Met with K. Hand (CM) regarding assumptions for uniformed personnel in 10-year projections and restructuring overlay	0.60	425.00	255.00
Projections and Modeling	12/3/13	CMM	Participated in CM-team planning meeting to launch development of revised 10-year projections for the Plan of Adjustment as it relates to all departments and provide guidance on use in Plan of Adjustment	1.00	495.00	495.00
Projections and Modeling	12/3/13	CMM	Telephone conference with B. Robbins & J. Schmidt (Greenhill) with D. Jerneycic and J. Santambroglio (EY) to discuss updated cash forecast to be used as basis for pension proposals	0.70	495.00	346.50
Projections and Modeling	12/3/13	CMM	Telephone conference with A. Yearley, R. Bloom, D. Chaung (all Lazard), C. Neville, Esq. and C. Montgomery, Esq. (Dentons) with E. Miller, Esq. (JD) and Dan Jerneycic and J. Santambroglio (EY) to discuss updated cash forecast to be used as basis for pension proposals	0.60	495.00	297.00
Projections and Modeling	12/3/13	CMM	Review and analysis of updated cash forecasts received from EY for developing pension proposals	0.30	495.00	148.50
Projections and Modeling	12/3/13	DAR	Participated in CM-team planning meeting to launch development of revised 10-year projections for the Plan of Adjustment as it related to AG & IG department	1.00	345.00	345.00
Projections and Modeling	12/3/13	DMI	Participated in CM team planning meeting to launch development of revised 10-year projections for the POA as it related to DPD	1.00	275.00	275.00
Projections and Modeling	12/3/13	EMP	Participated in CM-team planning meeting to launch development of revised 10-year projections for the POA as it related to development of templates for all departments and specifically related to Fire, Ombudsperson, Health and Wellness, IG, AG, DAH, Recreation and BZA	1.00	275.00	275.00
Projections and Modeling	12/3/13	EMP	Began development of 10 year projection templates for Plan of Adjustment for all departments	1.90	275.00	522.50
Projections and Modeling	12/3/13	EMP	Continued creating 10 year projection templates for all departments to incorporate template design	2.40	275.00	660.00
Projections and Modeling	12/3/13	GMK	Email and discussions with E&Y (Dan J. & Juan S.), KJH, and CMG regarding status of 10 Yr. base-line projections	0.70	425.00	297.50
Projections and Modeling	12/3/13	GMK	Participated in CM team planning meeting to launch development of revised 10-year projections for the plan of adjustment as it related to various department	1.00	425.00	425.00
Projections and Modeling	12/3/13	GMK	Prepared for CM team planning meeting to launch development of revised 10-year projections for the plan of adjustment as it related to various department	0.50	425.00	212.50
Projections and Modeling	12/3/13	GMK	Drafted and distributed correspondence to E. Petrovski (CM) regarding guidance on preparation of restructuring initiative overlay template to update 10 year projections	0.80	425.00	340.00
Projections and Modeling	12/3/13	KJH	Participated in CM team planning meeting to launch development of revised 10-year projections for the Plan of Adjustment as it relates to Fire, Airport, Recreation, Health and Wellness Promotion, and blight	1.00	425.00	425.00
Projections and Modeling	12/3/13	KJH	Met with C. Gannon (CM) regarding assumptions for uniformed personnel in 10-year projections and restructuring overlay	0.60	425.00	255.00
Projections and Modeling	12/3/13	MCW	Participated in CM-team planning meeting to launch development of revised 10-year projections for the plan of adjustment as it related to BSEED	1.00	275.00	275.00
Projections and Modeling	12/3/13	MJH	Participated in CM-team planning meeting to launch development of revised 10-year projections for the Plan of Adjustment as it related to DWSD, Law and Risk Management	1.00	425.00	425.00
Projections and Modeling	12/3/13	TAE	Participated in CM-team planning meeting to launch development of revised 10-year projections for the POA as it related to 36th District Court, GSD, and DDOT	1.00	425.00	425.00
Projections and Modeling	12/3/13	WPJ	Partial participation in CM-team planning meeting to launch development of revised 10-year projections for the Plan of Adjustment	0.70	275.00	192.50
Projections and Modeling	12/4/13	EMP	Discussed update to 10 year projection templates all departments with W. Johnston (CM)	0.30	275.00	82.50
Projections and Modeling	12/4/13	EMP	Continued creating 10 year projection templates for all departments to incorporate updated template design	2.80	275.00	770.00

Exhibit A

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Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling	12/4/13	GMK	Drafted and distributed correspondence to E. Petrovski (CM) regarding 10 year projections headcount forecast as part of plan of adjustment	0.50	425.00	212.50
Projections and Modeling	12/4/13	WPJ	Update Finance restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/4/13	WPJ	Update Human Resources restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/4/13	WPJ	Update BSEED restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/4/13	WPJ	Update DDOT restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/4/13	WPJ	Phone call with E. Petrovski (CM) to discuss updates to restructuring initiatives excel templates for use in revised 10-year projections for Plan of Adjustment	0.30	275.00	82.50
Projections and Modeling	12/5/13	EMP	Continued creating 10 year projection templates for all departments to incorporate updated template design	3.30	275.00	907.50
Projections and Modeling	12/5/13	GMK	Coordination of meeting with CM and Budget Dept. representatives regarding preparation of 10 Yr. projections	0.50	425.00	212.50
Projections and Modeling	12/5/13	WPJ	Update Law Department restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/5/13	WPJ	Update City Clerk restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/5/13	WPJ	Update Inspector General restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/5/13	WPJ	Update Elections restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/5/13	WPJ	Update PLD restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.50	275.00	137.50
Projections and Modeling	12/5/13	WPJ	Update BZA restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/5/13	WPJ	Update Airport restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/5/13	WPJ	Update Auditor General restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/5/13	WPJ	Update Blight restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/5/13	WPJ	Update Recreation restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/5/13	WPJ	Update Ombudsman restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/5/13	WPJ	Update Mayor's Office restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/5/13	WPJ	Update DHW restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/5/13	WPJ	Update City Council restructuring initiatives excel template for use in revised 10-year projections for Plan of Adjustment	0.40	275.00	110.00
Projections and Modeling	12/7/13	CMM	Review and analysis of updated cash forecast using revised pension claim amounts for pension proposal	0.40	495.00	198.00
Projections and Modeling	12/8/13	CMG	Drafted and distributed correspondence to E. Petrovski (CM) regarding Plan of Adjustment	0.40	425.00	170.00
Projections and Modeling	12/8/13	CMM	Telephone conference with D. Jerneycic regarding update to cash forecast for post-petition financing motion, including potential changes and timing of publication	0.40	495.00	198.00
Projections and Modeling	12/9/13	DAR	Participated in CM meeting to discuss mandatory plan of adjustment and restructuring projections for departments	0.50	345.00	172.50
Projections and Modeling	12/9/13	DMI	Participated in CM meeting to discuss mandatory plan of adjustment and restructuring projections for departments	0.50	275.00	137.50
Projections and Modeling	12/9/13	DMI	Discussed restructuring overlay department assignments with E. Petrovski (CM)	0.40	275.00	110.00
Projections and Modeling	12/9/13	EMP	Participated in CM meeting to discuss mandatory plan of adjustment and restructuring projections for departments	0.50	275.00	137.50
Projections and Modeling	12/9/13	EMP	Discussed restructuring overlay department assignments with D. Iafrate (CM)	0.40	275.00	110.00
Projections and Modeling	12/9/13	GMK	Participation in meeting with B. Hartzell and R. Short regarding 10 year plan projection planning and timing	0.40	425.00	170.00
Projections and Modeling	12/9/13	GMK	Review and analysis of updated DIP forecast	1.90	425.00	807.50
Projections and Modeling	12/9/13	MCW	Participated in CM meeting to discuss mandatory plan of adjustment and restructuring projections for departments	0.50	275.00	137.50
Projections and Modeling	12/9/13	WPJ	Participated in CM meeting to discuss mandatory plan of adjustment and restructuring projections for departments	0.50	275.00	137.50
Projections and Modeling	12/10/13	CMG	Internal discussions and coordination regarding 10 year restructuring plan	0.20	425.00	85.00
Projections and Modeling	12/10/13	KJH	Met with S.Sarna (E&Y) regarding 10-year forecast / budget for Airport, Health and Wellness Promotion, and Recreation	0.80	425.00	340.00
Projections and Modeling	12/12/13	CMG	Meetings with S. Sarna (E&Y) and N. Bugden (E&Y) to discuss 10 year baseline forecast	1.00	425.00	425.00
Projections and Modeling	12/12/13	EMP	Adjusted assignments for plan of adjustment and restructuring projections for departments	0.90	275.00	247.50
Projections and Modeling	12/12/13	EMP	Drafted and distributed correspondence to Conway team regarding adjusted assignments for plan of adjustment and restructuring projections for departments and new deadlines	0.40	275.00	110.00

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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

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Projections and Modeling	12/12/13	EMP	Corresponded with S. Sarna (EY) regarding updated baseline forecasts	0.20	275.00	55.00
Projections and Modeling	12/12/13	GMK	Drafted and distributed correspondence to E. Petrovski (CM) regarding DWSD 10 Yr. Projections	0.10	425.00	42.50
Projections and Modeling	12/12/13	JAA	[redacted]	0.90	345.00	310.50
Projections and Modeling	12/13/13	GMK	Participation in meeting with M. Hall and other Labor Relations representatives regarding 10 year projections preparation including discussion on significant assumptions for labor and IT requirements	2.00	425.00	850.00
Projections and Modeling	12/13/13	GMK	Preparation for meeting with M. Hall and other Labor Relations representatives regarding 10 year projections preparation including discussion on significant assumptions for labor and IT requirements	0.30	425.00	127.50
Projections and Modeling	12/13/13	GMK	Partial participation in meeting with J. Naglick, M Jamison, and D. Carrington regarding 10 year projections preparation including discussion on significant assumptions for labor and IT requirements	0.50	425.00	212.50
Projections and Modeling	12/13/13	GMK	Participation in meeting with J. Tyler, K. Haves and other Human Resource and Budget representatives regarding 10 year projections preparation including discussion on significant assumptions for labor and IT requirements	1.00	425.00	425.00
Projections and Modeling	12/13/13	GMK	Preparation for meeting with J. Tyler, K. Haves and other Human Resource and Budget representatives regarding 10 year projections preparation including discussion on significant assumptions for labor and IT requirements	0.30	425.00	127.50
Projections and Modeling	12/13/13	GMK	Partial participation in meeting with E. Higgs, J. Addison (CM) and other Accounting and Budget representatives regarding 10 year projections preparation including discussion on significant assumptions for labor and IT requirements	1.00	425.00	425.00
Projections and Modeling	12/13/13	GMK	Preparation for meeting with E. Higgs, J. Addison (CM) and other Accounting and Budget representatives regarding 10 year projections preparation including discussion on significant assumptions for labor and IT requirements	0.20	425.00	85.00
Projections and Modeling	12/13/13	MCW	Continued development of Board of Zoning Appeals restructuring projection worksheet in preparation for work related to the plan of adjustment	0.60	275.00	165.00
Projections and Modeling	12/14/13	GMK	Email communications with E&Y (Dan J. & Juan S.), KJH, and CMG regarding status of 10 Yr. base-line projections	0.20	425.00	85.00
Projections and Modeling	12/15/13	EMP	Corresponded with M. Walsh (CM) regarding restructuring templates and process to use for projections	0.30	275.00	82.50
Projections and Modeling	12/15/13	GMK	Preparation of Labor Relations and Benefits Division 10 years projections	1.20	425.00	510.00
Projections and Modeling	12/15/13	GMK	Coordination of 10 year projection preparation with CM team members	0.50	425.00	212.50
Projections and Modeling	12/15/13	GMK	Provided guidance to CM team regarding training cost assumption to be utilized in 10 Yr. projections	0.20	425.00	85.00
Projections and Modeling	12/15/13	JAA	Review Capital Plan for City of Detroit in order to incorporate into 10-year Projections	0.90	345.00	310.50
Projections and Modeling	12/15/13	KJH	Reviewed correspondence with CM team regarding 10-year projections / restructuring initiative overlay	0.30	425.00	127.50
Projections and Modeling	12/15/13	KJH	Reviewed correspondence with CM team regarding human recourses and training costs	0.40	425.00	170.00
Projections and Modeling	12/15/13	MCW	Teleconference with E. Petrovski (CM) regarding restructuring templates and projections	0.30	275.00	82.50
Projections and Modeling	12/16/13	EMP	Drafted and distributed correspondence to G. Kushiner (CM) regarding Human Right restructuring plan	0.40	275.00	110.00
Projections and Modeling	12/16/13	EMP	Updated 10 year projection for Plan of Adjustment for Human Rights	0.80	275.00	220.00
Projections and Modeling	12/16/13	GMK	Communications with CM team regarding updated capital expenditure plan	0.20	425.00	85.00
Projections and Modeling	12/16/13	GMK	Provided clarity to CM team members regarding benefit assumption for 10 year projections	0.30	425.00	127.50
Projections and Modeling	12/16/13	GMK	Preparation of Human Rights Department 10 year projections	1.20	425.00	510.00
Projections and Modeling	12/17/13	CMG	Meeting with G. Brown regarding Plan of Adjustment impact to COD budgets going forward	1.00	425.00	425.00
Projections and Modeling	12/17/13	CMM	Drafted and distributed correspondence to G. Kushiner (CM) regarding status update on ten year projection update and roll up of departments	0.30	495.00	148.50
Projections and Modeling	12/17/13	GMK	Preparation of Human Rights Department 10 year projections	0.60	425.00	255.00
Projections and Modeling	12/17/13	GMK	Review and analysis of priority capital requirements summary	0.90	425.00	382.50
Projections and Modeling	12/17/13	GMK	Review and analysis of updated E&Y base-line 10 Yr. projections	1.00	425.00	425.00
Projections and Modeling	12/18/13	DAR	Communications with G. Kushiner (CM) regarding Plan of Adjustment restructuring overlays and related assumptions	0.80	345.00	276.00
Projections and Modeling	12/18/13	GMK	Multiple email communications with EMP, DAR, and JAA regarding status of 10 Year Projections and recommendations regarding significant assumptions	1.20	425.00	510.00
Projections and Modeling	12/18/13	GMK	Participation in meeting with M. Hall regarding Labor Relations 10 Year Plan major assumptions	0.80	425.00	340.00
Projections and Modeling	12/18/13	KJH	Drafted and distributed correspondence to G. Kushiner (CM) regarding 10-year restructuring initiative overlays, including updates, status, and timing	0.30	425.00	127.50
Projections and Modeling	12/18/13	MCW	Updated rolling Labor detail document based on employee build-up and assumed efficiency gains for inclusion in the restructuring overlay related to the plan of adjustment per review of budget request documents for FY15	2.40	275.00	660.00
Projections and Modeling	12/19/13	GMK	Communications with MPSC regarding PLD rate book	0.20	425.00	85.00
Projections and Modeling	12/19/13	GMK	Communications with M. Hall regarding assumptions for 10 Yr. projections for Labor Relations Division	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling	12/19/13	GMK	Communications with ITS and HR representatives regarding city-wide document imaging and document flow costs	0.30	425.00	127.50
Projections and Modeling	12/19/13	JAA	Created summary of 10-Year Plan	1.70	345.00	586.50
Projections and Modeling	12/19/13	JAA	Participation in meeting with C. Dodd, G. Kushiner (CM), and other ITS representatives regarding major assumptions for 10 Yr. projections	0.80	345.00	276.00
Projections and Modeling	12/20/13	CMG	Telephone conference with G. Kushiner (CM), K. Hand (CM) and C. Moore (CM) to discuss status of ten year projection update, next steps and timing for upcoming activities related to Plan of Adjustment	0.50	425.00	212.50
Projections and Modeling	12/20/13	CMM	Telephone conference with G. Kushiner, K. Hand and C. Gannon (CM) to discuss status of ten year projection update, next steps and timing for upcoming activities related to Plan of Adjustment	0.50	495.00	247.50
Projections and Modeling	12/20/13	CMM	Telephone conference with J. Naglick regarding status update on ten year projections and ongoing activities over City's holiday break	0.30	495.00	148.50
Projections and Modeling	12/20/13	GMK	Telephone conference with C. Moore (CM), K. Hand (CM) and C. Gannon (CM) to discuss status of ten year projection update, next steps and timing for upcoming activities related to plan of adjustment	0.50	425.00	212.50
Projections and Modeling	12/20/13	GMK	Participation in meeting with F. Stanley and R. Short regarding status of 10 Yr. projections, next steps, and recommended Dept. level communications	0.80	425.00	340.00
Projections and Modeling	12/20/13	KJH	Participated in conference call with C. Moore (CM), G. Kushiner (CM), and C. Gannon (CM) regarding update from meeting with Mayor-Elect Duggan	0.50	425.00	212.50
Projections and Modeling	12/20/13	KJH	Drafted and distributed correspondence to G. Kushiner (CM) regarding 10-year restructuring initiatives consolidation	0.30	425.00	127.50
Projections and Modeling	12/20/13	MCW	Created cash sweep scenarios based on E&Y Creditor Plan run rate and anticipated run rate for Plan of Adjustment within restructuring overlay	2.10	275.00	577.50
Projections and Modeling	12/21/13	GMK	Review and analysis of updated consolidated 10 Yr. Projections and supporting detail	2.80	425.00	1,190.00
Projections and Modeling	12/21/13	JAA	Created consolidated Restructuring Overlay Roll-up file for all Departments	1.60	345.00	552.00
Projections and Modeling	12/21/13	JAA	Populated Consolidation file with each Department Restructuring Overlay	2.40	345.00	828.00
Projections and Modeling	12/21/13	JAA	Created summary schedules for Restructuring Overlay	1.40	345.00	483.00
Projections and Modeling	12/21/13	JAA	Meeting with D. Relch (CM) regarding 10-year POA projections and AG/IG department format and adjustments	0.30	345.00	103.50
Projections and Modeling	12/23/13	GMK	Multiple email communications with Nic Budgen and Shavi Sarna regarding status of updated base-line projections and related assumptions	0.30	425.00	127.50
Projections and Modeling	12/23/13	GMK	Preparation of supporting analysis for Labor Relations restructuring initiative overlay	1.00	425.00	425.00
Projections and Modeling	12/23/13	GMK	Review and analysis of updated consolidated restructuring initiative overlay	1.00	425.00	425.00
Projections and Modeling	12/23/13	JAA	Created consolidated variance analysis from current 10-Year plan to Creditor Plan Version	1.50	345.00	517.50
Projections and Modeling	12/23/13	JAA	Created consolidating variance analysis for each department	2.60	345.00	897.00
Projections and Modeling	12/23/13	JAA	Created summary of schedule of Department variances	0.70	345.00	241.50
Projections and Modeling	12/24/13	EMP	Drafted and distributed correspondence to G. Kushiner and J. Addison (CM) regarding projections for Recreation department and DHWP	0.90	275.00	247.50
Projections and Modeling	12/24/13	GMK	Review, analysis, and comment on consolidated 10 Yr. Projections including supporting variance analysis	2.60	425.00	1,105.00
Projections and Modeling	12/24/13	JAA	Drafted and distributed correspondence to G. Kushiner (CM) regarding review Department variances of consolidated Restructuring Initiative Roll-up	0.90	345.00	310.50
Projections and Modeling	12/24/13	JAA	Teleconference with C. Gannon (CM) regarding Plan of Adjustment	0.30	345.00	103.50
Projections and Modeling	12/26/13	CMG	Internal email correspondence with J. Addison (CM) and G. Kushiner (CM) regarding Plan of Adjustment overlay status	0.20	425.00	85.00
Projections and Modeling	12/27/13	CMG	Review of Plan of Adjustment restructuring overlay bridge	0.20	425.00	85.00
Projections and Modeling	12/27/13	CMG	Drafted and distributed correspondence to J. Addison (CM) regarding Plan of Adjustment	0.30	425.00	127.50
Projections and Modeling	12/27/13	DMI	Drafted and distributed correspondence regarding 10 year plan of adjustment to CM team	1.30	275.00	357.50
Projections and Modeling	12/27/13	GMK	Various communications with CM team regarding status of 10 Yr. projections	0.40	425.00	170.00
Projections and Modeling	12/29/13	CMG	Email correspondence regarding Plan of Adjustment coordination with E&Y and CM	0.30	425.00	127.50
Projections and Modeling	12/30/13	CMG	Conference call with S. Sarna from E&Y regarding Plan of Adjustment coordination	0.30	425.00	127.50
Projections and Modeling	12/30/13	JAA	Rolled-up revised DFD department into consolidated plan	0.80	345.00	276.00
Projections and Modeling	12/30/13	JAA	Teleconference with S. Sarna (EY) and C. Gannon (CM) re: Restructuring Overlay and timing of combining baseline plan and discussion of same with respective firms.	0.70	345.00	241.50
Projections and Modeling	12/31/13	CMG	Internal email correspondence with K. Hand and G. Kushiner regarding Plan of Adjustment coordination	0.30	425.00	127.50
Projections and Modeling	12/31/13	JAA	Review 10-year base case plan from EY	1.80	345.00	621.00
Public Lighting	12/2/13	GMK	Communications with B. Taylor (Director), G. Brown (COO), and other PLD representatives regarding go-forward rates	0.20	425.00	85.00
Public Lighting	12/2/13	GMK	Communications with TMC Alliance Group and B. Taylor (Director) regarding labor requirements and on-boarding process	0.30	425.00	127.50
Public Lighting	12/2/13	GMK	Review of email communications regarding PLD customer billing issues	0.20	425.00	85.00
Public Lighting	12/3/13	GMK	Communications with PLD customer regarding rate increase and previous billing issues	0.70	425.00	297.50
Public Lighting	12/3/13	GMK	Communications with M. Bongo (PLD - Accounting) regarding PLD customer billing issue	0.20	425.00	85.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting	12/3/13	GMK	Participation in meeting with G. Brown (COO), B. Taylor (Director), TMC Alliance Group, other City representatives, and [redacted]	1.00	425.00	425.00
Public Lighting	12/4/13	GMK	Communications with B. Taylor (Director), TMC Alliance Group, and M. Bongo (PLD Accounting) regarding PLD customer billing issue	0.20	425.00	85.00
Public Lighting	12/4/13	GMK	Communications with PLD customer regarding rate increase and power supply issues	0.50	425.00	212.50
Public Lighting	12/5/13	GMK	Communications with PLD customer regarding PSCRF increase	0.50	425.00	212.50
Public Lighting	12/5/13	GMK	Communications with separate PLD customer regarding PSCRF increase and Rate Book	0.40	425.00	170.00
Public Lighting	12/6/13	GMK	Email communications with E&Y (Juan S. & Deven P.) regarding status of PLD 10 Yr. projections	0.20	425.00	85.00
Public Lighting	12/6/13	GMK	Review and analysis of [redacted]	0.70	425.00	297.50
Public Lighting	12/9/13	GMK	Communications with B. Taylor (Director) regarding PLD labor contract future meeting and agenda topics	0.50	425.00	212.50
Public Lighting	12/9/13	GMK	Communications with B. Taylor (Director) regarding [redacted]	0.10	425.00	42.50
Public Lighting	12/9/13	GMK	Review and analysis of City Council questions on potential DTE transaction	0.80	425.00	340.00
Public Lighting	12/10/13	GMK	Email communications with E&Y (Juan S. & Deven P.) regarding status of PLD 10 Yr. projections	0.20	425.00	85.00
Public Lighting	12/10/13	GMK	Communications with B. Taylor and legal counsel regarding PLD labor contracts	0.30	425.00	127.50
Public Lighting	12/11/13	GMK	Review and comment on proposed responses to City Council questions on proposed EDSA with DTE	1.50	425.00	637.50
Public Lighting	12/12/13	GMK	Communications with PLD customer regarding PSCRF rate increase and other PLD issues	0.40	425.00	170.00
Public Lighting	12/12/13	GMK	Participation in meeting with G. Brown (COO), B. Taylor (Director), R. Short, and other City representatives regarding PSCRF billing procedure and future collection strategy	1.00	425.00	425.00
Public Lighting	12/12/13	GMK	Preparation for meeting with G. Brown (COO), B. Taylor (Director), R. Short, and other City representatives regarding PSCRF billing procedure and future collection strategy	0.30	425.00	127.50
Public Lighting	12/12/13	GMK	Review and analysis of updated responses to City Council questions on EDSA with DTE	0.30	425.00	127.50
Public Lighting	12/13/13	GMK	Review and comment on draft responses to PLD customer written questions	0.40	425.00	170.00
Public Lighting	12/14/13	GMK	Communications with G. Brown (COO) and E&Y regarding PLD customer questions/issues	0.20	425.00	85.00
Public Lighting	12/16/13	GMK	Participation in conference call with EY and G. Brown (COO) regarding PLD customer strategy with PSCRF	0.50	425.00	212.50
Public Lighting	12/16/13	GMK	Participation in meeting with G. Brown (COO), B. Taylor (Director), and EY regarding PLD 10 year projections major assumptions	1.00	425.00	425.00
Public Lighting	12/16/13	GMK	Preparation for meeting with G. Brown (COO), B. Taylor (Director), and EY regarding PLD 10 year projections major assumptions	0.40	425.00	170.00
Public Lighting	12/17/13	GMK	Participation in meeting with G. Brown (COO), B. Taylor (Director), TMC Alliance Group, EY, and [redacted]	1.00	425.00	425.00
Public Lighting	12/17/13	GMK	Preparation for meeting with G. Brown (COO), B. Taylor (Director), TMC Alliance Group, EY, and [redacted]	0.30	425.00	127.50
Public Lighting	12/18/13	GMK	Communications with B. Taylor (Director), legal counsel, and the [redacted] regarding PLD rate book	0.40	425.00	170.00
Public Lighting	12/18/13	GMK	Review of [redacted] and communications with B. Taylor (Director) and E&Y regarding same	0.70	425.00	297.50
Public Lighting	12/18/13	GMK	Review and comment on responses to City Council questions on EDSA with DTE	1.30	425.00	552.50
Public Lighting	12/19/13	GMK	Communications with G. Brown (COO), B. Taylor (Director), E&Y and legal counsel regarding [redacted] and current agreement with PLD	0.50	425.00	212.50
Public Lighting	12/19/13	GMK	Participation in meeting with B. Taylor (Director), G. Brown (COO), E&Y, and other PLD representatives regarding PSCRF strategy and communications with customers	1.00	425.00	425.00
Public Lighting	12/19/13	GMK	Preparation for meeting with B. Taylor (Director), G. Brown (COO), E&Y, and other PLD representatives regarding PSCRF strategy and communications with customers	0.30	425.00	127.50
Public Lighting	12/19/13	GMK	Preparation of proposed responses to City Council questions on EDSA transaction with DTE	1.20	425.00	510.00
Public Lighting	12/19/13	GMK	Participation in call with B. Jackson (Purchasing Director), G. Brown (COO), and legal counsel regarding preparation for City Counsel meeting on EDSA with DTE	0.40	425.00	170.00
Public Lighting	12/21/13	GMK	Preparation of email response to PLD customer response to PSCRF letter	0.50	425.00	212.50
Public Works	12/2/13	CJS	Met with H. Hughes (Purch) to review final pricing structure for inclusion on Solid Waste contracts	0.70	425.00	297.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Works	12/2/13	CJS	Revised and distributed to H. Hughes (Purch) maximum contract value calculation for inclusion in Solid Waste contracts	0.60	425.00	255.00
Public Works	12/3/13	CJS	Researched RFP and contract data from other municipalities regarding Solid Waste outsourcing as additional reference points for drafting City's contract	0.80	425.00	340.00
Public Works	12/4/13	CJS	Reviewed bifurcated Solid Waste fee data from P. Bawol (Treasury) regarding commercial ownership of residential parcels	0.60	425.00	255.00
Public Works	12/5/13	CJS	Began preparing for Plan of Adjustment ("POA") projections regarding DPW	0.40	425.00	170.00
Public Works	12/5/13	CJS	Reviewed and commented on pricing matrix developed by DPW and included in draft of Solid Waste contract for Rizzo Environmental	0.60	425.00	255.00
Public Works	12/5/13	CJS	Contacted Lucas County Ohio sanitation department for copy of solid waste contract for use as reference in drafting the scope of work for Detroit's contract	0.60	425.00	255.00
Public Works	12/5/13	CJS	Contacted Flint, Michigan purchasing department for copy of solid waste contract for use as reference in drafting the scope of work for Detroit's contract	0.40	425.00	170.00
Public Works	12/5/13	CJS	Scheduled initial Plan of Adjustment discussion with R. Brundidge (DPW) and staff	0.10	425.00	42.50
Public Works	12/5/13	MCW	Analyzed 2012 Delinquencies from Businesses related to solid waste and water/sewer fees	2.20	275.00	605.00
Public Works	12/5/13	MCW	Consolidated 2012 Delinquencies from Businesses related to solid waste and water/sewer fees	2.50	275.00	687.50
Public Works	12/5/13	MCW	Drafted correspondence related to 2012 Delinquencies from Businesses related to solid waste and water/sewer fees	0.20	275.00	55.00
Public Works	12/7/13	MCW	Prepared summary of delinquencies for business analysis related to DPW FY2012	0.90	275.00	247.50
Public Works	12/8/13	CJS	Reviewed data from M. Walsh (CM) regarding corporate unpaid solid waste fees for FY2012 and provide direction on how to refine further for ease of providing to Treasury and counsel	0.40	425.00	170.00
Public Works	12/8/13	CJS	Reviewed and drafted comments on initial draft of contract with Advanced Disposal for Solid Waste services	1.50	425.00	637.50
Public Works	12/8/13	CJS	Reviewed and drafted comments on initial draft of contract with Rizzo Environmental for Solid Waste services	0.60	425.00	255.00
Public Works	12/8/13	MCW	Updated 2012 delinquencies for businesses analysis per comments from C. Sekely (CM)	0.20	275.00	55.00
Public Works	12/9/13	CJS	Reviewed revised analysis of unpaid commercial Solid Waste fees from M. Walsh (CM) and provided direction on how to refine analysis to make it more useful to pursue unpaid balances	0.70	425.00	297.50
Public Works	12/9/13	CJS	Prepared for meeting with R. Brundidge (DPW), J. Abraham (DPW), and R. Short (Budget) regarding development of Plan of Adjustment for DPW	1.50	425.00	637.50
Public Works	12/9/13	CJS	Met with R. Brundidge (DPW), J. Abraham (DPW), and R. Short (Budget) regarding development of Plan of Adjustment for DPW	1.40	425.00	595.00
Public Works	12/9/13	CJS	Met with B. Jackson (Purch), H. Hughes (Purch), R. Brundidge (DPW) and J. Prymack (GDDRA) to review and comment on draft Solid Waste contracts for Rizzo and Advanced Disposal	1.50	425.00	637.50
Public Works	12/10/13	CJS	Reviewed and redlined draft Solid Waste contract from Jones Day and distributed additional questions related thereto to M. Austin, Esq. (Jones Day), R. Brundidge (DPW) and B. Jackson (Purch)	2.80	425.00	1,190.00
Public Works	12/10/13	CJS	Reviewed solid waste outsourcing contract from City of Toledo as reference for reviewing City's draft contract	1.20	425.00	510.00
Public Works	12/10/13	CJS	Reviewed further analysis of unpaid commercial Solid Waste fees from M. Walsh (CM) and provided further direction on how to refine analysis one additional level to make it more useful to pursue unpaid balances	0.70	425.00	297.50
Public Works	12/10/13	CJS	Telephone conference with P. Bawol (Treasury) to discuss analysis of unpaid commercial Solid Waste fees data	0.50	425.00	212.50
Public Works	12/10/13	CJS	Reviewed and distributed revised analysis regarding unpaid commercial Solid Waste fees to P. Murray, Esq. (Law) to begin discussions around collection options	0.50	425.00	212.50
Public Works	12/10/13	CJS	Researched options to file claims for unpaid Solid Waste fees that are bank-owned properties	0.50	425.00	212.50
Public Works	12/10/13	MCW	Updated summary of delinquencies for business analysis related to DPW FY2012 based on comments from C. Sekely (CM)	0.90	275.00	247.50
Public Works	12/10/13	MCW	Updated 2012 Delinquencies from Businesses related to solid waste and water/sewer fees based on feedback provided by C. Sekely (CM)	2.00	275.00	550.00
Public Works	12/10/13	MCW	Drafted correspondence regarding updated information on 2012 Delinquencies from Businesses related to solid waste and water/sewer fees	0.20	275.00	55.00
Public Works	12/11/13	CJS	Received and reviewed reference solid waste contract from City of Flint for comparison to draft Detroit contract	1.70	425.00	722.50
Public Works	12/11/13	CJS	Received and reviewed reference Exhibit A to solid waste contract from City of Toledo for comparison to draft Detroit contract	0.90	425.00	382.50
Public Works	12/11/13	CJS	Drafted and distributed comments regarding reference solid waste contracts from Flint and Toledo to B. Jackson (Purch), H. Hughes (Purch) and R. Brundidge (DPW)	0.80	425.00	340.00
Public Works	12/11/13	CJS	Drafted and distributed suggested items to where Federal Government may be able to assist to R. Brundidge (DPW)	0.80	425.00	340.00
Public Works	12/11/13	CJS	Met with J. Addison (CM) to discuss scope of work for Muni-Services and how that may related to collection of solid waste fees	0.30	425.00	127.50
Public Works	12/11/13	CJS	Reviewed Muni-Services contract and amendment as it relates to collection of solid waste fees and property taxes	0.80	425.00	340.00
Public Works	12/12/13	CJS	Reviewed response from P. Murray, Esq. (Law) regarding commercial solid waste unpaid fees analysis	1.50	425.00	637.50

Exhibit A

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Works	12/12/13	CJS	Met with P. Bawol (Treasury) regarding options to analyze waterfall options on partial payments of property taxes and assessments	1.10	425.00	467.50
Public Works	12/12/13	CJS	Prepared for discussion [redacted] regarding waterfall tables inside of "tax.net" software for application of property tax payments as it may relate to "partial pays"	0.30	425.00	127.50
Public Works	12/12/13	CJS	Telephone conference [redacted]) regarding waterfall tables inside of "tax.net" software for application of property tax payments as it may relate to "partial pays"	0.80	425.00	340.00
Public Works	12/13/13	CJS	Prepared for meeting with P. Murray (Law), L. Duncan (Treasury) and P. Bawol (Treasury) regarding collection options and potential issues related to unpaid commercial balances for residential solid waste fees (for FY2012), as well as broadening the analysis to all unpaid property taxes for the last several years	0.50	425.00	212.50
Public Works	12/13/13	CJS	Met with P. Murray (Law), L. Duncan (Treasury) and P. Bawol (Treasury) regarding collection options and potential issues related to unpaid commercial balances for residential solid waste fees (for FY2012), as well as broadening the analysis to all unpaid property taxes for the last several years	1.20	425.00	510.00
Public Works	12/15/13	CJS	Reviewed and commented on isolation of [redacted] delinquencies from Tax.Net regarding solid waste and similar fees	0.60	425.00	255.00
Public Works	12/15/13	CJS	Created initial draft of 10-year plan for DPW for initial Plan of Adjustment	3.20	425.00	1,360.00
Public Works	12/15/13	CJS	Reviewed, commented on and distributed initial 10-year capital expenditure plan for DPW	0.80	425.00	340.00
Public Works	12/16/13	CJS	Reviewed and replied to correspondence from D. Robinson (Budget) regarding DPW Plan of Adjustment matters	0.40	425.00	170.00
Public Works	12/16/13	CJS	Initial review of outstanding property taxes (property and income) provided by L. Duncan (Treasury) in regards to eventually doing a deep dive related thereto	0.50	425.00	212.50
Public Works	12/19/13	CJS	Prepared for meeting with R. Brundidge (DPW), J. Abraham (DPW) and Budget to review revised 10-year Plan of Adjustment financial projections	0.20	425.00	85.00
Public Works	12/19/13	CJS	Met with R. Brundidge (DPW), J. Abraham (DPW) and Budget to review revised 10-year Plan of Adjustment financial projections	1.30	425.00	552.50
Public Works	12/19/13	CJS	Reviewed unpaid property tax data from L. Duncan (Treasury), per his request, and commented accordingly on how it may be used to facilitate collections	0.60	425.00	255.00
Public Works	12/20/13	CJS	Reviewed and drafted comments on the immense number of redline changes from ADS on the Solid Waste contract	2.80	425.00	1,190.00
Public Works	12/22/13	CJS	Revised and distributed to S. Sarna (E&Y) changes to the E&Y baseline 10-year projection for DPW	1.70	425.00	722.50
Public Works	12/22/13	CJS	Reviewed and responded to creditor questions from Alix Partners regarding solid waste matters	0.50	425.00	212.50
Public Works	12/23/13	CJS	Reviewed and responded to questions from S. Sarna (E&Y) regarding DPW baseline headcount for Plan of Adjustment	0.60	425.00	255.00
Public Works	12/30/13	CJS	Reviewed request from K. Herman (Buckfire) via Mike Austin, Esq. (Jones Day) to redact certain information from Alix Partners creditor request for Solid Waste information	0.30	425.00	127.50
Public Works	12/30/13	CJS	Redacted information from Solid Waste data per above and distributed to K. Herman (Buckfire)	0.90	425.00	382.50
Recreation	12/10/13	KJH	Prepared for meeting with G.Brown (EMO) and S.Sarna (E&Y) regarding Recreation 10-year forecast / budget	0.60	425.00	255.00
Recreation	12/10/13	KJH	Met with G.Brown (EMO) and S.Sarna (E&Y) regarding Recreation 10-year forecast / budget, improvement / restructuring initiatives, and capital investments	0.70	425.00	297.50
Recreation	12/10/13	KJH	Reviewed Recreation documents supporting 10-year forecast / budget, improvement / restructuring initiatives, and capital investments	1.00	425.00	425.00
Recreation	12/12/13	EMP	Updated 10 year projection for Plan of Adjustment for Recreation Department	0.40	275.00	110.00
Recreation	12/12/13	KJH	Reviewed Belle Isle lease with State of Michigan to project impact on 10-year forecast	0.80	425.00	340.00
Recreation	12/12/13	KJH	Reviewed and analyzed Recreation and GSD costs associated with Belle Isle maintenance and operations and impact from Belle Isle lease	1.20	425.00	510.00
Recreation	12/14/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Recreation Department to account for additional capex	1.40	275.00	385.00
Recreation	12/16/13	EMP	Corresponded with B. Dick (GSD) and A. Minter (Recreation) regarding Belle Isle timing and utility costs	0.40	275.00	110.00
Recreation	12/17/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Recreation Department to account for Belle Isle savings adjustment	1.80	275.00	495.00
Recreation	12/17/13	EMP	Corresponded with A. Minter regarding Belle Isle Utility costs for 10 year projection for Plan of Adjustment for Recreation Department	0.40	275.00	110.00
Recreation	12/17/13	KJH	Reviewed draft 10-year Recreation restructuring / investment overlay, including assumptions, calculations, and supporting documents	0.50	425.00	212.50
Recreation	12/17/13	KJH	Reviewed GSD planned grounds maintenance support for Recreation	0.30	425.00	127.50
Recreation	12/17/13	KJH	Reviewed GSD prepared facility capital improvement plan for Recreation and compared to G.Brown (EMO) provided plan	0.30	425.00	127.50
Recreation	12/17/13	KJH	Prepared summary of Recreation accomplishments for EM office	0.50	425.00	212.50
Recreation	12/18/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Recreation Department to account for additional training	0.90	275.00	247.50
Recreation	12/18/13	EMP	Corresponded with A. Minter regarding 10 year projection for Plan of Adjustment for Recreation Department	0.30	275.00	82.50
Recreation	12/18/13	KJH	Reviewed Recreation 10-year budget and restructuring overlay	0.60	425.00	255.00
Recreation	12/18/13	KJH	Reviewed correspondence with A.Minter (Recreation) regarding 10-year budget and restructuring overlay	0.20	425.00	85.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Recreation	12/19/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Recreation Department to account for capex adjustment	2.10	275.00	577.50
Recreation	12/19/13	EMP	Corresponded with A. Minter regarding 10 year projection for Plan of Adjustment for Recreation Department	0.90	275.00	247.50
Recreation	12/20/13	EMP	Continued to update 10 year projection for Plan of Adjustment for Recreation Department to account for capex adjustment	0.30	275.00	82.50
Recreation	12/20/13	EMP	Corresponded with A. Minter regarding 10 year projection for Plan of Adjustment for Recreation Department	0.20	275.00	55.00
Recreation	12/23/13	KJH	Corresponded with W. Johnston (CM) regarding Recreation staffing, requirements in 10-year restructuring investment summary	0.20	425.00	85.00
Water and Sewer	12/2/13	MJH	Telephone call with A. Yearly of Lazard to address questions regarding status of Authority transaction with Counties	0.50	425.00	212.50
Water and Sewer	12/2/13	MJH	Email correspondence with K. Haggard and S. Marken at Miller Buckfire related to cancellation by Oakland County of meeting and providing SRF documents to Lazard per request	0.50	425.00	212.50
Water and Sewer	12/2/13	WPJ	Email communications with M. Hausman (CM) regarding Retiree Committee State Revolving Fund closing documents due diligence requests	0.20	275.00	55.00
Water and Sewer	12/2/13	WPJ	Reconcile information received from DWSD in regards to State Revolving Fund closing documents to email from Miller Buckfire listing documents sent to Retiree Committee	0.20	275.00	55.00
Water and Sewer	12/3/13	CMM	Review information received from AFSCME regarding potential DWSD restructuring options	0.40	495.00	198.00
Water and Sewer	12/3/13	MJH	Participation in call with K. Buckfire, K. Haggard from Miller Buckfire, A. Van Dusen from Miller Canfield, B. Sedlak from Jones Day and V. Brader from State of Michigan to update status of Authority transaction and discuss proposed term sheet	1.20	425.00	510.00
Water and Sewer	12/3/13	WPJ	Participate in conference call with Miller Buckfire (K. Buckfire, K. Haggard), Jones Day (H. Lennox, B. Sedlak), V. Brader (State of Michigan), Miller Canfield (A. Van Dusen) and M. Hausman (CM) to discuss status of potential DWSD transaction	1.20	275.00	330.00
Water and Sewer	12/4/13	MJH	Review memo received from AFSME (American Federation of State, County and Municipal Employees) related to sale of water systems by other communities	0.50	425.00	212.50
Water and Sewer	12/4/13	MJH	Participate in conference call with AFSME, K. Haggard and K. Buckfire of and Jones Day related to AFSME information related to potential transaction	0.90	425.00	382.50
Water and Sewer	12/4/13	MJH	Review due diligence request list from C. Hupp at Bodman	0.50	425.00	212.50
Water and Sewer	12/5/13	MJH	Draft email to C. Moore (CM) summarizing call with AFSME in order to advise him given his involvement in pension negotiations	0.50	425.00	212.50
Water and Sewer	12/5/13	MJH	Correspondence with D. Sutton (EM Office) related to Police acquiring building from DWSD	0.50	425.00	212.50
Water and Sewer	12/6/13	MJH	Review due diligence information requested by C. Hupp at Bodman, forward same	0.50	425.00	212.50
Water and Sewer	12/6/13	MJH	Review historical CIP information received from DWSD per C. Hupp information request, forward same after review to determine it satisfies request	0.70	425.00	297.50
Water and Sewer	12/6/13	MJH	Email correspondence with K. Haggard (MB) and H. Lennox (JD) related to news article related to DWSD	0.30	425.00	127.50
Water and Sewer	12/6/13	MJH	Respond to email correspondence related to creditor due diligence requests, specifically related to State Revolving Fund documents	0.40	425.00	170.00
Water and Sewer	12/8/13	CMM	Review correspondence from H. Lennox, Esq. regarding upcoming financing requirements of DWSD for 2014 capital improvements	0.20	495.00	99.00
Water and Sewer	12/8/13	MJH	Review Board of Water Commission information sent by N. Bateson of DWSD regarding funding requirement	0.40	425.00	170.00
Water and Sewer	12/8/13	MJH	Email correspondence with C. Moore (CM) regarding information received from N. Bateson	0.30	425.00	127.50
Water and Sewer	12/9/13	MJH	Review Oakland County document related to response to proposed summary of terms	1.20	425.00	510.00
Water and Sewer	12/9/13	MJH	Review CIP information prepared by DWSD for comparison to 10-year business plan	0.70	425.00	297.50
Water and Sewer	12/9/13	MJH	Participate in conference call with K. Hagard and S. Marken from Miller Buckfire, Valerie Brader from State of Michigan and B. Sedlak from Jones Day to discuss Oakland County response to summary of terms document to determine proper responses	1.50	425.00	637.50
Water and Sewer	12/9/13	MJH	Draft email to C. Moore related to comparison of DWSD revised CIP to that in 10-year Business Plan	0.40	425.00	170.00
Water and Sewer	12/9/13	MJH	Review email correspondence from W. Johnston (CM) related to DWSD CIP and comparison to prior forecasts	0.30	425.00	127.50
Water and Sewer	12/9/13	MJH	Review and complete analysis of DWSD CIP plan for understanding of plan and to be able to respond to questions related to comparison to 10-year CIP plan	0.70	425.00	297.50
Water and Sewer	12/9/13	MJH	Follow-up telephone call with K. Haggard and S. Marken (MB) related to outstanding issues including Oakland County and DWSD CIP	0.30	425.00	127.50
Water and Sewer	12/9/13	MJH	Download and review Water CIP report from Board of Water Commissioners presentation to gain understanding of revised numbers and impact on 10-year Business plan	0.60	425.00	255.00
Water and Sewer	12/9/13	MJH	Draft email correspondence to S. Taranto (Milliman) providing response to her question of assumptions in 10-year Business Plan on labor reductions	0.40	425.00	170.00
Water and Sewer	12/9/13	WPJ	Variance analysis of CM 10-year Business Plan Water System Capital Improvement Plan and 2015 DWSD Sewage System Capital Improvement Plan	1.50	275.00	412.50

Exhibit A

City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	12/9/13	WPJ	Variance analysis of CM 10-year Business Plan Water System Capital Improvement Plan and 2015 DWSD Water System Capital Improvement Plan	1.30	275.00	357.50
Water and Sewer	12/9/13	WPJ	Develop information request list to N. Bateson (DWSD) for DWSD 9-month cash forecast	0.80	275.00	220.00
Water and Sewer	12/10/13	CMM	Meeting with M. Hausman and W. Johnston (CM) to discuss preparation of cash forecast for DWSD	0.40	495.00	198.00
Water and Sewer	12/10/13	CMM	Telephone conference with H. Lennox, Esq. (JD), K. Haggard (MB) and M. Hausman (CM) to discuss potential cash flow from DWSD to be used for pensions	0.70	495.00	346.50
Water and Sewer	12/10/13	MJH	Meeting with C. Moore and W. Johnston (CM) to discuss preparation of cash forecast for DWSD	0.40	425.00	170.00
Water and Sewer	12/10/13	MJH	Telephone conference with H. Lennox, Esq. (JD), K. Haggard (MB) and C. Moore (CM) to discuss potential cash flow from DWSD to be used for pensions	0.70	425.00	297.50
Water and Sewer	12/10/13	MJH	Review water and sewer depreciation schedules received in response to C Hupp (Bodman) document request list. Review prior to submitting.	0.80	425.00	340.00
Water and Sewer	12/10/13	MJH	Review updated 2013 balance sheet information received from Plante Moran, information required for monthly cash flow forecast	0.50	425.00	212.50
Water and Sewer	12/10/13	MJH	Draft email correspondence to N. Bateson (DWSD) requesting certain information be available for discussion on call Friday	0.30	425.00	127.50
Water and Sewer	12/10/13	MJH	Email correspondence with W. Johnston (CM) related to required information from DWSD in order to prepare monthly cash flow analysis	0.40	425.00	170.00
Water and Sewer	12/10/13	MJH	Review information request list prepared by W. Johnston (CM) related to DWSD monthly cash flow and edit as appropriate	0.60	425.00	255.00
Water and Sewer	12/10/13	MJH	Forward C. Hupp (Bodman) deprecation schedules requested in due diligence request	0.20	425.00	85.00
Water and Sewer	12/10/13	MJH	Review email correspondence from N. Bateson (DWSD) containing her recommended approach on preparation of the DWSD monthly cash flow	0.30	425.00	127.50
Water and Sewer	12/10/13	MJH	Draft email to N. Bateson (DWSD) related to required cash balance for monthly cash flow	0.10	425.00	42.50
Water and Sewer	12/10/13	WPJ	Meeting with C. Moore (CM) and M. Hausman (CM) to discuss preparation of cash forecast for DWSD	0.40	275.00	110.00
Water and Sewer	12/10/13	WPJ	Develop template for 9-month cash forecast for Water System to determine system's ability to pay pension contributions	2.30	275.00	632.50
Water and Sewer	12/10/13	WPJ	Participation in conference call with H. Lennox (Jones Day), M. Hausman (CM), C. Moore (CM), and K. Haggard (Miller Buckfire) to discuss DWSD pension funding and 9-month DWSD cash forecast	0.70	275.00	192.50
Water and Sewer	12/11/13	MJH	Review preliminary review and analysis of September 2013 financial performance report and historical monthly revenue analysis received from N. Bateson (DWSD), information requested and required for preparation of monthly cash flow analysis	1.20	425.00	510.00
Water and Sewer	12/11/13	MJH	Review and analyze September 2013 cash balances for DWSD to determine beginning cash balances for monthly cash flow analysis.	0.80	425.00	340.00
Water and Sewer	12/11/13	MJH	Compare September 2013 fund and operating cash balances to June 2013 balances to ensure roll-up from detail is correct	0.30	425.00	127.50
Water and Sewer	12/11/13	MJH	Review operating expense projection information provided to B. Foster	0.40	425.00	170.00
Water and Sewer	12/11/13	MJH	Email correspondence from S. Taranto (Milliman) related to calculation of OPEB obligations	0.20	425.00	85.00
Water and Sewer	12/11/13	MJH	Review cash balance information provided by E&Y related to DWSD cash balance required for monthly cash flow analysis	0.40	425.00	170.00
Water and Sewer	12/11/13	MJH	Review water and sewer funding requirements provided by N. Bateson (DWSD) to K. Haggard of Miller Buckfire to understand DWSD requirements	0.70	425.00	297.50
Water and Sewer	12/11/13	MJH	Review water and sewer pension and fringe calculation provided by Budget Department to DWSD to understand drivers of DWSD 2015 budget	0.50	425.00	212.50
Water and Sewer	12/11/13	MJH	Review additional support for September 30th cash balances received from E&Y	0.20	425.00	85.00
Water and Sewer	12/11/13	MJH	Draft email correspondence to N. Bateson (DWSD) and B. Foster related to questions and information request required for preparation of monthly cash flow	0.40	425.00	170.00
Water and Sewer	12/11/13	MJH	Review notices provided by N. Bateson sent by U.S. Bank to bondholders	0.30	425.00	127.50
Water and Sewer	12/11/13	MJH	Review email correspondence from B. Foster and attached 2014 volume and revenue information in response to prior information requests necessary for preparation of monthly cash flow	0.40	425.00	170.00
Water and Sewer	12/11/13	WPJ	Continue to develop template for Water System's 9-month cash forecast to determine system's ability to pay pension contributions	2.70	275.00	742.50
Water and Sewer	12/11/13	WPJ	Spread 5-year historical monthly water production figures into MS excel for use in Water System's 9 month cash forecast	1.90	275.00	522.50
Water and Sewer	12/11/13	WPJ	Spread 2014 monthly budgeted sales and production figures into MS excel for use in Water System's 9-month cash forecast	1.80	275.00	495.00
Water and Sewer	12/11/13	WPJ	Perform forecast of utilities and chemicals costs for Water System 9-month cash forecast	1.50	275.00	412.50
Water and Sewer	12/11/13	WPJ	Analyze budgeted to actual production and revenue figures for use in Water System's 9 month cash forecast	1.40	275.00	385.00
Water and Sewer	12/11/13	WPJ	Analysis of June and September financial highlights report received from N. Bateson (DWSD) for incorporation into DWSD 9-month cash forecast	1.30	275.00	357.50
Water and Sewer	12/11/13	WPJ	Spread 2014 year-to-date monthly actual sales figures into MS excel for use in Water System's 9 month cash forecast	1.20	275.00	330.00
Water and Sewer	12/11/13	WPJ	Spread 2014 year-to-date monthly actual production figures into MS excel for use in Water System's 9 month cash forecast	1.20	275.00	330.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
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Eastern District of Michigan
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Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	12/11/13	WPJ	Prepare materials and documents for internal meeting with M. Hausman (CM) to discuss Water System's 9-month cash forecast assumptions	0.60	275.00	165.00
Water and Sewer	12/11/13	WPJ	Participation in internal meeting with G. Kushiner (CM) to discuss employee training investment research for 10-year restructuring overlay	0.40	275.00	110.00
Water and Sewer	12/12/13	CMM	Review information from M. Hausman (CM) regarding preliminary numbers from DWSD FY15 budgeting process	0.30	495.00	148.50
Water and Sewer	12/12/13	CMM	Review DWSD 10 year business plan to prepare for 12/13/13 call with DWSD on future cash flows	0.60	495.00	297.00
Water and Sewer	12/12/13	CMM	Telephone conference with M. Hausman (CM) to discuss topics for DWSD pre-call with Jones Day and Miller Buckfire	0.20	495.00	99.00
Water and Sewer	12/12/13	CMM	Telephone conference with H. Lennox, Esq. (JD), K. Haggard (MB) and W. Johnson (CM) to prepare for 12/13/13 call with DWSD to discuss future cash flow	0.80	495.00	396.00
Water and Sewer	12/12/13	CMM	Telephone conference with D. MacKenzie (CM) regarding considerations in DWSD transaction with Authorities and strategies related thereto	0.40	495.00	198.00
Water and Sewer	12/12/13	MJH	Telephone conference with C. Moore to discuss topics for DWSD pre-call with Jones Day and Miller Buckfire	0.20	425.00	85.00
Water and Sewer	12/12/13	MJH	Telephone call with Valerie Brader from State of Michigan to discuss State concerns related to DWSD 10-year forecast and CIP plan	0.80	425.00	340.00
Water and Sewer	12/12/13	MJH	Telephone call with N. Bateson (DWSD) and B. Foster to review DWSD 2015 budget variances to 10-year Business Plan	0.50	425.00	212.50
Water and Sewer	12/12/13	MJH	Research and respond to H. Lennox (JD) question related to DWSD accounting for POC interest and principal	0.60	425.00	255.00
Water and Sewer	12/12/13	MJH	Telephone call with K. Haggard and S. Marken (MB) related to Milliman OPEB calculation	0.50	425.00	212.50
Water and Sewer	12/12/13	MJH	Review 10-year CIP forecast to determine amount of RRO-2 capital expenditures included in forecast	0.40	425.00	170.00
Water and Sewer	12/12/13	MJH	Review revised cash balance schedule received from DWSD highlighting operating accounts	0.30	425.00	127.50
Water and Sewer	12/12/13	MJH	Draft email to C. Moore (CM) as update to call with V. Brader (State of Michigan) so C. Moore is aware of issues and status of DWSD 2015 budget	0.40	425.00	170.00
Water and Sewer	12/12/13	MJH	Review email correspondence from V. Kaunelis (OHM) related to RRO-2 CIP spending in 10-year CIP forecast	0.30	425.00	127.50
Water and Sewer	12/12/13	MJH	Review DWSD 9/30/13 cash balance reports with W. Johnston (CM), reconcile to 6/30/13 fund balances previously provided. Development open questions for N. Bateso (DWSD) during review.	0.70	425.00	297.50
Water and Sewer	12/12/13	MJH	Draft email to C. Moore (CM) providing update and notes relevant to call later in day between advisors related to DWSD in preparation of call with DWSD following day	0.50	425.00	212.50
Water and Sewer	12/12/13	WPJ	Develop template for 9-month cash forecast for Sewer System to determine system's ability to pay pension contributions	2.50	275.00	687.50
Water and Sewer	12/12/13	WPJ	Variance analysis of 2015 budget department estimates of employee benefit costs to CM 10-year business plan	1.60	275.00	440.00
Water and Sewer	12/12/13	WPJ	Spread 5-year historical monthly sewer flow figures into MS excel for use in Sewer System's 9 month cash forecast	1.40	275.00	385.00
Water and Sewer	12/12/13	WPJ	Perform forecast of salary and wages costs for Water System 9-month cash forecast	1.30	275.00	357.50
Water and Sewer	12/12/13	WPJ	Continue to perform forecast of OPEB/Pension costs for Water System 9-month cash forecast	1.00	275.00	275.00
Water and Sewer	12/12/13	WPJ	Incorporate expense timing changes per N. Bateson (DWSD) and B. Foster (Foster Group) to Water & Sewer System's 9-month cash forecast	1.00	275.00	275.00
Water and Sewer	12/12/13	WPJ	Participation in conference call with K. Haggard (Miller Buckfire), H. Lennox (Jones Day), and C. Moore (CM) to discuss preparation and agenda for conference call with DWSD 12/13/2013	0.90	275.00	247.50
Water and Sewer	12/12/13	WPJ	Participation in meeting with M. Hausman (CM) to discuss DWSD cash balance assumptions	0.70	275.00	192.50
Water and Sewer	12/12/13	WPJ	Draft email to N. Bateson (DWSD), S. McCormick (DWSD), W. Wolfson (DWSD) concerning agenda for 12.13.13 conference call	0.60	275.00	165.00
Water and Sewer	12/12/13	WPJ	Draft email to S. Marken (Miller Buckfire) to confirm Water and Sewer System's debt service payment timing for DWSD monthly cash forecast	0.30	275.00	82.50
Water and Sewer	12/13/13	CMM	Telephone conference with DWSD management team, K. Buckfire, K. Haggard (MB), H. Lennox (JD), A. Van Dusen (MC) with M. Hausman and W. Johnston (CM) to discuss the FY15 budget and upcoming cash needs for capital improvements	1.10	495.00	544.50
Water and Sewer	12/13/13	CMM	Telephone conference with H. Lennox, Esq. and E. Miller, Esq. (JD), K. Buckfire and J. Doak (MB), G. Malhotra and J. Santambroglio (EY) to discuss DWSD transaction with counties and scenarios regarding potential cash proceeds for GRS pension	1.30	495.00	643.50
Water and Sewer	12/13/13	CMM	Correspondence with H. Lennox, Esq. regarding cash disbursements from DWSD under multiple scenarios	0.20	495.00	99.00
Water and Sewer	12/13/13	MJH	Telephone conference with DWSD management team, K. Buckfire, K. Haggard (MB), H. Lennox (JD), A. Van Dusen (MC) with M. Hausman and W. Johnston (CM) to discuss the FY15 budget and upcoming cash needs for capital improvements	1.10	425.00	467.50
Water and Sewer	12/13/13	MJH	Participate in conference call with K. Haggard and S. Marken (MB) and S. Taranto (Milliman) to discuss DWSD 40 year forecast on pension and OPEB liabilities.	1.20	425.00	510.00
Water and Sewer	12/13/13	MJH	Review estimated 40 year DWSD OPEB obligations provided by S. Taranto (Milliman) and compare to estimates in 10-year Business Plan	0.80	425.00	340.00

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Water and Sewer	12/13/13	WPJ	Participation in conference call with DWSD (N. Bateson, S. McCormick, W. Wolfson), Foster Group (B. Foster), Miller Buckfire (K. Haggard, K. Buckfire, S. Marken), Miller Canfield (A. Vandusen, D. Massaron), Jones Day (H. Lennox, B. Sedlak), C. Moore (CM), and M. Hausman (CM) discussing DWSD pension contributions and Sewage System's capital budget	1.10	275.00	302.50
Water and Sewer	12/13/13	WPJ	Spread 2014 monthly budget sales and sewage flow figures into MS excel for use in Sewer System's 9-month cash forecast	1.40	275.00	385.00
Water and Sewer	12/13/13	WPJ	Develop Quarter 1 FY 2014 cash generation analysis for Water System for incorporation into 9-month cash forecast summary	1.30	275.00	357.50
Water and Sewer	12/13/13	WPJ	Perform forecast of salary and wages costs for Sewer System 9-month cash forecast	1.30	275.00	357.50
Water and Sewer	12/13/13	WPJ	Analyze budgeted to actual production and revenue figures for use in Sewer System's 9 month cash forecast	1.10	275.00	302.50
Water and Sewer	12/13/13	WPJ	Perform forecast of utilities and chemicals costs for Sewer System 9-month cash forecast	1.00	275.00	275.00
Water and Sewer	12/13/13	WPJ	Continue variance analysis of 2015 budget department estimates of employee benefits to CM 10-year business plan	0.80	275.00	220.00
Water and Sewer	12/13/13	WPJ	Continue analysis of Water System Quarter 1 FY 2014 cash generation analysis	0.80	275.00	220.00
Water and Sewer	12/13/13	WPJ	Analysis of Water System cash and investment balances for use in 9-month cash forecast	0.70	275.00	192.50
Water and Sewer	12/14/13	WPJ	Develop labor, benefits and training assumptions for BZA restructuring overlay	1.40	275.00	385.00
Water and Sewer	12/15/13	MJH	Draft email to C. Moore and W. Johnston (CM) to update CMM on status of monthly cash flow and ask CMM about creditor expectations on funds from DWSD	0.40	425.00	170.00
Water and Sewer	12/15/13	MJH	Review 2014 pension contribution report received from N. Bateson (DWSD) to determine payments to date	0.30	425.00	127.50
Water and Sewer	12/15/13	MJH	Begin review of DWSD monthly cash flow analysis with focus on assumptions	0.70	425.00	297.50
Water and Sewer	12/16/13	CMM	Review and analysis of DWSD proposal for 12/17/13 meeting with Oakland County	0.50	495.00	247.50
Water and Sewer	12/16/13	MJH	Review and analyze Miller Buckfire revised analysis related to DWSD lease allocation between City of Detroit lease and funds retained by City	1.50	425.00	637.50
Water and Sewer	12/16/13	MJH	Email correspondence with N. Bateson (DWSD) related 2014 pension payment questions	0.40	425.00	170.00
Water and Sewer	12/16/13	MJH	Draft email to S. Marken (MB) related to questions and request for back-up to revised Miller Buckfire analysis	0.30	425.00	127.50
Water and Sewer	12/16/13	MJH	Review and analyze back-up for Miller Buckfire revised analysis to understand allocation between City/Counties and variance to 10-year Business Plan	1.10	425.00	467.50
Water and Sewer	12/16/13	MJH	Review DWSD OPEB figures calculated by Milliman and make comparison to prior estimates utilized in 10-year Business Plan	0.60	425.00	255.00
Water and Sewer	12/16/13	MJH	Continue work on DWSD monthly cash flow analysis including review of underlying assumptions, calculation of cash balances, revenue allocations and expense calculations.	2.20	425.00	935.00
Water and Sewer	12/16/13	MJH	Review cash flow analysis prior to submission to N. Bateson (DWSD) and B. Foster for their review and comment	0.50	425.00	212.50
Water and Sewer	12/16/13	WPJ	Perform forecast for repair and maintenance expenses for Sewage System's 9-month cash forecast	2.10	275.00	577.50
Water and Sewer	12/16/13	WPJ	Perform forecast for purchased and contractual services expenses for Sewage System's 9-month cash forecast	1.90	275.00	522.50
Water and Sewer	12/16/13	WPJ	Develop Quarter 1 FY 2014 cash generation analysis for Sewer System for incorporation in 9-month cash forecast summary	1.80	275.00	495.00
Water and Sewer	12/16/13	WPJ	Participation in meeting S. Ali (DWSD) concerning the variance analysis of the DWSD CM Business Plan capital plan projections and DWSD 2015 Capital Improvements Plan Update	1.50	275.00	412.50
Water and Sewer	12/16/13	WPJ	Analysis of DWSD pension contribution schedule received from N. Bateson (DWSD) for incorporation in Water & Sewer System's 9-month cash forecast	1.00	275.00	275.00
Water and Sewer	12/17/13	CMM	Meeting with M. Hausman and W. Johnston (CM) to discuss comments/questions on DWSD cash forecast	1.20	495.00	594.00
Water and Sewer	12/17/13	CMM	Review and analysis of draft DWSD cash forecast and reconciliation to ten year business plan	0.80	495.00	396.00
Water and Sewer	12/17/13	CMM	Review additional analysis from M. Hausman (CM) on DWSD cash forecast and FY15 budget and pose follow up questions	0.20	495.00	99.00
Water and Sewer	12/17/13	CMM	Review and analysis of legal analysis from H. Lennox, Esq. regarding cash reimbursements from DWSD to general fund in absence of transaction	0.70	495.00	346.50
Water and Sewer	12/17/13	MJH	Meeting with C. Moore and W. Johnston (CM) to discuss comments /questions on DWSD cash forecast	1.20	425.00	510.00
Water and Sewer	12/17/13	MJH	Draft email to N. Bateson (DWSD) responding to questions on monthly cash flow	0.50	425.00	212.50
Water and Sewer	12/17/13	MJH	Email correspondence with B. Foster related to questions and comments on monthly cash flow analysis	0.60	425.00	255.00
Water and Sewer	12/17/13	MJH	Perform analysis and complete variance analysis and reconciliation of DWSD 2015 budget to 2015 forecast in 10-year Business Plan	1.30	425.00	552.50
Water and Sewer	12/17/13	MJH	Review C. Moore (CM) responses to 2015 budget variance analysis	0.30	425.00	127.50
Water and Sewer	12/17/13	MJH	Review and analyze DWSD 2015 budget received from B. Foster. Review underlying assumptions including revenue and cost assumptions.	2.00	425.00	850.00
Water and Sewer	12/17/13	MJH	Review memo related to DWSD 2015 budget received from B. Foster	0.50	425.00	212.50
Water and Sewer	12/17/13	MJH	Continue work on DWSD monthly cash flow analysis and review of revisions	1.50	425.00	637.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	12/17/13	WPJ	Participation in internal meeting with M. Hausman (CM) and C. Moore (CM) to discuss comments/questions on DWSD monthly cash forecast	1.20	275.00	330.00
Water and Sewer	12/17/13	WPJ	Develop bridge analysis to CM 10-year projections of 9-month forecast and CM 10 year business plan for Water System	1.90	275.00	522.50
Water and Sewer	12/17/13	WPJ	Develop bridge analysis to CM 10-year projections of 9-month forecast and CM 10 year business plan for Sewer System	1.80	275.00	495.00
Water and Sewer	12/17/13	WPJ	Review of DWSD 9-month cash forecast for accuracy in anticipation of transmission to DWSD management	1.80	275.00	495.00
Water and Sewer	12/17/13	WPJ	Revise assumptions regarding Sewer System's cash collections in 9-month forecast per N. Bateson (DWSD) and B. Foster (Foster Group)	1.30	275.00	357.50
Water and Sewer	12/17/13	WPJ	Revise assumptions regarding pension contributions for Water and Sewer System 9-month cash forecast per new information received from N. Bateson (DWSD)	1.10	275.00	302.50
Water and Sewer	12/17/13	WPJ	Draft footnotes for the DWSD 9-month cash forecast summary analysis	0.60	275.00	165.00
Water and Sewer	12/17/13	WPJ	Draft email communications and related attachments for transmission to B. Foster (Foster Group) and N. Bateson concerning DWSD 9-month cash forecast for DWSD review and approval	0.50	275.00	137.50
Water and Sewer	12/18/13	CMM	Telephone conference with H. Lennox, Esq. (JD), D. Massaron, Esq. (MC) and G. Malhotra (EY) to discuss legal analysis regarding payments from DWSD to general fund in absence of transaction	1.20	495.00	594.00
Water and Sewer	12/18/13	CMM	Telephone conference with K. Buckfire, K. Haggard (MB), D. Helman, Esq., H. Lennox, Esq. (JD) and G. Malhotra (EY) to receive update from K. Buckfire on meeting with Oakland County regarding regional water authority and discuss strategy and next steps	0.50	495.00	247.50
Water and Sewer	12/18/13	CMM	Review updated legal analysis document on DWSD from H. Lennox, Esq. (JD)	0.20	495.00	99.00
Water and Sewer	12/18/13	MJH	Review memo drafted by H. Lennox and Jones Day related to analysis of plan treatment for GRS pensions and DWSD contributions	0.60	425.00	255.00
Water and Sewer	12/18/13	MJH	Draft email correspondence to C. Moore (CM) related to 2015 variance analysis	0.40	425.00	170.00
Water and Sewer	12/18/13	MJH	Respond to C. Moore (CM) questions related to 2015 budget variance analysis	0.40	425.00	170.00
Water and Sewer	12/18/13	MJH	Perform follow-up analysis required to respond to C. Moore (CM) questions on 2015 budget variance analysis	0.70	425.00	297.50
Water and Sewer	12/18/13	MJH	Review and prepare reconciliation analysis of DWSD monthly cash flow analysis with emphasis on bridge to 10-year Business Plan, cash generated in 9-month period, Q1 2014 cash generation estimate and FY 2014 cash generation. Analysis required to validate monthly cash flow analysis	2.40	425.00	1,020.00
Water and Sewer	12/18/13	WPJ	Develop variance analysis of Water System's 2015 budget and CM 10-year business plan	1.30	275.00	357.50
Water and Sewer	12/18/13	WPJ	Analysis of DWSD Water System 2015 budget file received from B. Foster (Foster Group) for incorporation in variance analysis	1.20	275.00	330.00
Water and Sewer	12/18/13	WPJ	Develop variance analysis of Sewer System's 2015 budget and CM 10-year business plan	1.10	275.00	302.50
Water and Sewer	12/18/13	WPJ	Analysis of DWSD Sewer System 2015 budget file received from B. Foster (Foster Group) for incorporation in variance analysis	1.00	275.00	275.00
Water and Sewer	12/19/13	MJH	Continued work on reconciliation analysis of DWSD monthly cash flow analysis	1.20	425.00	510.00
Water and Sewer	12/19/13	MJH	Provide information to N. Bugden (E&Y) related to Miller Buckfire analysis	0.10	425.00	42.50
Water and Sewer	12/19/13	MJH	Review and explain revised Miller Buckfire analysis to N. Bugden (E&Y) at his request to update him on potential DWSD lease payment levels	0.60	425.00	255.00
Water and Sewer	12/19/13	WPJ	Develop summary analysis of variance of DWSD 2015 Capital Improvement Plan and CM DWSD 10-year business plan	0.90	275.00	247.50
Water and Sewer	12/19/13	WPJ	Adjust classification of Water and Sewer System projects in the Capital Improvement Plan variance analysis per recommendations from meeting with S. All	0.50	275.00	137.50
Water and Sewer	12/20/13	CMM	Telephone conference with E. Miller, Esq. (JD) and G. Bowen (Milliman) regarding potential pension analysis to perform related to DWSD	0.50	495.00	247.50
Water and Sewer	12/21/13	CMM	Review and provide comments on EY forecast showing revised scenarios based on DWSD transaction and pension treatment	0.80	495.00	396.00
Water and Sewer	12/21/13	CMM	Telephone conference with K. Orr, D. Helman, Esq., H. Lennox, Esq., B. Bennett, Esq., E. Miller, Esq. (all JD), G. Malhotra (EY) and K. Haggard (MB) to discuss DWSD transaction and pension scenarios	1.20	495.00	594.00
Water and Sewer	12/22/13	CMM	Telephone conference with G. Malhotra to prepare for call on DWSD	0.20	495.00	99.00
Water and Sewer	12/22/13	CMM	Telephone conference with K. Orr, G. Malhotra (EY) and representatives from Jones Day and Miller Buckfire to discuss status of discussions with counties on regional authority and considerations on lease structure and treatment for creditors	1.10	495.00	544.50
Water and Sewer	12/22/13	CMM	Correspondence with Greenhill and Lazard to set up call on DWSD	0.10	495.00	49.50
Water and Sewer	12/22/13	CMM	Correspondence with G. Bowen (Milliman) regarding pension analyses to be performed related to DWSD	0.20	495.00	99.00
Water and Sewer	12/23/13	CMM	Telephone conference with H. Lennox, Esq. regarding considerations for call with Lazard and Greenhill to discuss status of DWSD regional authority transaction	0.20	495.00	99.00
Water and Sewer	12/23/13	CMM	Preparation for call with Greenhill & Lazard regarding DWSD, including review of previous DWSD analyses	0.30	495.00	148.50
Water and Sewer	12/23/13	CMM	Telephone conference with Greenhill and Lazard to discuss status of DWSD regional authority transaction	1.20	495.00	594.00
Water and Sewer	12/23/13	CMM	Summarize notes from call with Lazard and Greenhill on DWSD and send to Jones Day	0.30	495.00	148.50
Water and Sewer	12/23/13	MJH	Review proposal from Lazard related to funding of pension and OPEB related liabilities. Review necessary due to reliance on DWSD cash flows in proposed plan	0.70	425.00	297.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - December 2013 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	12/23/13	MJH	Begin work on reconciliation of DWSD 2015 forecast to 2015 in 10-year Business Plan	0.90	425.00	382.50
Water and Sewer	12/24/13	MJH	Continue review of proposal from Lazard related to funding of pension and OPEB related liabilities. Review necessary due to reliance on DWSD cash flows in proposed plan	0.50	425.00	212.50
Water and Sewer	12/24/13	MJH	Review reconciliation analysis of monthly cash flow to 10-year Business Plan	0.30	425.00	127.50
Water and Sewer	12/26/13	CMM	Review information requests from Lazard (Retiree Committee) primarily related to DWSD and send to M. Hausman (CM) with comments	0.50	495.00	247.50
Water and Sewer	12/30/13	CMM	Correspondence with M. Hausman (CM) regarding DWSD cash forecast and comments from S. McCormick related to upcoming financing need	0.30	495.00	148.50
Water and Sewer	12/30/13	MJH	Correspondence with C. Moore (CM) regarding DWSD cash forecast and comments from S. McCormick related to upcoming financing need	0.30	425.00	127.50
Water and Sewer	12/30/13	MJH	Draft email to K. Herman (MB) responding to due diligence responses	0.20	425.00	85.00
				2,184.80		$ 790,844.00

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014 258183

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013 (per attached detail):*

Fees:

Case Administration (609001)	$	51,080.00
Creditor Inquiries (609002)	$	6,860.00
Claims Administration (609004)	$	59,467.50
Water and Sewer Matters (609006)	$	66,240.00
City Assets, Services & Revitalization (609007)	$	159,237.50
COP/Swap Matters (609009)	$	787,387.50
Labor & Employment Matters (609011)	$	269,332.50
Pension Matters (609012)	$	139,522.50
OPEB Matters (609013)	$	84,197.50
Debt and Financing Issues (609015)	$	240,470.00
Emergency Manager & Michigan Statutes (609016)	$	40,675.00
Plan of Adjustment (609021)	$	123,365.00
Contract Issues (609022)	$	82,755.00
Non-Working Travel (609023)	$	143,037.50
Postpetition/Exit Financing (609024)	$	682,595.00
Eligibility Issues and Litigation (609028)	$	109,182.50
Mediation Activities (609029)	$	452,872.50
Fee Examiner (609030)	$	40,080.00
Total Fees before Discount	$	3,538,357.50
Less 10% Discount	$	(353,835.75)
Total Fees	$	**3,184,521.75**
Less 15% Quarterly Holdback	$	(477,678.26)
Total Due Less Holdback	$	**2,706,843.49**

*Amounts shown are net of deductions totaling $726,710.32 for discretionary write-offs taken after internal review and other reductions.

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183 IN YOUR PAYMENT

Disbursements and Charges:		
Airfare	$	109,169.46
Car Rental	$	1,559.34
Communication	$	609.68
Conferences	$	1,064.77
Courier Services	$	119.29
Court Costs	$	328.00
Court Reporter Fees	$	15,671.82
Duplication	$	2,303.90
Federal Express	$	311.53
Food and Beverage	$	8,311.40
Hotel	$	35,657.44
Long Distance	$	1,102.89
Meeting Room Charges	$	97.18
Mileage	$	3,538.61
Parking	$	2,804.94
Photocopy (External)	$	3,013.22
Postage	$	5.28
Taxi	$	9,172.13
Toll	$	46.25
United Parcel Service	$	1,058.77
Video and Electronic Expenses	$	1,972.30
Total Disbursements and Charges	**$**	**197,918.20**
TOTAL AMOUNT DUE	**$**	**2,904,761.69**
Less Additional Reduction	**$**	**(15,633.00)****
REVISED TOTAL AMOUNT DUE	**$**	**2,889,128.69**

**Jones Day has agreed to write off an additional $15,633.00 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be $462,045.26.

CONFIDENTIAL AND PRIVILEGED
Not subject to disclosure under the Freedom of Information Act

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0519085

February 7, 2014

258183-609001

Invoice: 32661416

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Case Administration

USD 51,080.00

TOTAL **USD 51,080.00**

Remittance of payment can be made by wire transfer to our account as follows:
BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609001/32661416 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
J B ELLMAN	21.70	825.00	17,902.50
B B ERENS	2.70	850.00	2,295.00
D G HEIMAN	3.90	975.00	3,802.50
H LENNOX	3.40	900.00	3,060.00
T A WILSON	21.00	600.00	12,600.00
ASSOCIATE			
J L SEIDMAN	13.30	400.00	5,320.00
PARALEGAL			
H COPSKY	3.50	250.00	875.00
D M HIRTZEL	16.30	275.00	4,482.50
B J YAKOVICH	3.30	225.00	742.50
TOTAL	**89.10**	**USD**	**51,080.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Case Administration included the following:

(1) Participated in meetings regarding case strategy and related matters with the core Jones Day team, the Emergency Manager and his staff, the City's other outside advisors and representatives of other parties;

(2) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials;

(3) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals;

(4) Addressed other chapter 9 case administration matters, including issues relating to the retention of professionals by the Official Committee of Retirees and the maintenance of a case docket and an adversary proceeding docket; and

(5) Addressed issues relating to the appointment of the official committee of unsecured creditors (the "Creditors' Committee"), including (a) communicating with and drafting letters to the Office of the United States Trustee ("U.S. Trustee"), (b) responding to the U.S. Trustee's request for information regarding prospective Creditors' Committee members and (c) researching legal authority for disbanding the Creditors' Committee for a motion filed after the end of the billing period.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/01/13	J B ELLMAN	0.10	825.00	82.50

Communicate with Lee (Ernst & Young) regarding information gathered for US Trustee in connection with potential appointment of a creditors' committee.

12/01/13	J B ELLMAN	0.60	825.00	495.00

Review and comment on WIP report (.40); review Lennox comments on same (.10); communicate with Lennox and Wilson regarding same (.10).

12/01/13	H LENNOX	0.40	900.00	360.00

Review and revise WIP report.

12/01/13	T A WILSON	1.00	600.00	600.00

Communicate with Lennox, Ellman regarding comments to WIP report (.10); revise same (.50); communicate with Lennox, Koppel, Moss, Woo regarding same (.20); circulate revised work in process report among internal and external professionals in anticipation of scheduled call (.20).

12/02/13	J B ELLMAN	2.10	825.00	1,732.50

Prepare for (.40) and participate in (.70) weekly work in process call with City and professionals; review and evaluate application of Retiree Committee to retain Segal as actuaries (.40); review information for US Trustee regarding possible appointment of a creditors committee (.30); review streamlined WIP report (.20); draft correspondence to Orr (City) regarding same (.10).

12/02/13	B B ERENS	0.70	850.00	595.00

Participate in weekly WIP call.

12/02/13	D M HIRTZEL	0.90	275.00	247.50

Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20).

12/02/13	J L SEIDMAN	0.70	400.00	280.00

Draft and revise streamlined work in process report.

12/02/13	T A WILSON	0.70	600.00	420.00

Participate in weekly work in process call.

12/02/13	B J YAKOVICH	1.70	225.00	382.50

Research docket updates for main case using PACER (.30); download substantive pleadings and forward to working group (.70); research docket updates for two adversary cases and one district court case (.30); review and forward November 27, 2013 hearing transcripts to working group (.40).

12/03/13	J B ELLMAN	1.40	825.00	1,155.00

Conference call with Giannirakis (U.S. Trustee) regarding U.S. Trustee plans to appoint a creditors' committee and City opposition to same (.20); review section 1102(a) authority regarding same (.40); communicate with Lennox regarding outcome (.10); communicate with City regarding information requested by U.S. Trustee (.20); conferences with Lee (Ernst & Young) regarding contact information requested by U.S. Trustee (.20); review same (.10); draft correspondence to Giannirakis (U.S. Trustee) regarding same (.10); communicate with City regarding position on creditors' committee fees (.10).

12/03/13	D M HIRTZEL	2.00	275.00	550.00

Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20); upload transcripts and depositions onto internal data room Caselink site for reference (1.10).

12/03/13	T A WILSON	0.50	600.00	300.00

Revise work in process report.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	J B ELLMAN	2.20	825.00	1,815.00

Review materials regarding information request of U.S. Trustee for solicitation of creditors' committee (.20); communicate with Keelean (City) regarding same (.10); communicate with Lee (Ernst & Young) regarding same (.10); review materials to support opposition to creditors' committee appointment (.40); draft letter to U.S. Trustee regarding City position on same (1.10); communicate with Ball, Lennox, Heiman regarding same (.30).

12/04/13	D M HIRTZEL	1.50	275.00	412.50

Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20); upload transcripts and depositions onto internal data room Caselink site for reference (.60).

12/04/13	H LENNOX	0.60	900.00	540.00

Communicate with Orr (City), Fox (City), Ellman regarding U.S. Trustee's desire to appoint creditors' committee (.40); review draft letter regarding same (.20).

12/04/13	T A WILSON	1.30	600.00	780.00

Revise work in process report.

12/05/13	J B ELLMAN	1.20	825.00	990.00

Finalize letter to U.S. Trustee regarding City position on new committee appointment (.10); communicate with Orr (City) regarding same (.10); conference with Giannirakis (U.S. Trustee) regarding creditors committee appointment issues (.20); draft memorandum to Giannirakis (U.S. Trustee) regarding information for soliciting committee interest (.10); communicate with Lee (Ernst & Young) regarding same (.10); conference with Lennox regarding U.S. Trustee position regarding committee appointment (.10); communicate with Keelean (City) regarding information requested by U.S. Trustee (.10); communicate with Neville (Dentons) regarding Segal retention (.20); review committee comments regarding request for committee member indemnities or insurance funding (.10); communicate with Lennox regarding same (.10).

12/05/13	D M HIRTZEL	1.50	275.00	412.50

Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20); distribute 12/3 hearing transcript from adversary proceeding and main bankruptcy case to team (.20); communicate with Yakovich regarding possible filings (.40).

12/05/13	T A WILSON	1.10	600.00	660.00

Revise work in process report (.80); organize working files and correspondence related to various chapter 9 issues (.30).

12/05/13	B J YAKOVICH	0.50	225.00	112.50

Research docket updates for main case using PACER (.20); download substantive pleadings and forward to working group (.30).

12/05/13	B J YAKOVICH	0.40	225.00	90.00

Research docket updates for two adversary cases and one District Court case.

12/06/13	J B ELLMAN	1.70	825.00	1,402.50

Review materials for (.20) and draft (.40) weekly update to State; communicate with Mays (City) regarding same (.10); review correspondence from U.S. Trustee regarding committee appointment plans and issues (.10); communicate with Lennox regarding same (.10); communicate with Keelean (City) regarding information for U.S. Trustee solicitation of creditors' committee (.10); communicate with Giannirakis (U.S. Trustee) regarding same (.10); revise Segal retention order for the Retiree Committee (.20); communicate with Neville (Dentons) regarding same (.10); review creditor information for U.S. Trustee from Ernst & Young (.20); draft correspondence to Giannirakis (U.S. Trustee) regarding same (.10).

12/06/13	D M HIRTZEL	1.10	275.00	302.50

Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20); distribute 11/27 hearing transcripts to Shumaker (.20).

12/06/13	H LENNOX	0.10	900.00	90.00

Review letter from U.S. Trustee regarding plans to appoint unsecured creditors' committee.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	J L SEIDMAN	0.40	400.00	160.00
	Review and comment on proposed order granting Retiree Committee's application to retain Segal (.30); communicate with Ellman, Neville (Dentons) regarding same (.10).			
12/06/13	T A WILSON	2.50	600.00	1,500.00
	Revise work in process report (2.40); communicate with Lennox, Ellman regarding same (.10).			
12/07/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Orr (City) regarding issues for upcoming meetings.			
12/07/13	H LENNOX	0.40	900.00	360.00
	Review and comment on WIP report.			
12/08/13	J B ELLMAN	0.80	825.00	660.00
	Review and comment on work in process report (.50); communicate with Wilson regarding same (.10); review comments from Neville (Dentons) regarding Segal retention order (.10); communicate with Miller and Seidman regarding same (.10).			
12/08/13	B B ERENS	0.20	850.00	170.00
	Emails to and from City regarding upcoming audited financials.			
12/08/13	T A WILSON	0.60	600.00	360.00
	Revise work in process report (.40); communicate with internal and external professionals regarding same in advance of weekly call (.20).			
12/09/13	J B ELLMAN	2.00	825.00	1,650.00
	Prepare for (.30) and participate in (.50) weekly WIP call; review correspondence from Neville (Dentons) regarding Segal retention (.10); review Milliman comparative information regarding same (.10); draft communication to Neville (Dentons) regarding same (.10); conference with Seidman regarding same (.10); conference with Wilson regarding open case issues (.20); review and update streamlined WIP report (.20); communicate with Orr (City) regarding same (.10); conference with Dorda (US Trustee's office) regarding information needed for solicitation of unsecured creditors committee (.20); communicate with Lee (Ernst & Young) regarding same (.10).			
12/09/13	B B ERENS	0.40	850.00	340.00
	Participate in weekly WIP call (joined late).			
12/09/13	D M HIRTZEL	1.30	275.00	357.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20); communicate with Stone regarding potential upcoming case filings and procedures for same (.40).			
12/09/13	J L SEIDMAN	1.30	400.00	520.00
	Review and analyze Milliman engagement letter to identify limitations of liability, if any, at request of Neville (Dentons) in connection with Retiree Committee application to retain Segal (.30); draft memorandum to (.10) and conference with (.10) Ellman regarding same; draft and revise streamlined work in process report for distribution to certain City officials (.70); communicate with Wilson, Ellman regarding same (.10).			
12/09/13	T A WILSON	1.20	600.00	720.00
	Participate in weekly work in process call with internal and external professionals (.50); revise work in process report (.70).			
12/10/13	J B ELLMAN	0.30	825.00	247.50
	Communicate with Dorda (US Trustee) regarding information for solicitation of unsecured creditors committee (.10); communicate with Lee (Ernst & Young) regarding same (.10); communicate with Mays (City) regarding streamlined WIP (.10).			
12/10/13	D M HIRTZEL	0.90	275.00	247.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	J B ELLMAN	0.30	825.00	247.50
	Communicate with Neville (Dentons) regarding Segal retention order (.10); review updated draft regarding same (.20).			
12/11/13	T A WILSON	1.00	600.00	600.00
	Revise work in process report.			
12/11/13	B J YAKOVICH	0.70	225.00	157.50
	Review case files regarding certain exhibits to EM's August 30, 2013 deposition for distribution to Hale (.30); draft memorandum to KCC regarding court's entry of deficiency notices relating to service of debtors' objections (.30); communications with Boyce regarding same (.10).			
12/12/13	J B ELLMAN	0.40	825.00	330.00
	Review and respond to press inquiries (.20); review updated language for the Segal retention order (.10); communicate with Seidman regarding same (.10).			
12/12/13	D M HIRTZEL	0.90	275.00	247.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20).			
12/12/13	J L SEIDMAN	0.50	400.00	200.00
	Revise proposed order granting Retiree Committee application to retain Segal (.30); communicate with Ellman (.10), Neville (Dentons) (.10) regarding same.			
12/12/13	T A WILSON	1.30	600.00	780.00
	Revise work in process report (1.10); communicate with internal and external professionals regarding same (.20).			
12/13/13	J B ELLMAN	1.20	825.00	990.00
	Review materials for weekly update to the State (.40); draft same (.40); communicate with Lennox and Mays (City) regarding same (.10); review and comment on work in process report (.30).			
12/13/13	D M HIRTZEL	0.90	275.00	247.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20).			
12/13/13	J L SEIDMAN	0.20	400.00	80.00
	Communicate with Wilson regarding professional fees section of work in process report.			
12/13/13	T A WILSON	1.80	600.00	1,080.00
	Revise work in process report (1.20); communicate with various internal and external personnel regarding same (.60).			
12/14/13	H LENNOX	0.70	900.00	630.00
	Review and comment on WIP report.			
12/15/13	J B ELLMAN	0.10	825.00	82.50
	Communicate with Wilson regarding WIP items and updates.			
12/15/13	T A WILSON	0.80	600.00	480.00
	Revise work in process report as per Lennox and Ellman comments (.40); communicate with various internal professionals regarding same (.20); communicate with internal and external professionals regarding revised work in process report and upcoming call (.20).			
12/16/13	J B ELLMAN	0.50	825.00	412.50
	Conference with Wilson regarding issues and outcome of work in process call (.20); review streamlined work in process report (.10); draft memorandum to Orr (City) regarding same (.10); communicate with Neville (Dentons) and Seidman regarding Segal retention (.10).			
12/16/13	B B ERENS	0.50	850.00	425.00
	Participate in weekly WIP call (joined late).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/16/13	D M HIRTZEL	0.90	275.00	247.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20).			
12/16/13	J L SEIDMAN	0.80	400.00	320.00
	Draft and revise streamlined work in process report.			
12/16/13	T A WILSON	0.90	600.00	540.00
	Participate in weekly work in process call with internal and external professionals and City personnel (.70); communicate with Merrett, Ellman regarding matters raised during same (.20).			
12/17/13	D M HIRTZEL	0.90	275.00	247.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20).			
12/19/13	D G HEIMAN	2.20	975.00	2,145.00
	Meeting with Orr, Lennox, Moore (Conway MacKenzie) and Malhotra (Ernst & Young) to review open bankruptcy issues.			
12/19/13	D M HIRTZEL	1.20	275.00	330.00
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); distribute same to team for review (.20); obtain and distribute Doak (Miller Buckfire) and Buckfire (Miller Buckfire) transcripts to Wilson (.30).			
12/19/13	T A WILSON	1.20	600.00	720.00
	Revise work in process report.			
12/20/13	J B ELLMAN	1.00	825.00	825.00
	Draft weekly report to State (.40); review materials from internal team regarding same (.30); communicate with Sedlak, Woo, Lennox, Mays (City) regarding same (.10); review and comment on stipulation and notice of agreed order on the Retiree Committee's retention of Segal (.20).			
12/20/13	D M HIRTZEL	0.70	275.00	192.50
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40).			
12/20/13	J L SEIDMAN	0.20	400.00	80.00
	Review proposed notice of filing agreed order regarding Segal retention (.10); draft memorandum to Ellman regarding same (.10).			
12/20/13	T A WILSON	2.80	600.00	1,680.00
	Revise work in process report (2.00); listen to audio files of recent hearings in connection with same (.50); communicate with internal professionals regarding same (.20); communicate with Lennox, Ellman regarding same (.10).			
12/21/13	J B ELLMAN	0.70	825.00	577.50
	Review Lennox comments on weekly report (.10); finalize weekly report to the State (.20); review and comment on work in process report (.40).			
12/21/13	H LENNOX	0.30	900.00	270.00
	Review and revise WIP report.			
12/21/13	T A WILSON	1.00	600.00	600.00
	Revise work in process report (.70); communicate with internal personnel regarding same (.30).			
12/23/13	H COFSKY	1.10	250.00	275.00
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.80).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/23/13	J B ELLMAN	2.70	825.00	2,227.50

Prepare for (.10) and participate in (.60) weekly work in process call with professionals and City; review notice of appointment of creditors committee and communicate with Lennox regarding same (.10); conferences with Seidman regarding creditors' committee appointment and research on rights to seek disbanding or reconstitution (.20); communicate with Heiman and Lennox regarding same (.20); draft letter to U.S. Trustee regarding committee appointment and constitution issues (1.00); communicate with Ball regarding same (.10); review and comment on final notice of submission of Segal agreed form of retention order (.10); communicate with Seidman and Neville (Dentons) regarding same (.10); review streamlined work in process report (.10); prepare memorandum to Orr (City) regarding same (.10).

12/23/13	B B ERENS	0.50	850.00	425.00

Participate in weekly WIP call (joined late).

12/23/13	D M HIRTZEL	0.90	275.00	247.50

Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40); obtain and distribute 12/17/13 hearing transcript to team for review (.10); obtain and distribute 12/18/13 hearing transcript to team for review (.10).

12/23/13	H LENNOX	0.30	900.00	270.00

Review and analyze appointment of unsecured creditors' committee (.10); communications with Green (Miller Canfield), Ellman regarding same (.20).

12/23/13	J L SEIDMAN	2.90	400.00	1,160.00

Draft and revise streamlined work in process report (.60); draft and revise full work in process report (.40); review and revise notice of filing agreed order authorizing Retiree Committee to retain Segal (.30); draft and revise letter to United States Trustee regarding appointment and composition of creditors' committee (1.60).

12/23/13	T A WILSON	0.60	600.00	360.00

Participate in weekly work in process call with internal and external professionals and City personnel.

12/24/13	J B ELLMAN	1.60	825.00	1,320.00

Communicate with Lennox and Heiman regarding U.S. Trustee issues and letter to disband or reconstitute creditors' committee (.30); communicate with Seidman regarding same (.20); revise letter to U.S. Trustee regarding reconstituting or disbanding creditors' committee (.90); communicate with Ball (.10); and McDermott (U.S. Trustee) (.10). regarding same.

12/24/13	D G HEIMAN	0.50	975.00	487.50

Review and comment on letter to U.S. Trustee regarding creditors' committee (.30); telephone conference with Judge Rosen (mediator) regarding same (.20).

12/24/13	D M HIRTZEL	0.70	275.00	192.50

Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.40).

12/24/13	H LENNOX	0.40	900.00	360.00

Review and comment on draft letter regarding unsecured creditors' committee.

12/24/13	J L SEIDMAN	4.10	400.00	1,640.00

Research / review case law regarding City's right to object to appointment of creditors committee (2.10); draft memorandum to Ellman regarding same (1.10); revise letter to United States Trustee regarding appointment and composition of creditors' committee pursuant to Lennox and Heiman comments (.90).

12/26/13	H COFSKY	1.30	250.00	325.00

Research docket updates for main case using PACER (.30); download substantive pleadings to distribute to working group (.70); research docket updates for two adversary cases and one district court case (.30)

12/26/13	H LENNOX	0.20	900.00	180.00

Review and analyze research regarding possible disbandment of unsecured creditors' committee

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/27/13	H COFSKY	1.10	250.00	275.00
	Review main and adversary proceeding case dockets via PACER (.30); download recently filed pleadings (.80).			
12/27/13	J B ELLMAN	0.40	825.00	330.00
	Communicate with Heiman regarding stakeholder concerns and inquiries regarding appointment of a creditors' committee (.20); draft correspondence to Perez (Weil Gotshal) regarding same (.20).			
12/27/13	D G HEIMAN	0.30	975.00	292.50
	Conference call with appointees of Unsecured Creditors Committee.			
12/27/13	J L SEIDMAN	1.80	400.00	720.00
	Review docket updates (.30) and draft/revise work in process report accordingly (1.40); communicate with Lennox, Ellman regarding same (.10).			
12/30/13	J B ELLMAN	0.40	825.00	330.00
	Review and comment on work in process report (.30); communicate with Wilson regarding same (.10).			
12/30/13	B B ERENS	0.40	850.00	340.00
	Participate in weekly WIP call.			
12/30/13	D G HEIMAN	0.40	975.00	390.00
	Telephone conference with Orr (City) regarding open bankruptcy issues.			
12/30/13	J L SEIDMAN	0.40	400.00	160.00
	Draft/revise streamlined work in process report.			
12/30/13	T A WILSON	0.70	600.00	420.00
	Review work in process report in anticipation of leading weekly work in process call (.30); participate in weekly work in process call with internal and external professionals (.40).			
TOTAL		**89.10**	**USD**	**51,080.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609001

Invoice: 32661416E

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Case Administration

DISBURSEMENTS & CHARGES

Airfare	$	109,169.46
Car Rental	$	1,559.34
Communication	$	609.68
Conferences	$	1,064.77
Courier Services	$	119.29
Court Costs	$	328.00
Court Reporter Fees	$	15,671.82
Duplication	$	2,303.90
Federal Express	$	311.53
Food and Beverage	$	8,311.40
Hotel	$	35,657.44
Long Distance	$	1,102.89
Meeting Room Charges	$	97.18
Mileage	$	3,538.61
Parking	$	2,804.94
Photocopy (External)	$	3,013.22
Postage	$	5.28
Taxi	$	9,172.13
Toll	$	46.25
United Parcel Service	$	1,058.77
Video and Electronic Expenses	$	1,972.30
		197,918.20 **

TOTAL USD 197,918.20

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609001/32661416 IN YOUR PAYMENT

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n). Included in this amount is USD 8,311.40

DISBURSEMENT DETAIL

Date	Timekeeper Name	Location	Amount
11/27/13	B S BENNETT	LOS	845.80
	Airfare - Travel from Los Angeles to Detroit for eligibility hearing 11/3/13		
12/05/13	D G HEIMAN	CLE	1,173.80
	Roundtrip airfare from Cleveland to Detroit for presentation to Financial Advisory Board and eligibility hearings 11/4-6/13		
12/05/13	D G HEIMAN	CLE	1,173.80
	Roundtrip airfare from Cleveland to Detroit for meetings regarding pension proposal and plan of adjustment proposals 11/20/13		
12/05/13	B L SEDLAK	CHI	736.92
	Roundtrip airfare from Chicago to Detroit for meetings with Detroit Water and Sewer Department 11/1/13		
12/05/13	B L SEDLAK	CHI	601.90
	Return airfare from Detroit to Chicago following meeting with Public Lighting Department 11/21/13		
12/05/13	B L SEDLAK	CHI	614.90
	Airfare from Columbus to Detroit for meeting with Public Lighting Department 11/20/13		
12/05/13	S T BOYCE	WAS	1,155.80
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 11/3-8/13		
12/05/13	D L CULBERG	CHI	439.80
	Roundtrip airfare from Chicago to Detroit for mediation with GRS Coalition 11/18-19/13		
12/05/13	J KASTIN	NYC	1,309.80
	Roundtrip airfare from New York to Detroit for AFSCME Coalition and Teamster and Operating Engineer terms and conditions of employment mediations 11/18-20/13		
12/05/13	G M SHUMAKER	WAS	637.00
	Return airfare from Detroit to Washington, D.C. following eligibility hearing 11/8/13		
12/05/13	G M SHUMAKER	WAS	322.00
	Travel from Detroit to Washington, D.C. following hearing on motion to seal fee letter and discovery disputes regarding postpetition/exit financing (return portion of non-refundable ticket changed; $122.00 additional fare and $200 exchange fee) 11/14/13		
12/05/13	G M SHUMAKER	WAS	1,315.80
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on motion to seal fee letter and discovery disputes regarding postpetition/exit financing (non-refundable first class ticket; fare same as coach) 11/14/13		
12/05/13	W A AESCHLIMANN	CHI	542.53
	Roundtrip airfare from Chicago to Columbus for off-site, multi-day document review related to Syncora motion to request documents 11/8-13/13		
12/05/13	S C WOO	CHI	780.36
	Roundtrip airfare from Chicago to Detroit for mediation with public safety unions and meeting with Fire Department regarding restructuring 11/14/13		
12/05/13	S C WOO	CHI	461.80
	Roundtrip airfare from Chicago to Detroit for meeting with Detroit Fire Department and mediation with uniform and non-uniform unions 11/18-21/13		
12/12/13	H LENNOX	NYC	666.90
	Return airfare from Detroit to Cleveland following DWSD meeting, plan of adjustment meetings and pension mediation 11/20/13		
12/12/13	H LENNOX	NYC	691.46
	Airfare from New York to Detroit for DWSD meeting, plan of adjustment meetings and pension mediation 11/19/13		
12/12/13	T F CULLEN JR	WAS	500.00
	Airfare from Chicago to Detroit for meeting to discuss client issues 8/28/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/12/13	T F CULLEN JR	WAS	720.90
	Return airfare from Detroit to Washington, D.C. following mediation sessions 10/9/13		
12/12/13	T F CULLEN JR	WAS	600.00
	Airfare from San Francisco to Detroit for mediation sessions 10/7/13		
12/12/13	T F CULLEN JR	WAS	1,481.80
	Roundtrip airfare from Washington, D.C. to Detroit for Mayor Bing's deposition 10/14-15/13		
12/12/13	T F CULLEN JR	WAS	1,481.80
	Roundtrip airfare from Washington D.C. to Detroit for eligibility hearing 10/22-23/13		
12/12/13	J B ELLMAN	ATL	265.45
	Return airfare from Detroit to Atlanta following court hearing on bar date motion (split expense) 11/14/13		
12/12/13	J B ELLMAN	ATL	636.90
	Airfare from Atlanta to Philadelphia to Detroit for court hearing on bar date motion (split expense) 11/12-14/13		
12/12/13	B W EASLEY	CHI	778.30
	Roundtrip airfare from Chicago to Detroit for mediation meetings with Detroit Police Command Officers Association [redacted] 11/12-14/13		
12/12/13	B B EHRENS	CHI	1,061.88
	Roundtrip airfare from Chicago to Detroit for hearing on motion to seal fee letter and discovery disputes 11/13-14/13		
12/12/13	D S EIRNBAUM	CHI	281.80
	Roundtrip airfare from Chicago to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/17-29/13		
12/12/13	J C BEH	WAS	1,486.80
	Roundtrip airfare from Washington, D.C. to Detroit for meeting with DTE Energy regarding Draft Energy Delivery Services Agreement 11/21/13		
12/12/13	D L CULBERG	CHI	461.80
	Roundtrip airfare from Chicago to Detroit for mediation sessions with GRS Coalition 11/21-22/13		
12/12/13	D L CULBERG	CHI	767.80
	Roundtrip airfare from Chicago to Detroit for mediation sessions with GRS Coalition 11/24-26/13		
12/12/13	J A FLORCZAK	CHI	751.77
	Roundtrip airfare from Chicago to Detroit for meeting with Ernst & Young professional team regarding executory contract assumption/rejection process 11/13/13		
12/12/13	S FERRY	ZRJ	888.70
	Roundtrip airfare from Washington, D.C. to Detroit to provide support for eligibility hearing 10/22-23/13 (Trial Support Project Manager)		
12/12/13	A M YABROFF	WAS	699.61
	Return airfare from Detroit to Washington, D.C. following eligibility hearing 11/8/13		
12/12/13	A M YABROFF	WAS	(445.46)
	Airfare credit for travel from Washington, D.C. to Detroit on 11/3/13 for eligibility hearing (original ticket charged on November statement; this credit is for return portion of original ticket due to change in return itinerary)		
12/19/13	H LENNOX	NYC	706.50
	Airfare from Cleveland to Detroit for meetings regarding pension proposal and other plan of adjustment treatment 12/2/13		
12/19/13	T F CULLEN JR	WAS	706.50
	Airfare from New York to Detroit to conduct Mayor Bing deposition prep session 9/18/13		
12/19/13	T F CULLEN JR	WAS	1,060.35
	Return airfare from Detroit to New York following Bing deposition prep session (9/18/13); return airfare from New York to Washington, D.C. following Buckfire deposition (9/20/13) [full ticket fare of $2,130.70 - Washington, D.C. to New York on 9/16; Detroit to New York on 9/18; and New York to Washington, D.C. on 9/20 - split with another client]		

** = Food, beverage and entertainment expenses as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/19/13	T F CULLEN JR	WAS	874.90
	Airfare from Washington, D.C. to Detroit and from Detroit to New York for eligibility hearing 10/28-29/13 [original ticket of $1,749.80 split with another client]		
12/19/13	T F CULLEN JR	WAS	1,358.80
	Roundtrip airfare from Washington D.C. to Detroit for eligibility hearing 11/4-8/13		
12/19/13	T F CULLEN JR	WAS	1,481.80
	Roundtrip airfare from Washington D.C. to Detroit for pension mediation 12/9-10/13		
12/19/13	M L HALE	WAS	1,187.75
	Roundtrip airfare from Washington D.C. to Detroit for eligibility hearing 10/29-11/2/13		
12/19/13	G S STEWART	WAS	1,442.78
	Airfare from Washington, D.C. to Chicago on 12/9/13; from Chicago to Detroit on 12/10/13; and from Detroit to Washington, D.C. on 12/11/13 for Spencer and Malhotra (Ernst & Young) depositions regarding postpetition financing		
12/19/13	J M TILLER	CHI	489.80
	Roundtrip airfare from Chicago to Detroit for meetings with respect to executory contracts 12/10/13		
12/19/13	S G WOO	CHI	439.80
	Roundtrip airfare from Chicago to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms, and Detroit Fire Department restructuring meeting 12/3-6/13		
12/19/13	D S BIRNBAUM	CHI	643.36
	Roundtrip airfare from Chicago to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/7-8/13		
12/19/13	M F EATON	WAS	1,398.80
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 11/3-8/13		
12/19/13	E MILLER	WAS	1,481.80
	Roundtrip travel from Washington, D.C. to Detroit to meet with Moore (Conway MacKenzie) for deposition preparation 10/21-22/13		
12/19/13	E MILLER	WAS	1,290.75
	Roundtrip airfare from Washington, D.C. to Detroit for meetings [redacted] 11/15/13		
12/19/13	E MILLER	WAS	1,207.75
	Roundtrip airfare from Washington, D.C. to Detroit for mediation regarding pension and retiree health issues 11/5-7/13		
12/19/13	E MILLER	WAS	1,481.80
	Roundtrip airfare from Washington, D.C. to Detroit for eligibility hearing 10/24-25/13		
12/19/13	E MILLER	WAS	1,481.80
	Roundtrip airfare from Washington, D.C. to Detroit for meeting with Brown (City) on OPEB issues, including resetting deductibles during January/February extension period 11/25/13		
12/19/13	E MILLER	WAS	1,363.80
	Roundtrip airfare from Washington, D.C. to Detroit for presentation on pension restructuring for pension mediation and meeting with Retirement Systems regarding pension issues 11/19-20/13		
12/26/13	D G HEIMAN	CLE	706.90
	Return airfare from Detroit to Cleveland following meeting with Mayor-elect Duggan regarding Chapter 9 bankruptcy matters 11/4/13		
12/26/13	D G HEIMAN	CLE	1,376.92
	Roundtrip airfare from Cleveland to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/4-5/13		
12/26/13	G M SHUMAKER	WAS	1,398.80
	Roundtrip airfare from Washington, D.C. to Detroit for Orr deposition 12/9/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.41

Date	Timekeeper Name	Location	Amount
12/26/13	G M SHUMAKER	WAS	1,319.80
	Roundtrip airfare from Washington, D.C. to Detroit for Orr deposition and assumption/postpetition financing pretrial conference 12/13/13		
12/26/13	G M SHUMAKER	WAS	1,398.80
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on assumption and postpetition financing motions 12/16-20/13		
12/26/13	D T MOSS	WAS	1,485.80
	Roundtrip airfare from Washington, D.C. to Detroit for Orr deposition and assumption/postpetition financing pretrial conference 12/12-13/13		
12/26/13	J KASTIN	NYC	(1,509.80)
	Roundtrip airfare refund for travel from New York to Detroit for labor relations meetings with City, Judge Roberts and AFSCME [redacted] 11/15/13 (original ticket charged on November billing statement)		
12/26/13	J KASTIN	NYC	1,487.80
	Roundtrip airfare from New York to Detroit for mediation with Judge Roberts and GRS Union coalition regarding terms and conditions of employment 11/24-26/13		
12/26/13	J KASTIN	NYC	1,103.80
	Roundtrip airfare from New York to Detroit for meetings with Judge Roberts, Teamsters, Operating Engineers, GRS Coalition and Buildings Trades Council regarding terms and conditions of employment 12/2-5/13		
12/26/13	J KASTIN	NYC	(734.90)
	Return airfare refund from Detroit to New York for terms and conditions meeting with GRS Coalition and Judge Roberts 11/14/13 (itinerary change - original roundtrip trip charged on November billing statement)		
12/26/13	J KASTIN	NYC	1,407.78
	Roundtrip airfare from New York to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/9-10/13		
12/26/13	J KASTIN	NYC	1,409.80
	Roundtrip airfare from New York to Detroit for meetings with GRS Union Coalition, Orr and Judge Roberts [redacted] 12/12-13/13		
12/26/13	J KASTIN	NYC	1,407.80
	Roundtrip airfare from New York to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition Mediation 12/17-19/13		
12/26/13	S F AMIR	ATL	(444.00)
	Outbound airfare refund for travel from Atlanta to Cleveland on 9/3/13 for eligibility issues document review (itinerary change - original ticket of $1,717.80 charged on September billing statement)		
12/26/13	P L HUBBARD	WAS	1,075.00
	Roundtrip airfare from Washington, D.C. to Columbus for review of documents relating to post-petition financing issues for privilege 11/5-11/13		
12/26/13	R W HAMILTON	COL	1,390.96
	Roundtrip airfare from Columbus to New York for Davido deposition regarding postpetition financing 12/10-11/13		
12/26/13	D S BIRNBAUM	CHI	384.98
	Roundtrip airfare from Chicago to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/12-14/13		
12/26/13	D S BIRNBAUM	CHI	381.46
	Roundtrip airfare from Chicago to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues. 11/4-5/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 8,511.40

Date	Timekeeper Name	Location	Amount
12/26/13	D T MOSS	WAS	1,481.80
	Roundtrip airfare from Washington, D.C. to Detroit for Orr deposition regarding postpetition financing 12/9/13		
12/26/13	D T MOSS	WAS	476.49
	Airfare from Washington, D.C. to Detroit for assumption/postpetition financing hearing 12/16/13		
12/26/13	T HOFFMANN	CHI	742.99
	Roundtrip airfare from Chicago to Detroit for Public Lighting Authority hearing 11/27/13		
12/26/13	T HOFFMANN	CHI	666.36
	Roundtrip airfare from Chicago to Detroit for DTE Energy meeting 12/10/13		
12/26/13	D L CULBERG	CHI	577.92
	Roundtrip airfare from Chicago to Detroit for GRS bargaining sessions 11/11-14/13		
12/26/13	D L CULBERG	CHI	593.80
	Roundtrip airfare from Chicago to Detroit for mediation with GRS coalition 10/21-22/13		
12/26/13	L E NELSON	NYC	1,429.80
	Roundtrip airfare from New York to Detroit for Deak (Miller Buckfire) and Moore (Conway MacKenzie) depositions regarding postpetition financing 12/3-5/13		
12/26/13	L E NELSON	NYC	889.52
	Roundtrip airfare from New York to Detroit for Spencer interview and deposition regarding postpetition financing 12/9-10/13		
12/26/13	S C WOO	CHI	(216.90)
	Airfare refund for travel from Chicago to Detroit for grievance negotiations and meet and confer sessions with public safety unions 10/16-18/13 (original ticket of $473.80 charged on November billing statement; refund due to change in return itinerary)		
12/26/13	S C WOO	CHI	(221.90)
	Airfare refund for travel from Chicago to Detroit for meeting with Police and Fire Departments and Public Safety Unions 10/25/13 (original ticket of $603.80 charged on November billing statement; refund due to change in return itinerary)		
12/26/13	S C WOO	CHI	1,149.83
	Roundtrip airfare from Chicago to Detroit for mediation with Detroit Police Command Officers Association [redacted] 12/5-6/13 (change to return itinerary; refund of $221.90 due from Southwest Airlines)		
12/26/13	S C WOO	CHI	483.80
	Airfare from Chicago to Detroit for mediation with Public Safety Coalition, meeting with ACODS, and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/10/13 (return itinerary changed; will be refunded)		
12/26/13	S C WOO	CHI	451.38
	Return airfare to Chicago from Detroit following mediation with Public Safety Coalition, meeting with ACODS, and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/10/13		
12/26/13	S C WOO	CHI	623.28
	Roundtrip airfare from Chicago to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters, and meeting with Detroit Police Lieutenants and Sergeants Association 12/16-19/13		
12/31/13	B L SEDLAK	CHI	736.92
	Roundtrip airfare from Chicago to Detroit for meetings with Macomb County, Oakland County, Mayor Elect, Detroit Water and Sewer Department and DTE 12/10-11/13		
12/31/13	B W EASLEY	CHI	852.84
	Roundtrip airfare from Chicago to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/10-13/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD $311.40

Date	Timekeeper Name	Location	Amount
12/31/13	B W EASLEY	CHI	483.80
	Roundtrip airfare from Chicago to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/5-6/13		
12/31/13	B W EASLEY	CHI	786.44
	Roundtrip airfare from Chicago to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/25-26/13		
12/31/13	B W EASLEY	CHI	766.44
	Roundtrip airfare from Chicago to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/18-22/13		
12/31/13	B W EASLEY	CHI	702.52
	Roundtrip airfare from Chicago to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/2-4/13		
12/31/13	B W EASLEY	CHI	797.90
	Return airfare from Detroit to Charlotte, NC following mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/19/13		
12/31/13	B W EASLEY	CHI	199.90
	Airfare from Chicago to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/16/13		
12/31/13	G S IRWIN	WAS	1,315.80
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on Forbearance and Optional Termination Agreement and post-petition financing 12/15-19/13		
12/31/13	G S IRWIN	WAS	1,485.80
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on Forbearance and Optional Termination Agreement and postpetition financing 12/12-13/13		
12/31/13	S T BOYCE	WAS	1,450.12
	Roundtrip airfare from Washington, D.C. to Detroit for hearing regarding assumption of the Forbearance and Optional Termination Agreement and postpetition financing 12/15-20/13		
12/31/13	E MILLER	WAS	1,481.80
	Roundtrip airfare from Washington, D.C. to Detroit for pension and retiree health mediation 12/11/13		
12/31/13	J M TILLER	CHI	489.80
	Roundtrip airfare from Chicago to Detroit to work with Conway MacKenzie, Finance Department, Purchasing Department and Legal Department on vendor issues 12/18-19/13		
12/31/13	D L CULBERG	CHI	461.80
	Roundtrip airfare from Chicago to Detroit for mediation with GRS Coalition 12/9-12/13		
12/31/13	B J COLEMAN	CHI	439.80
	Roundtrip airfare from Chicago to Detroit for GRS Coalition mediation 12/23/13		
12/31/13	C J DIPOMPEO	WAS	1,179.80
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on swap settlement and postpetition financing 12/16-19/13		
12/31/13	C J DIPOMPEO	WAS	679.80
	Roundtrip airfare from Baltimore to Detroit for hearing on swap settlement and postpetition financing 12/10-11/13		
12/31/13	B S BENNETT	LOS	1,626.30
	Airfare from New York to Los Angeles following meetings regarding plan of adjustment and pension issues 11/21/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	B S BENNETT	LOS	1,576.80
	Airfare from Los Angeles to Detroit on 11/18 and Detroit to New York on 11/19 for plan of adjustment and pension meetings		
12/31/13	B S BENNETT	LOS	1,692.60
	Roundtrip airfare from Los Angeles to New York for COPs mediation 11/24-25/13		
12/31/13	B S BENNETT	LOS	1,693.70
	Roundtrip airfare from Los Angeles to Detroit (12/2/13), from Detroit to New York (12/3/13) and from New York to Los Angeles (12/6/13) for eligibility hearing in Detroit and meetings in New York regarding same		
12/31/13	B S BENNETT	LOS	1,581.85
	Roundtrip airfare from Los Angeles to Detroit, Detroit to New York and New York to Los Angeles [redacted] 12/10-13/13 (split with another client)		
12/31/13	B S BENNETT	LOS	816.90
	Airfare from Los Angeles to New York for meetings regarding various Detroit bankruptcy issues 12/16-18/13		
12/31/13	D G HEIMAN	CLE	1,373.80
	Roundtrip airfare from Cleveland to Detroit [redacted] 12/11/13		
12/31/13	D G HEIMAN	CLE	706.90
	Return airfare from Detroit to Cleveland following pension mediation sessions 12/10/13		
12/31/13	D G HEIMAN	CLE	912.90
	Return airfare from Detroit to Ft. Myers following pension presentation to mediators 12/20/13		
12/31/13	G M SHUMAKER	WAS	1,325.80
	Roundtrip airfare from Washington, D.C. to Detroit for appearance on behalf of City of Detroit at pretrial order motion hearing before Judge Rhodes (same as coach fare) 11/26-27/13		
12/31/13	C BALL	NYC	1,459.80
	Roundtrip airfare from New York to Detroit for COPs mediation 11/6/13		
12/31/13	C BALL	NYC	1,470.80
	Roundtrip airfare from New York to Detroit for hearing on assumption motion and postpetition financing motion 11/26-27/13		
12/31/13	C BALL	NYC	1,427.80
	Roundtrip airfare from New York to Detroit for Buckfire (Miller Buckfire) deposition regarding COPs/SWAPs 12/10/13		
12/31/13	C BALL	NYC	1,322.80
	Roundtrip airfare from New York to Detroit for COPs/SWAPs hearing 12/15-20/13		
12/31/13	C BALL	NYC	1,371.80
	Roundtrip airfare from New York to Detroit for meetings regarding COPs/SWAPs matters 12/12-13/13		
12/31/13	C BALL	NYC	1,457.80
	Roundtrip airfare from New York to Detroit for mediation and meeting with Swap banks 12/22-24/13		
12/31/13	D S BIRNBAUM	CHI	40.00
	Airfare from Chicago to Detroit for meetings with City and unions regarding labor restructuring matters 10/21-25/13 (Lawyers Travel fee remaining after credit for non-refundable ticket)		
12/31/13	M F EATON	WAS	1,441.80
	Roundtrip airfare from Washington, D.C. to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/3-4/13		
12/31/13	L E NELSON	NYC	1,411.80
	Roundtrip airfare from New York to Detroit for hearing on postpetition financing and assumption motions 12/15-20/13		
	Air Fare Subtotal		109,169.46

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/05/13	D S BIRNBAUM	CHI	87.11
	Car rental charges - travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/8/13 (1 day)		
12/12/13	D S BIRNBAUM	CHI	315.04
	Car rental charges - travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/17-27/13 (10 days- weekly rate)		
12/19/13	M L HALE	WAS	195.35
	Car rental charges - travel to Columbus from Detroit for postpetition financing document production 11/5-6/13 (1 day) (rate is $138.99 per day; car was rented in Detroit and dropped off in Columbus)		
12/31/13	B L SEDLAK	CHI	200.00
	Car rental charges - Travel to Detroit for meetings with Macomb County, Oakland County, Mayor Elect, Detroit Water and Sewer Department and DTE 12/10-11/13 (2 days)		
12/31/13	B W EASLEY	CHI	216.08
	Car rental charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/18-22/13 (5 days)		
12/31/13	B W EASLEY	CHI	336.00
	Car rental charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/16-19/13 (4 days)		
12/31/13	B W EASLEY	CHI	115.76
	Car rental charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association (2 days)		
12/31/13	B S BENNETT	LOS	94.00
	Car rental charges - Travel to Detroit [redacted] 12/11/13 (1 day)		
	Car rental charges Subtotal		1,559.34
12/05/13	D G HEIMAN	CLE	15.90
	Internet Connection - travel to Detroit for presentation to Financial Advisory Board 11/4-5/13		
12/05/13	D L CULBERG	CHI	8.43
	Internet Connection - travel to Detroit for mediation with GRS Coalition 11/18/13		
12/12/13	H LENNOX	NYC	8.43
	Internet Connection - travel to Detroit for eligibility ruling hearing 12/2-3/13		
12/12/13	D L CULBERG	CHI	16.85
	Internet Connection - travel to Detroit for mediation with GRS Coalition 11/24-26/13		
12/19/13	D T MOSS	WAS	27.98
	Internet Connection - travel to Detroit for COPs/Swaps hearing (business center services for Ball and Shumaker regarding hearing prep at the Westin hotel) 12/13/13		
12/19/13	S C WOO	CHI	8.43
	Internet Connection - travel to Detroit for mediation with Detroit Police Command Officers Association [redacted] 12/5/13		
12/26/13	G M SHUMAKER	WAS	16.91
	Internet Connection - travel to Detroit regarding assumption and postpetition motion hearing 12/19-20/13		
12/26/13	D L CULBERG	CHI	22.26
	Internet Connection - travel to Detroit for mediation with GRS Coalition 12/2-4/13		
12/26/13	J KASTIN	NYC	16.85
	Internet Connection - travel to Detroit for mediation with Judge Roberts and GRS Union coalition regarding terms and conditions of employment 11/24-26/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/26/13	J KASTIN	NYC	8.43
	Internet Connection - travel to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/9-10/13		
12/26/13	J KASTIN	NYC	16.86
	Internet Connection - travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition Mediation 12/17-19/13		
12/26/13	C J DIPOMPEO	WAS	8.43
	Internet Connection - travel to Detroit for Malhotra (Ernst & Young) deposition in connection with the postpetition financing motion 12/10-11/13		
12/26/13	L E NELSON	NYC	21.70
	Internet Connection - travel to Chicago for Spencer interview and deposition regarding postpetition financing 12/9-10/13		
12/26/13	L E NELSON	NYC	13.73
	Internet Connection - travel to Detroit for hearing on postpetition finance and assumption motions 12/17/13		
12/26/13	S C WOO	CHI	8.43
	Internet Connection - travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters, and meeting with Detroit Police Lieutenants and Sergeants Association 12/18/13		
12/26/13	D G HEIMAN	CLE	8.43
	Internet Connection - travel to Detroit for hearing regarding eligibility ruling 12/3/13		
12/26/13	D G HEIMAN	CLE	8.43
	Internet Connection - travel to Detroit for pension mediation sessions 12/9/13		
12/31/13	H LENNOX	NYC	16.85
	Internet Connection - travel to Detroit for OPEB mediation and DWSD [redacted] 12/9-10/13		
12/31/13	H LENNOX	NYC	8.43
	Internet Connection - travel to Detroit for pension mediation sessions 12/20/13		
12/31/13	R W HAMILTON	COL	16.91
	Internet Connection - travel to Detroit for hearing on assumption and postpetition financing motions 12/18/13		
12/31/13	B W EASLEY	CHI	8.43
	Internet Connection - travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/26/13		
12/31/13	B W EASLEY	CHI	37.10
	Internet Connection - travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/22/13		
12/31/13	B W EASLEY	CHI	15.89
	Internet Connection - travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/17/13		
12/31/13	B W EASLEY	CHI	22.26
	Internet Connection - travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/10/13		
12/31/13	C BALL	NYC	8.43
	Internet Connection - travel to Detroit for hearing on assumption motion and postpetition financing motion 11/27/13		
12/31/13	B ROSENBLUM	NYC	8.43
	Internet Connection - travel to Detroit for Buckfire (Miller Buckfire) deposition on assumption and postpetition financing motions 12/10/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	B ROSENBLUM	NYC	50.73
	Internet Connection - travel to Detroit for hearing on assumption and postpetition financing motions 12/15-19/13		
12/31/13	D L CULBERG	CHI	22.26
	Internet Connection - travel to Detroit for mediation with GRS Coalition 12/9/13		
12/31/13	J KASTIN	NYC	8.43
	Internet Connection - travel to Detroit for meetings with GRS Union Coalition, Orr and Judge Rohcers [redacted] 12/13/13		
12/31/13	B S BENNETT	LOS	8.43
	Internet Connection - travel to Detroit for eligibility hearing 12/3/13 (in Detroit)		
12/31/13	B S BENNETT	LOS	29.90
	Internet Connection - travel to Detroit for eligibility hearing and to New York for meetings regarding same 12/6/13 (in New York)		
12/31/13	B S BENNETT	LOS	4.00
	Internet Connection - travel to New York for eligibility meetings (in-flight access) 12/3/13		
12/31/13	B S BENNETT	LOS	21.95
	Internet Connection - travel to New York for meeting regarding plan of adjustment & pension issues (in-flight access) 11/21/13		
12/31/13	B S BENNETT	LOS	10.98
	Internet Connection - travel to New York for meetings regarding various Detroit bankruptcy issues (in-flight access) 12/18/13		
12/31/13	B S BENNETT	LOS	18.95
	Internet Connection - travel to Detroit [redacted] (in-flight access) 12/10/13		
12/31/13	B S BENNETT	LOS	10.98
	Internet Connection - travel to New York for meetings regarding various Detroit bankruptcy issues (in-flight access) 12/16/13		
12/31/13	B S BENNETT	LOS	21.95
	Internet Connection - travel to New York for COPs mediation (in-flight access) 11/24/13		
12/31/13	B S BENNETT	LOS	21.91
	Internet Connection - travel to New York for meeting regarding plan of adjustment & pension issues (in-flight access) 11/19/13		
	Communication charges Subtotal		609.68
12/05/13	D A HALL	CHI	8.07
	Conference charges 10/1/13		
12/05/13	D A HALL	CHI	31.19
	Conference charges 10/31/13		
12/05/13	D A HALL	CHI	6.15
	Conference charges 10/30/13		
12/05/13	D A HALL	CHI	14.33
	Conference charges 10/16/13		
12/05/13	D A HALL	CHI	20.88
	Conference charges 10/6/13		
12/05/13	D A HALL	CHI	8.77
	Conference charges 10/3/13		
12/05/13	D A HALL	CHI	2.81
	Conference charges 10/3/13		
12/05/13	D A HALL	CHI	24.36
	Conference charges 10/2/13		
12/05/13	D A HALL	CHI	1.25
	Conference charges 10/2/13		

** = Meal, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 8,311.00

Date	Timekeeper Name	Location	Amount
12/05/13	B L SEDLAK	CHI	4.23
	Conference charges 10/30/13		
12/05/13	B L SEDLAK	CHI	3.26
	Conference charges 10/29/13		
12/05/13	B L SEDLAK	CHI	8.62
	Conference charges 10/22/13		
12/05/13	B L SEDLAK	CHI	5.19
	Conference charges 10/17/13		
12/05/13	E MILLER	WAS	26.12
	Conference charges - strategy call on preliminary injunction hearing 10/31/13		
12/05/13	E MILLER	WAS	4.61
	Conference charges - call regarding court developments 10/25/13		
12/05/13	E MILLER	WAS	13.25
	Conference charges - [redacted] 10/23/13		
12/05/13	E MILLER	WAS	4.93
	Conference charges - [redacted] 10/23/13		
12/05/13	E MILLER	WAS	2.47
	Conference charges - [redacted] 10/23/13		
12/05/13	E MILLER	WAS	8.95
	Conference charges - discussion with Brown, Livingston, and Satchel regarding retiree meetings 10/17/13		
12/05/13	E MILLER	WAS	6.66
	Conference charges - conference with Livingston, Satchel, Brown, Wixson regarding retiree meetings 10/16/13		
12/05/13	E MILLER	WAS	11.21
	Conference charges - [redacted] 10/15/13		
12/05/13	E MILLER	WAS	9.36
	Conference charges - conference with Hertzberg regarding union representatives/deposition preparation 10/15/13		
12/05/13	E MILLER	WAS	2.88
	Conference charges - [redacted] 10/15/13		
12/05/13	E MILLER	WAS	11.94
	Conference charges - call with Shumaker & Irwin regarding evidentiary issues 10/13/13		
12/05/13	E MILLER	WAS	24.51
	Conference charges - conference regarding review and revisions to settlement term sheet 10/4/13		
12/05/13	E MILLER	WAS	5.95
	Conference charges - call with Retiree Committee financial advisors 10/4/13		
12/05/13	E MILLER	WAS	7.75
	Conference charges - discussion regarding retiree health litigation 10/3/13		
12/05/13	E MILLER	WAS	3.01
	Conference charges - discussion regarding pension solutions 10/3/13		
12/05/13	E MILLER	WAS	2.78
	Conference charges - conference regarding documents and witnesses 10/3/13		
12/05/13	E MILLER	WAS	16.25
	Conference charges - [redacted] 10/29/13		
12/12/13	B B ERENS	CHI	5.89
	Conference charges 10/31/13		
12/12/13	B B ERENS	CHI	14.69
	Conference charges 10/29/13		
12/19/13	M L HALE	WAS	7.10
	Conference charges - conference call with Detroit Eligibility Team 10/31/13		

[1] = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/19/13	B T LEATHERMAN	ZFI	13.70
	Conference charges - Jones Day, AlphaLit and Black Letter Discovery call regarding postpetition financing discovery logistics 11/1/13		
12/19/13	B T LEATHERMAN	ZFI	3.12
	Conference charges - Jones Day, AlphaLit and Black Letter Discovery call regarding postpetition financing discovery logistics 11/13/13		
12/19/13	B T LEATHERMAN	ZFI	3.68
	Conference charges - Jones Day, AlphaLit and Black Letter Discovery call regarding postpetition financing discovery logistics 11/12/13		
12/19/13	B T LEATHERMAN	ZFI	3.48
	Conference charges - Jones Day, AlphaLit and Black Letter Discovery call regarding postpetition financing discovery logistics 11/11/13		
12/19/13	B T LEATHERMAN	ZFI	3.73
	Conference charges - Jones Day, AlphaLit and Black Letter Discovery call regarding postpetition financing discovery logistics 11/8/13		
12/19/13	B T LEATHERMAN	ZFI	7.10
	Conference charges - Jones Day, AlphaLit and Black Letter Discovery call regarding postpetition financing discovery logistics 11/7/13		
12/19/13	B T LEATHERMAN	ZFI	13.97
	Conference charges - Jones Day, AlphaLit and Black Letter Discovery call regarding postpetition financing discovery logistics 11/5/13		
12/19/13	B T LEATHERMAN	ZFI	10.68
	Conference charges - Jones Day, AlphaLit and Black Letter Discovery call regarding postpetition financing discovery logistics 11/4/13		
12/19/13	H LENNOX	NYC	7.53
	Conference charges - conferences with Heiman, VanDusen regarding potential UTGO structures 11/1/13		
12/19/13	H LENNOX	NYC	5.57
	Conference charges - telephone conferences [redacted] issues 11/27/13		
12/19/13	H LENNOX	NYC	8.43
	Conference charges - telephone conferences [redacted] issues 11/21/13		
12/19/13	H LENNOX	NYC	49.14
	Conference charges - telephone conference with Wolfson, Kilpatrick regarding US Bank fees 11/19/13		
12/19/13	H LENNOX	NYC	3.63
	Conference charges - telephone conference with Wolfson, Kilpatrick regarding US Bank fees 11/19/13		
12/19/13	H LENNOX	NYC	1.18
	Conference charges - telephone conference with Wolfson, Kilpatrick regarding US Bank fees 11/19/13		
12/19/13	H LENNOX	NYC	7.02
	Conference charges - conference call with Heiman, Miller, Easley regarding PFRS negotiations and potential proposals 11/16/13		
12/19/13	H LENNOX	NYC	1.52
	Conference charges - telephone conference with Bennett, Heiman regarding open plan issues 11/15/13		
12/19/13	H LENNOX	NYC	9.73
	Conference charges - telephone conference with Ereos, Tiller regarding contract review for plan 11/13/13		
12/19/13	H LENNOX	NYC	1.78
	Conference charges - conference call with Ereis, Hamilton, Cullen, Stewart regarding Syncora objections to all financings and requests for discovery 11/12/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.41

Date	Timekeeper Name	Location	Amount
12/19/13	H LENNOX	NYC	16.87
	Conference charges - conference call with Buckfire, Bennett, Miller regarding various plan issues 11/10/13		
12/19/13	R W HAMILTON	COL	11.09
	Conference charges - client call 11/3/13		
12/19/13	R W HAMILTON	COL	9.29
	Conference charges - client call 11/12/13		
12/19/13	D T MOSS	WAS	4.24
	Conference charges - eligibility strategy calls 11/1/13		
12/19/13	D T MOSS	WAS	5.19
	Conference charges - eligibility strategy calls 11/29/13		
12/19/13	D T MOSS	WAS	5.79
	Conference charges - eligibility strategy calls 11/27/13		
12/19/13	D T MOSS	WAS	1.72
	Conference charges - eligibility strategy calls 11/27/13		
12/19/13	D T MOSS	WAS	36.20
	Conference charges - eligibility strategy calls 11/22/13		
12/19/13	D T MOSS	WAS	11.04
	Conference charges - eligibility strategy calls 11/21/13		
12/19/13	D T MOSS	WAS	7.37
	Conference charges - eligibility strategy calls 11/13/13		
12/19/13	D T MOSS	WAS	11.66
	Conference charges - eligibility strategy calls 11/3/13		
12/26/13	J KASTIN	NYC	12.99
	Conference charges 11/29/2013		
12/26/13	J KASTIN	NYC	14.31
	Conference charges 11/4/13		
12/26/13	J KASTIN	NYC	10.99
	Conference charges 11/5/13		
12/26/13	C J DIPOMPEO	WAS	2.22
	Conference charges - teleconference with Stewart and Flick (Latham & Watkins) regarding testimony of Malhotra (Ernst & Young) at hearings on postpetition financing and the City's motion for assumption and approval of swap settlement 11/5/13		
12/26/13	C J DIPOMPEO	WAS	91.99
	Conference charges - teleconference line opened to monitor pre-trial status conference regarding the City's motion to establish trial procedures for the hearing on the swap settlement and postpetition financing 11/27/13		
12/26/13	B L SEDLAK	CHI	17.86
	Conference charges 11/26/13		
12/26/13	B L SEDLAK	CHI	7.33
	Conference charges 11/22/13		
12/26/13	B L SEDLAK	CHI	4.65
	Conference charges 11/18/13		
12/26/13	B L SEDLAK	CHI	3.65
	Conference charges 11/13/13		
12/26/13	B L SEDLAK	CHI	8.64
	Conference charges 11/11/13		
12/26/13	B MILLER	WAS	1.89
	Conference charges - [redacted] 11/1/13		
12/26/13	B MILLER	WAS	19.35
	Conference charges - [redacted] 11/27/13		

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Date	Timekeeper Name	Location	Amount
12/26/13	E MILLER	WAS	7.11
	Conference charges - call regarding cash flow issues 11/26/13		
12/26/13	E MILLER	WAS	4.82
	Conference charges - call with regarding pension proposal/strategy 11/25/13		
12/26/13	E MILLER	WAS	9.11
	Conference charges - conference with Santamoyer, Jernycic, and Moore to [redacted] 11/22/13		
12/26/13	E MILLER	WAS	4.91
	Conference charges - [redacted] 11/12/13		
12/26/13	E MILLER	WAS	4.30
	Conference charges - call regarding retiree letter 11/12/13		
12/26/13	E MILLER	WAS	16.55
	Conference charges - call to prepare Lennox for arguing motion to extend 11/4/13		
12/26/13	D A HALL	CHI	3.07
	Conference charges 11/7/13		
12/26/13	D A HALL	CHI	4.71
	Conference charges 11/19/13		
12/26/13	D A HALL	CHI	12.11
	Conference charges 11/18/13		
12/26/13	D A HALL	CHI	10.33
	Conference charges 11/13/13		
12/26/13	D A HALL	CHI	3.52
	Conference charges 11/11/13		
12/26/13	D A HALL	CHI	1.92
	Conference charges 11/11/13		
12/26/13	D A HALL	CHI	5.19
	Conference charges 11/8/13		
12/26/13	D A HALL	CHI	2.94
	Conference charges 11/7/13		
12/26/13	L E NELSON	NYC	13.80
	Conference charges 11/5/13		
12/26/13	L E NELSON	NYC	1.36
	Conference charges 11/19/13		
12/31/13	B S BENNETT	LOS	11.67
	Conference charges 11/23/13		
12/31/13	G M SHUMAKER	WAS	8.42
	Conference charges - telephone conference with Stewart, Irwin, Moss, Rosenblum and DiPompeo regarding Assumption Motion hearing 11/13/13		
12/31/13	G M SHUMAKER	WAS	47.92
	Conference charges - telephone conference with Ball, Cullen, Stewart, Erens and others on litigation team regarding pre-trial discovery and strategy concerning assumption and postpetition financing 11/19/13		
12/31/13	G M SHUMAKER	WAS	7.65
	Conference charges - telephone conference with Irwin, Rosenblum, Moss, Stewart and DiPompeo regarding resumption of pretrial efforts in connection with Assumption Motion 11/18/13		
12/31/13	G M SHUMAKER	WAS	27.59
	Conference charges - telephone conference with Heiman, Cullen, Lennox, Bennett, Ball and rest of team regarding developments at hearing before Judge Rhodes and strategy for discovery and hearings of assumption and postpetition financing motions 11/15/13		
12/31/13	G M SHUMAKER	WAS	21.51
	Conference charges - conference call with Ball, Cullen, Stewart, Hamilton, Erens and Irwin regarding upcoming hearing on discovery in connection with postpetition financing matter 11/13/13		

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Date	Timekeeper Name	Location	Amount
12/31/13	C BALL	NYC	5.38
	Conference charges - mediation planning 10/4/13		
12/31/13	C BALL	NYC	10.30
	Conference charges 11/8/13		
12/31/13	C BALL	NYC	3.89
	Conference charges 11/22/13		
12/31/13	J S TELPNER	NYC	15.15
	Conference charges - call with counsel to Kirkland [redacted] 11/12/13		
	Conference Charges Subtotal		1,004.77
12/18/13	WAS ACCOUNTING	WAS	19.25
	Courier services - Zoom Delivery Service - delivery from JD Washington office (Moss) to Orr residence in Cherry Chase, MD 11/22/13		
12/18/13	WAS ACCOUNTING	WAS	15.61
	Courier services - delivery from JD Washington (Hale) to Arent Fox Kintner Plotkin & Kahn		
12/19/13	NYC ACCOUNTING	NYC	11.55
	Courier services -11/14/13 - delivery from JD New York to Syncora Holdings		
12/19/13	NYC ACCOUNTING	NYC	11.55
	Courier services - 11/22/13 - delivery from JD New York to Cohen, Weiss & Simon, LLP		
12/27/13	WAS ACCOUNTING	WAS	34.76
	Courier services - 11/22/13 delivery from JS Washington to Moss residence in Alexandria, VA		
12/27/13	WAS ACCOUNTING	WAS	26.57
	Courier services - delivery from JD Washington to Sidley & Austin		
	Courier services Subtotal		119.29
12/09/13	D J MERRETT	ATL	100.00
	Court costs - Court Call LLC - 11/14/13 (telephonic attendance at bar date motion hearing)		
12/26/13	L M BUONOME	NYC	128.00
	Court costs - telephonic court conference monitoring court hearing regarding eligibility decision 12/3/13		
12/31/13	M B STONE	NYC	100.00
	Court costs - telephonic participation charges for Lennox for November 27 hearing 11/27/13		
	Court costs Subtotal		328.00
12/17/13	D T MOSS	WAS	736.80
	Court reporter fees - Bienenstock Court Reporting & Video (Orr transcript 12/9/13)		
12/20/13	R W HAMILTON	COL	1,446.25
	Court reporter fees - Bienenstock Nationwide Court Reporting & Video (Moore (Conway MacKenzie) transcript - 12/4/13)		
12/20/13	G S STEWART	WAS	649.30
	Court reporter fees - Lauren Bienenstock & Associates, Inc. (Malhotra (Ernst & Young) transcript - 12/11/13)		
12/24/13	L E NELSON	NYC	1,133.55
	Court reporter fees - Hanson/Renaissance Court Reporters (Doak (Miller Buckfire) transcript - 12/5/13)		
12/30/13	C J DIPOMPEO	WAS	1,400.00
	Court reporter fees - Alderson Reporting Company, Inc. (Turbeville video deposition transcript - 12/12/13)		
12/30/13	C J DIPOMPEO	WAS	4,004.26
	Court reporter fees - Alderson Reporting Company, Inc. (Tuberville video rebuttal witness transcript - 12/12/13)		
12/30/13	M F EATON	WAS	2,483.70
	Court reporter fees - Esquire Deposition Services, LLC (Kreisberg (AFSCME) transcript - 10/18/13)		

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Date	Timekeeper Name	Location	Amount
12/30/13	M F EATON	WAS	2,548.46
	Court reporter fees - Esquire Deposition Services, LLC (Nicholson (UAW) transcript - 10/16/13)		
12/31/13	M L HALE	WAS	1,269.50
	Court reporter fees - Litigation Services & Technologies of Nevada, LLC (transcript of 12/17/13 court proceedings)		
	Court reporter fees Subtotal		15,671.82
12/05/13	NYC ACCOUNTING	NYC	138.00
	Duplication charges through 12/05/2013		
12/05/13	WAS ACCOUNTING	WAS	114.00
	Duplication charges through 12/05/2013		
12/12/13	ATL ACCOUNTING	ATL	15.00
	Duplication charges through 12/12/2013		
12/12/13	NYC ACCOUNTING	NYC	459.80
	Duplication charges through 12/12/2013		
12/12/13	CHI ACCOUNTING	CHI	22.60
	Duplication charges through 12/12/2013		
12/12/13	WAS ACCOUNTING	WAS	229.00
	Duplication charges through 12/12/2013		
12/19/13	WAS ACCOUNTING	WAS	4.00
	Duplication charges through 12/19/2013		
12/19/13	M J AUSTIN	CHI	0.20
	Duplication charges 12/5/13		
12/26/13	NYC ACCOUNTING	NYC	727.80
	Duplication charges through 12/26/2013		
12/26/13	CHI ACCOUNTING	CHI	75.80
	Duplication charges through 12/26/2013		
12/26/13	WAS ACCOUNTING	WAS	112.20
	Duplication charges through 12/26/2013		
12/31/13	CLE ACCOUNTING	CLE	37.80
	Duplication charges through 12/31/2013		
12/31/13	CHI ACCOUNTING	CHI	24.60
	Duplication charges through 12/31/2013		
12/31/13	WAS ACCOUNTING	WAS	5.40
	Duplication charges through 12/31/2013		
12/31/13	WAS ACCOUNTING	WAS	121.00
	Duplication charges - December 2013 Miscellaneous Duplication		
12/31/13	NYC ACCOUNTING	NYC	1.20
	Color duplication charges - December 2013		
12/31/13	NYC ACCOUNTING	NYC	3.90
	Color duplication charges - December 2013		
12/31/13	NYC ACCOUNTING	NYC	6.60
	Color duplication charges - December 2013		
12/31/13	WAS ACCOUNTING	WAS	205.00
	Duplication charges - December 2013 Color Copies		
	Duplication charges Subtotal		2,303.90
12/06/13	L E NELSON	NYC	75.37
	Federal Express Charges, Laird E Nelson		
12/12/13	C BALL	NYC	24.69
	Federal Express Charges, Corinne Ball		

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Date	Timekeeper Name	Location	Amount
12/13/13	M L HALE	WAS	31.60
	Federal Express Charges, Mary Hale		
12/13/13	M L HALE	WAS	28.05
	Federal Express Charges, Mary Hale		
12/13/13	M L HALE	WAS	39.65
	Federal Express Charges, Mary Hale		
12/19/13	M L HALE	WAS	69.84
	Federal Express Charges, Mary Hale		
12/19/13	M L HALE	WAS	42.33
	Federal Express Charges, Mary Hale, Jones Day		
	Federal Express charges Subtotal		311.53
12/05/13	D G HEIMAN	CLE	15.00
	Food and beverage expenses - Travel to Detroit for presentation to Financial Advisory Board 11/4/13 (in-room service - lunch)		
12/05/13	D G HEIMAN	CLE	12.00
	Food and beverage expenses - Travel to Detroit for presentation to Financial Advisory Board 11/5/13 (in-room service - breakfast)		
12/05/13	D G HEIMAN	CLE	48.00
	Food and beverage expenses - Travel to Detroit for presentation to Financial Advisory Board 11/6/13 - breakfast with Cullen, Lennox, and Miller		
12/05/13	D G HEIMAN	CLE	130.24
	Food and beverage expenses - Travel to Detroit for presentation to Financial Advisory Board and eligibility hearings 11/4/13 - lunch with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Doak (Miller Buckfire), Bowen (Millman), Miller, Lennox, and Cullen		
12/05/13	D G HEIMAN	CLE	15.32
	Food and beverage expenses - Travel to Detroit for meeting with Detroit Mayor-elect Duggan regarding chapter 9 bankruptcy case matters 11/14/13 - breakfast		
12/05/13	D G HEIMAN	CLE	120.00
	Food and beverage expenses - Travel to Detroit for meetings regarding pension proposal and plan of adjustment proposals 11/20/13 - dinner with Levin (Cravath) and Buckfire (Miller Buckfire)		
12/05/13	R W HAMILTON	COL	85.65
	Food and beverage expenses - Travel to Detroit for hearings on PLA Motion and Pretrial and Trial Procedures Motion regarding assumption and postpetition financing motions 11/26/13 - dinner with Shumaker		
12/05/13	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department 11/1/13 - breakfast		
12/05/13	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department 11/1/13 - dinner		
12/05/13	D S BIRNBAUM	CHI	8.56
	Food and beverage expenses - Travel to Detroit to attend labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/7/13 - breakfast		
12/05/13	D S BIRNBAUM	CHI	3.98
	Food and beverage expenses - Travel to Detroit to attend labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/8/13 - beverage		
12/05/13	D S BIRNBAUM	CHI	12.00
	Food and beverage expenses - Travel to Detroit to attend labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/8/13 - breakfast		

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Date	Timekeeper Name	Location	Amount
12/05/13	D S BIRNBAUM	CHI	16.91
	Food and beverage expenses - Travel to Detroit to attend labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/13/13 - lunch with Rossman		
12/05/13	D S BIRNBAUM	CHI	58.03
	Food and beverage expenses - Travel to Detroit to attend labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/14/13 - dinner with Easley and Woo		
12/05/13	S T BOYCE	WAS	43.66
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - dinner		
12/05/13	S T BOYCE	WAS	11.96
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/8/13 - lunch		
12/05/13	J KASTIN	NYC	15.00
	Food and beverage expenses - Travel to Detroit for AFSCME Coalition and Teamster and Operating Engineer terms and conditions of employment mediations 11/18/13 - lunch		
12/06/13	NYC ACCOUNTING	NYC	16.11
	Food and beverage expenses - Swap/COPs mediation session at JD-New York 11/14/13 (Ball - coffee service for 8 people in Breakout Conference Room 312)		
12/06/13	NYC ACCOUNTING	NYC	8.05
	Food and beverage expenses - Swap/COPs mediation session at JD-New York 11/14/13 (Ball - coffee service for 4 people in Breakout Conference Room 308)		
12/06/13	NYC ACCOUNTING	NYC	22.15
	Food and beverage expenses - Swap/COPs mediation session at JD-New York 11/14/13 (Ball - coffee service for 11 people in Breakout Conference Room 306)		
12/06/13	NYC ACCOUNTING	NYC	400.00
	Food and beverage expenses - Swap/COPs mediation session at JD-New York 11/14/13 (Ball - lunch for 26 people, including refresh of beverage service)		
12/10/13	NYC ACCOUNTING	NYC	750.00
	Food and beverage expenses - Mediation sessions with COPs holders at JD-New York 11/25/14 (Ball – lunch for 50 people)		
12/10/13	NYC ACCOUNTING	NYC	12.08
	Food and beverage expenses - Mediation sessions with COPs holders at JD-New York 11/25/14 (Ball – coffee service for 6 people in Breakout Conference Room 308)		
12/12/13	H LENNOX	NYC	12.00
	Food and beverage expenses - Travel to Detroit for DWSD meeting, plan of adjustment meetings and pension mediation 11/20/13 - breakfast		
12/12/13	H LENNOX	NYC	7.22
	Food and beverage expenses - Travel to Detroit for pension meetings 11/19/13 - breakfast		
12/12/13	H LENNOX	NYC	120.00
	Food and beverage expenses - Travel to Detroit for meetings regarding pension proposal and other plan of adjustment treatment 12/2/13 - dinner with Heiman and Bennett		
12/12/13	T F CULLEN JR	WAS	200.00
	Food and beverage expenses - Travel to Detroit for meeting to discuss client issues 8/28/13 - dinner with Shumaker, Ball, Rosenblum, and Moss		
12/12/13	T F CULLEN JR	WAS	40.00
	Food and beverage expenses - Travel to Detroit for meeting to discuss client issues 8/29/13 - dinner		
12/12/13	T F CULLEN JR	WAS	15.00
	Food and beverage expenses - Travel to Detroit for Mayor Dave Bing's deposition 10/14/13 - lunch		
12/12/13	T F CULLEN JR	WAS	10.72
	Food and beverage expenses - Travel to Detroit for Mayor Bing's deposition 10/15/13 - breakfast		
12/12/13	J B ELLMAN	ATL	23.38
	Food and beverage expenses - Travel to Detroit for court hearing on bar date motion (no alcohol) 11/13/13 - dinner		

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Date	Timekeeper Name	Location	Amount
12/12/13	J B ELLMAN	ATL	3.18
	Food and beverage expenses - Travel to Detroit for court hearing on bar date motion (no alcohol) 11/13/13 - lunch		
12/12/13	J B ELLMAN	ATL	3.25
	Food and beverage expenses - Travel to Detroit for court hearing on bar date motion 11/14/13 - breakfast		
12/12/13	R W HAMILTON	COL	1.05
	Food and beverage expenses - Travel to Detroit for hearings on PLA Motion and Pretrial and Trial Procedures Motion regarding assumption and postpetition financing motions 11/26/13 - hot beverage		
12/12/13	R W HAMILTON	COL	5.86
	Food and beverage expenses - Travel to Detroit for hearings on PLA Motion and Pretrial and Trial Procedures Motion regarding assumption and postpetition financing motions 11/27/13 - lunch		
12/12/13	B W EASLEY	CHI	197.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Command Officers Association and restructuring meeting with Detroit Fire Department 11/13/13 - dinner with Kastin, Birnbaum, Culberg and Woo		
12/12/13	D S BIRNBAUM	CHI	14.09
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/14/13 - breakfast with Rossman		
12/12/13	D S BIRNBAUM	CHI	11.06
	Food and beverage expenses - Travel to Detroit for mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/18/13 - breakfast with Rossman		
12/12/13	D S BIRNBAUM	CHI	5.00
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/18/13 - evening hot beverage with Rossman		
12/12/13	D S BIRNBAUM	CHI	20.05
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/19/13 - breakfast with Rossman		
12/12/13	D S BIRNBAUM	CHI	45.00
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/19/13 - lunch with Rossman and Easley		
12/12/13	D S BIRNBAUM	CHI	18.11
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/20/13 - breakfast with Rossman		
12/12/13	D S BIRNBAUM	CHI	160.00
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/20/13 - dinner with Rossman, Easley and Woo		
12/12/13	D S BIRNBAUM	CHI	12.83
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/21/13 - lunch		
12/12/13	D S BIRNBAUM	CHI	24.17
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/22/13 - breakfast with Rossman and Easley		

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Date	Timekeeper Name	Location	Amount
12/12/13	D S BIRNBAUM	CHI	40.00
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/24/13 - dinner		
12/12/13	D S BIRNBAUM	CHI	4.56
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/25/13 - breakfast		
12/12/13	D S BIRNBAUM	CHI	4.77
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/26/13 - breakfast		
12/12/13	D S BIRNBAUM	CHI	30.74
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/26/13 - lunch with Hall (City) and Rossman		
12/12/13	D S BIRNBAUM	CHI	2.39
	Food and beverage expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/29/13 - hot beverage		
12/12/13	M F EATON	WAS	7.89
	Food and beverage expenses - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/3/13 - breakfast		
12/12/13	M F EATON	WAS	15.00
	Food and beverage expenses - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/3/13 - lunch		
12/12/13	M F EATON	WAS	7.00
	Food and beverage expenses - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/4/13 - breakfast		
12/12/13	M F EATON	WAS	26.77
	Food and beverage expenses - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/4/13 - dinner		
12/12/13	D L CULBERG	CHI	12.00
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 11/25/13 - breakfast		
12/12/13	D L CULBERG	CHI	8.13
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 11/21/13 - breakfast		
12/12/13	D L CULBERG	CHI	28.51
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 11/24/13 - dinner		
12/12/13	D L CULBERG	CHI	35.51
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 11/25/13 - dinner with Kastin		
12/12/13	D L CULBERG	CHI	15.00
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 11/26/13 - lunch		
12/12/13	L B NELSON	NYC	120.00
	Food and beverage expenses - Travel to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions regarding postpetition financing 12/3/13 - dinner with Hamilton and Eaton		
12/12/13	L B NELSON	NYC	120.00
	Food and beverage expenses - Travel to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions regarding postpetition financing 12/4/13 - dinner with Doak (Miller Buckfire) and Hamilton		
12/19/13	T F CULLEN JR	WAS	8.36
	Food and beverage expenses - Travel to Detroit for pension mediation 12/9/13 - lunch		

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Date	Timekeeper Name	Location	Amount
12/19/13	T F CULLEN JR	WAS	15.00
	Food and beverage expenses - Travel to Detroit for pension mediation 12/10/13 - lunch		
12/19/13	M L HALE	WAS	13.08
	Food and beverage expenses - Travel to Detroit for postpetition financing document review 11/8/13 - lunch		
12/19/13	M L HALE	WAS	3.25
	Food and beverage expenses - Travel to Detroit for postpetition financing document review 11/8/13 - hot beverage		
12/19/13	M L HALE	WAS	30.39
	Food and beverage expenses - travel to Detroit for postpetition financing document production 11/5/13 - dinner		
12/19/13	M L HALE	WAS	4.50
	Food and beverage expenses - Travel to Detroit for postpetition financing document production 11/10/13 - in-room bottled water		
12/19/13	M L HALE	WAS	2.14
	Food and beverage expenses - Travel to Detroit for eligibility hearing 11/2/13 - cold beverage		
12/19/13	M L HALE	WAS	4.29
	Food and beverage expenses - Travel to Detroit for eligibilty hearing 11/3/13 - breakfast		
12/19/13	M L HALE	WAS	9.83
	Food and beverage expenses - Travel to Detroit for postpetition financing document production 11/6/13 - lunch		
12/19/13	M L HALE	WAS	10.15
	Food and beverage expenses - Travel to Detroit for Post Petition financing document production 11/7/13 - lunch		
12/19/13	M L HALE	WAS	3.25
	Food and beverage expenses - Travel to Detroit for postpetition financing document production 11/7/13 - breakfast		
12/19/13	M L HALE	WAS	2.00
	Food and beverage expenses - Travel to Detroit for postpetition financing document production 11/6/13 - cold beverage		
12/19/13	M L HALE	WAS	6.10
	Food and beverage expenses - Travel to Detroit for postpetition Financing document production 11/10/13 - breakfast		
12/19/13	M L HALE	WAS	6.50
	Food and beverage expenses - Travel to Detroit for postpetition financing document production 11/11/13 - breakfast		
12/19/13	M L HALE	WAS	15.00
	Food and beverage expenses - Travel Detroit for eligibility hearing and continuing document review 11/3/13 - lunch		
12/19/13	M L HALE	WAS	40.53
	Food and beverage expenses - Travel to Detroit for eligibility hearing and continuing document review 11/3/13 - dinner (in-room service)		
12/19/13	R W HAMILTON	COL	9.69
	Food and beverage expenses - Travel to Detroit to prepare for and defend Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions 12/5/13 - dinner		
12/19/13	G S STEWART	WAS	85.00
	Food and beverage expenses - Travel to Chicago and Detroit for Spencer and Malhotra (Ernst & Young) depositions regarding post-petition financing 12/10/13 - dinner with Nelson		
12/19/13	G S STEWART	WAS	31.30
	Food and beverage expenses - Travel to Chicago and Detroit for Spencer and Malhotra (Ernst & Young) depositions regarding postpetition financing 12/11/13 - dinner with Miller		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,331.40

Date	Timekeeper Name	Location	Amount
12/19/13	G S STEWART	WAS	12.00
	Food and beverage expenses - Travel to Chicago and Detroit for Spencer and Malhotra (Ernst & Young) depositions regarding postpetition financing 12/10/13 - breakfast		
12/19/13	G S STEWART	WAS	15.00
	Food and beverage expenses - Travel to Chicago and Detroit for Spencer and Malhotra (Ernst & Young) depositions regarding postpetition financing 12/10/13 - lunch		
12/19/13	E MILLER	WAS	39.06
	Food and beverage expenses - Travel to Detroit for pension and retiree health mediations 12/13/13 - dinner with Lennox		
12/19/13	S C WOO	CHI	14.83
	Food and beverage expenses - Travel to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms [redacted] 12/3/13 - dinner		
12/19/13	S C WOO	CHI	13.92
	Food and beverage expenses - Travel to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms [redacted] 12/4/13 - lunch		
12/19/13	S C WOO	CHI	12.00
	Food and beverage expenses - Travel to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms [redacted] 12/5/13 - breakfast		
12/19/13	S C WOO	CHI	10.44
	Food and beverage expenses - Travel to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms [redacted] 12/6/13 - lunch		
12/19/13	S C WOO	CHI	9.92
	Food and beverage expenses - Travel to Detroit for mediation with Public Safety Coalition, meeting with ACODS and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/9/13 - breakfast		
12/19/13	S C WOO	CHI	7.69
	Food and beverage expenses - Travel to Detroit for mediation with Public Safety Coalition, meeting with ACODS and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/10/13 - breakfast		
12/19/13	S C WOO	CHI	30.00
	Food and beverage expenses - Travel to Detroit for mediation with Public Safety Coalition, meeting with ACODS and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/10/13 - lunch with Bitolbaum		
12/19/13	S C WOO	CHI	60.00
	Food and beverage expenses - Travel to Detroit for mediation with Public Safety Coalition, meeting with ACODS, and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/12/13 - lunch with Easley, Bitolbaum and Rossman		
12/19/13	S C WOO	CHI	8.00
	Food and beverage expenses - Travel to Detroit for mediation with Public Safety Coalition, meeting with ACODS and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/11/13 - breakfast		
12/20/13	D G HEIMAN	CLE	200.00
	Food and beverage expenses - Travel to Detroit [redacted]		
12/26/13	D G HEIMAN	CLE	12.00
	Food and beverage expenses - Travel to Detroit for meetings regarding pension proposal issues and plan of adjustment proposals 11/20/13 - breakfast		
12/26/13	G M SHUMAKER	WAS	280.00
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing motion hearing 12/19/13 - dinner with Cullen, Ball, Stewart, Hamilton, Moss and Nelson		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.80

Date	Timekeeper Name	Location	Amount
12/26/13	D T MOSS	WAS	30.00
	Food and beverage expenses - Travel to Detroit for Orr deposition and pretrial conference 12/13/13 - lunch with Shumaker		
12/26/13	D T MOSS	WAS	94.00
	Food and beverage expenses - Travel to Detroit for Orr deposition and pretrial conference 12/13/13 - dinner with Hamilton and Shumaker		
12/26/13	D T MOSS	WAS	19.55
	Food and beverage expenses - Travel to Detroit for assumption and postpetition financing hearing. 12/19/13 - breakfast with DiPompeo, Rosenblum, Shumaker, Irwin, Hale, Eaton, Hamilton, Ball and Nelson		
12/26/13	D L CULBERG	CHI	10.14
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 12/3/13 - lunch		
12/26/13	D L CULBERG	CHI	40.00
	Food and beverage expenses - Travel to Detroit after mediation with GRS Coalition 12/2/13 - dinner		
12/26/13	D L CULBERG	CHI	15.00
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 12/2/13 - lunch		
12/26/13	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit for mediation with Judge Roberts and GRS Union coalition regarding terms and conditions of employment 11/24/13 - dinner (in-room service)		
12/26/13	J KASTIN	NYC	83.59
	Food and beverage expenses - Travel to Detroit for meetings with Judge Roberts, Teamsters, Operating Engineers, GRS Coalition and Buildings Trades Council regarding terms and conditions of employment (in-room service dinner - 12/2/13 ($40.00); in-room service dinner 12/5/13 ($43.59))		
12/26/13	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/10/13 - dinner (in-room service)		
12/26/13	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/17/13 - dinner (in-room service)		
12/26/13	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/17/13 - breakfast (in-room service)		
12/26/13	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/19/13 - breakfast (in-room service)		
12/26/13	C J DIPOMPEO	WAS	12.00
	Food and beverage expenses - Travel to Detroit for Malhotra (Ernst & Young) deposition in connection with the postpetition financing motion 12/11/13 - breakfast		
12/26/13	C J DIPOMPEO	WAS	40.00
	Food and beverage expenses - Travel to Detroit for Malhotra (Ernst & Young) deposition in connection with the postpetition financing motion 12/11/13 - dinner		
12/26/13	L E NELSON	NYC	30.50
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions 12/16/13 - dinner		
12/26/13	L E NELSON	NYC	15.31
	Food and beverage expenses - Travel to Chicago for Spencer deposition regarding postpetition financing 12/10/13 - lunch		
12/26/13	L E NELSON	NYC	2.39
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions 12/16/13 - breakfast		
12/26/13	L E NELSON	NYC	320.00
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions 12/18/13 - dinner with Tiller, Rosenblum, Hale, Kral, Boyce, Eaton and DiPompeo		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/26/13	L E NELSON	NYC	2.75
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions 12/19/13 - breakfast		
12/26/13	L E NELSON	NYC	2.69
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions 12/18/13 - breakfast		
12/26/13	L E NELSON	NYC	6.68
	Food and beverage expenses - Travel to Detroit for hearing on assumption and postpetition financing motions 12/20/13 - breakfast		
12/26/13	S C WOO	CHI	15.00
	Food and beverage expenses - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters and meeting with Detroit Police Lieutenants and Sergeants Association 12/16/13 - lunch		
12/26/13	S C WOO	CHI	58.29
	Food and beverage expenses - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters, and meeting with Detroit Police Lieutenants and Sergeants Association 12/16/13 - dinner with Rossman and Easley		
12/26/13	S C WOO	CHI	10.00
	Food and beverage expenses - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters, and meeting with Detroit Police Lieutenants and Sergeants Association 12/17/13 - lunch		
12/26/13	D G HEIMAN	CLE	36.00
	Food and beverage expenses - Travel to Detroit for hearing regarding eligibility ruling 12/3/13 - breakfast with Bennett and Lennox		
12/31/13	H LENNOX	NYC	20.00
	Food and beverage expenses - Travel to Detroit for pension and OPEB mediations [redacted] 12/10/13 - dinner		
12/31/13	H LENNOX	NYC	6.44
	Food and beverage expenses - Travel to Detroit for pension and OPEB mediations [redacted] 12/9/13 - lunch		
12/31/13	H LENNOX	NYC	4.35
	Food and beverage expenses - Travel to Detroit for pension and OPEB mediations [redacted] 12/11/13 - hot beverage		
12/31/13	H LENNOX	NYC	3.09
	Food and beverage expenses - Travel to Detroit for pension and OPEB mediations [redacted] 12/11/13 - dinner		
12/31/13	H LENNOX	NYC	40.00
	Food and beverage expenses - Travel to Detroit for pension and OPEB mediations [redacted] 12/8/13 - dinner		
12/31/13	G M SHUMAKER	WAS	6.38
	Food and beverage expenses - Travel to Detroit for Orr deposition and pretrial conference hearing 12/13/13 - dinner		
12/31/13	G M SHUMAKER	WAS	200.00
	Food and beverage expenses - Travel to Detroit for Orr deposition and pretrial conference hearing 12/12/13 - dinner with Ball, Hamilton, Irwin and Moss		
12/31/13	R W HAMILTON	COL	8.80
	Food and beverage expenses - Travel to New York for Davido deposition regarding postpetition financing 12/10/13 - lunch		
12/31/13	R W HAMILTON	COL	40.00
	Food and beverage expenses - Travel to New York for Davido deposition regarding postpetition financing 12/10/13 - dinner		
12/31/13	R W HAMILTON	COL	12.00
	Food and beverage expenses - Travel to New York City for Davido deposition regarding postpetition financing 12/11/13 - breakfast (in-room service)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	R W HAMILTON	COL	9.35
	Food and beverage expenses - Travel to New York for Davido deposition regarding postpetition financing 12/11/13 - dinner		
12/31/13	R W HAMILTON	COL	8.99
	Food and beverage expenses - Travel to Detroit for evidentiary hearing 12/13/13 - lunch		
12/31/13	R W HAMILTON	COL	10.56
	Food and beverage expenses - Travel to Detroit for evidentiary hearing 12/16/13 - lunch		
12/31/13	R W HAMILTON	COL	25.20
	Food and beverage expenses - Travel to Detroit for evidentiary hearing 12/17/13 - dinner (in-room service)		
12/31/13	R W HAMILTON	COL	25.20
	Food and beverage expenses - Travel to Detroit for evidentiary hearing 12/18/13 - dinner (in-room service)		
12/31/13	R W HAMILTON	COL	15.00
	Food and beverage expenses - Travel to Detroit for evidentiary hearing 12/20/13 - lunch		
12/31/13	E M ROSSMAN	COL	120.00
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 11/7/13 - dinner with Woo and Birnbaum		
12/31/13	E M ROSSMAN	COL	7.92
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 11/20/13 - lunch.		
12/31/13	E M ROSSMAN	COL	16.70
	Food and beverage expenses - Travel to Detroit for negotiations with safety forces 11/21/13 - breakfast with Birnbaum and Easley		
12/31/13	E M ROSSMAN	COL	10.12
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 11/21/13 - lunch		
12/31/13	E M ROSSMAN	COL	10.00
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces and meeting with Detroit Police Lieutenants and Sergeants Association 11/17/13 - dinner		
12/31/13	E M ROSSMAN	COL	10.47
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 11/22/13 - lunch		
12/31/13	E M ROSSMAN	COL	37.39
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 12/3/13 - dinner		
12/31/13	E M ROSSMAN	COL	19.39
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 12/4/13 - breakfast with Birnbaum and Easley		
12/31/13	E M ROSSMAN	COL	5.08
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 12/4/13 - lunch		
12/31/13	E M ROSSMAN	COL	44.79
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 12/4/13 - dinner with Kastin and Woo		
12/31/13	E M ROSSMAN	COL	7.80
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 12/5/13 - breakfast		
12/31/13	E M ROSSMAN	COL	8.22
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 12/6/13 - lunch with Hall (City)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in the amount is USD 8,811.40

Date	Timekeeper Name	Location	Amount
12/31/13	E M ROSSMAN	COL	14.60
	Food and beverage expenses - Travel to Detroit for union negotiations with safety forces 12/17/13 - breakfast with Birnbaum		
12/31/13	B L SEDLAK	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Macomb County, Oakland County, Mayor Elect, Detroit Water and Sewer Department and DTE 12/10/13 - dinner		
12/31/13	B L SEDLAK	CHI	12.00
	Food and beverage expenses - Travel to Detroit for meetings with Macomb County, Oakland County, Mayor Elect, Detroit Water and Sewer Department and DTE 12/11/13 - breakfast		
12/31/13	B W EASLEY	CHI	75.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/25/13 - lunch with Rossman, Birnbaum, Culberg and Woo		
12/31/13	B W EASLEY	CHI	65.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/25/13 - dinner with Hall (City), Rossman, Birnbaum and Woo		
12/31/13	B W EASLEY	CHI	30.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/4/13 - lunch with Birnbaum		
12/31/13	B W EASLEY	CHI	33.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/26/13 - dinner		
12/31/13	B W EASLEY	CHI	27.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/18/13 - dinner with Woo		
12/31/13	B W EASLEY	CHI	280.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/18/13 - dinner with Plawecky (UHY Advisors), Kastin, Rossman, Birnbaum, Culberg and Woo		
12/31/13	B W EASLEY	CHI	160.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/19/13 - dinner with Kastin, Culberg and Woo		
12/31/13	B W EASLEY	CHI	138.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/21/13 - dinner with Rossman, Birnbaum and Culberg		
12/31/13	B W EASLEY	CHI	42.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/22/13 - lunch with Hall (City), Woo and Rossman		
12/31/13	B W EASLEY	CHI	31.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/22/13 - dinner		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	B W EASLEY	CHI	60.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/3/13 - lunch with Rossman, Birnbaum and Woo		
12/31/13	B W EASLEY	CHI	15.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/19/13 - lunch		
12/31/13	B W EASLEY	CHI	60.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/18/13 - lunch with Rossman, Birnbaum and Woo		
12/31/13	B W EASLEY	CHI	140.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/10/13 - dinner with Rossman, Birnbaum and Culberg		
12/31/13	B W EASLEY	CHI	120.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/11/13 - dinner with Rossman and Birnbaum		
12/31/13	B W EASLEY	CHI	120.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/12/13 - dinner with Kastin and Woo		
12/31/13	B W EASLEY	CHI	32.02
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/13/13 - dinner		
12/31/13	B W EASLEY	CHI	44.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/5/13 - lunch with Rossman and Woo		
12/31/13	B W EASLEY	CHI	120.00
	Food and beverage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/5/13 - dinner with Rossman and Woo		
12/31/13	G S IRWIN	WAS	15.00
	Food and beverage expenses - Travel to Detroit for hearing on Forbearance and Optional Termination Agreement and postpetition financing 12/16/13 - lunch		
12/31/13	G S IRWIN	WAS	15.00
	Food and beverage expenses - Travel to Detroit for hearing on Forbearance and Optional Termination Agreement and postpetition financing 12/16/13 - lunch		
12/31/13	S T BOYCE	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing regarding assumption of the Forbearance and Optional Termination Agreement and postpetition financing 12/19/13 - dinner		
12/31/13	B ROSENBLUM	NYC	40.00
	Food and beverage expenses - Travel to Detroit for Buckfire (Miller Buckfire) deposition regarding COPs/Swaps matters 12/10/13 - dinner		
12/31/13	D L CULBERG	CHI	40.00
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 12/12/13 - dinner		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	D L CULBERG	CHI	12.00
	Food and beverage expenses - Travel to Detroit for mediation with GRS Coalition 12/12/13 - breakfast		
12/31/13	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 12/13/13 - breakfast		
12/31/13	J KASTIN	NYC	15.00
	Food and beverage expenses - Travel to Detroit [redacted] 12/13/13 - lunch		
12/31/13	B J COLEMAN	CHI	7.64
	Food and beverage expenses - Travel to Detroit for GRS Coalition mediation 12/23/13 - breakfast		
12/31/13	B J COLEMAN	CHI	15.13
	Food and beverage expenses - Travel to Detroit for GRS Coalition mediation 12/23/13 - dinner		
12/31/13	C J DIPOMPEO	WAS	11.32
	Food and beverage expenses - Travel to Detroit for hearing on swap settlement and postpetition financing 12/16/13 - breakfast		
12/31/13	C J DIPOMPEO	WAS	12.00
	Food and beverage expenses - Travel to Detroit for hearing on swap settlement and postpetition financing 12/18/13 - breakfast		
12/31/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for meetings regarding plan of adjustment and pension matters 11/21/13 - breakfast		
12/31/13	B S BENNETT	LOS	11.65
	Food and beverage expenses - Travel to Detroit for meetings regarding plan of adjustment and pension matters 11/19/13 - dinner		
12/31/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit for COPs mediation 11/25/13 - breakfast		
12/31/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit for COPs mediation 11/24/13 - dinner (one person)		
12/31/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit and New York for eligibility hearing in Detroit and meetings in New York regarding same 12/6/13 - breakfast		
12/31/13	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit and New York for eligibility hearing in Detroit and meetings in New York regarding same 12/2/13 - lunch		
12/31/13	B S BENNETT	LOS	11.65
	Food and beverage expenses - Travel to Detroit and New York for eligibility hearing in Detroit and meetings in New York regarding same 12/3/13 - dinner		
12/31/13	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit and New York for eligibility hearing in Detroit and meetings in New York regarding same 12/3/13 - lunch		
12/31/13	B S BENNETT	LOS	25.11
	Food and beverage expenses dinner - Travel to Detroit and New York for eligibility hearing in Detroit and meetings in New York regarding same 12/5/13 - dinner		
12/31/13	B S BENNETT	LOS	40.00
	Food and beverage expenses - Travel to Detroit [redacted] 12/10/13 - dinner (one person)		
12/31/13	B S BENNETT	LOS	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 12/11/13 - breakfast		

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Date	Timekeeper Name	Location	Amount
12/31/13	B S BENNETT	LOS	9.04
	Food and beverage expenses - Travel to Detroit [redacted] 12/10/13 - breakfast		
12/31/13	B S BENNETT	LOS	15.00
	Food and beverage expenses - Travel to Detroit [redacted] 12/11/13 - lunch		
12/31/13	B S BENNETT	LOS	40.24
	Food and beverage expenses - Travel to Detroit [redacted] 12/11/13 - dinner		
12/31/13	B S BENNETT	LOS	11.00
	Food and beverage expenses - Travel to New York [redacted] 12/16/13 - lunch		
12/31/13	D G HEIMAN	CLE	36.00
	Food and beverage expenses breakfast - Travel to Detroit [redacted] 12/20/13 - breakfast with Miller and Lennox		
12/31/13	D G HEIMAN	CLE	80.00
	Food and beverage expenses - Travel to Detroit for pension mediation session 12/23/13 - dinner with Ball		
	Food and beverage expenses Subtotal		8,311.40
12/05/13	D G HEIMAN	CLE	389.65
	Hotel charges - Travel to Detroit for presentation to Financial Advisory Board 11/4-6/13 (2 nights)		
12/05/13	D G HEIMAN	CLE	217.35
	Hotel charges - Travel to Detroit for meeting with Detroit Mayor-elect Duggan regarding chapter 9 bankruptcy case matters 11/13-14/13 (1 night)		
12/05/13	R W HAMILTON	COL	182.85
	Hotel charges - Travel to Detroit for hearings on PLA Motion and Pretrial and Trial Procedures Motion regarding assumption and postpetition financing motions 11/26-27/13 (1 night)		
12/05/13	D S BIRNBAUM	CHI	182.85
	Hotel charges - Travel to Detroit to for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/7-8/13 (1 night)		
12/05/13	D S BIRNBAUM	CHI	289.90
	Hotel charges - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/12-14/13 (2 nights)		
12/05/13	S T BOYCE	WAS	1,086.75
	Hotel charges - Travel to Detroit for eligibility hearing 11/3-8/13 (5 nights)		
12/05/13	D L CULBERG	CHI	194.35
	Hotel charges - Travel to Detroit for mediation with GRS Coalition 11/18-19/13 (1 night)		
12/12/13	H LENNOX	NYC	194.35
	Hotel charges - Travel to Detroit for DWSD meeting, plan of adjustment meetings and pension mediation 11/19-20/13 (1 night)		
12/12/13	H LENNOX	NYC	182.85
	Hotel charges - Travel to Detroit for eligibility ruling hearing 12/2-3/13 (1 night)		
12/12/13	T F CULLEN JR	WAS	388.70
	Hotel charges - Travel to Detroit for meeting to discuss client issues 8/28-30/13 (2 nights)		
12/12/13	T F CULLEN JR	WAS	583.05
	Hotel charges - Travel to Detroit for mediation sessions 10/7-10/13 (3 nights)		
12/12/13	T F CULLEN JR	WAS	238.50
	Hotel charges - Travel to Detroit for Mayor Bing's deposition 10/14-15/13 (1 night)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/12/13	T F CULLEN JR	WAS	1,200.00
	Hotel charges - Travel to Detroit for eligibility trial hearing 10/22-28/13 (6 nights) - at Detroit Marriott at the Renaissance Center		
12/12/13	J B ELLMAN	ATL	217.35
	Hotel charges - Travel to Detroit for court hearing on bar date motion (MGM Grand Hotel - cheaper hotels sold out) 11/13-14/13 (1 night)		
12/12/13	B W EASLEY	CHI	289.80
	Hotel charges - Travel to Detroit for mediation meetings with Detroit Police Command Officers Association and restructuring meeting with Detroit Fire Department 11/12-14/13 (2 nights)		
12/12/13	B B ERENS	CHI	217.35
	Hotel charges - Travel to Detroit for hearing on motion to seal fee letter and discovery disputes regarding postpetition/exit financing11/13-14/13 (1 night)		
12/12/13	D S BIRNBAUM	CHI	914.25
	Hotel charges - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/17-22/13 (5 nights)		
12/12/13	D S BIRNBAUM	CHI	365.70
	Hotel charges - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/24-26/13 (2 nights)		
12/12/13	M F EATON	WAS	182.85
	Hotel charges - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/3-4/13 (1 night)		
12/12/13	D L CULBERG	CHI	388.70
	Hotel charges - Travel to Detroit for mediation with GRS Coalition 11/24-26/13 (2 nights)		
12/12/13	L E NELSON	NYC	434.70
	Hotel charges - Travel to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions regarding postpetition financing 12/3-5/13 (2 nights)		
12/19/13	T F CULLEN JR	WAS	800.00
	Hotel charges - Travel to New York for Buckfire (Miller Buckfire) deposition prep and defend deposition in connection with Detroit representation 9/18-20/13 (2 nights)		
12/19/13	T F CULLEN JR	WAS	869.40
	Hotel charges - Travel to Detroit for eligibility hearing 11/4-8/13 (4 nights)		
12/19/13	T F CULLEN JR	WAS	182.85
	Hotel charges - Travel to Detroit for pension mediation 12/9-10/13 (1 night)		
12/19/13	M L HALE	WAS	1,513.98
	Hotel charges - Travel to Detroit from Columbus for postpetition financing document production 11/5-11/13 (6 nights) - at Renaissance Columbus Downtown Hotel rate: $279.63 for 4 weekday nights; $197.93 for 2 weekend nights (includes taxes)		
12/19/13	M L HALE	WAS	652.05
	Hotel charges - Travel to Detroit for eligibility trial and continuing document review 11/2-5/13 (3 nights)		
12/19/13	R W HAMILTON	COL	434.70
	Hotel charges - Travel to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions 12/3-5/13 (2 nights)		
12/19/13	G S STEWART	WAS	231.64
	Hotel charges - Travel to Chicago for Spencer deposition 12/9-10/13 (1 night)		
12/19/13	G S STEWART	WAS	194.35
	Hotel charges - Travel to Detroit for Malhotra (Ernst & Young) deposition 12/10-11/13 (1 night)		
12/19/13	G S IRWIN	WAS	182.85
	Hotel charges - Travel to Detroit for Assumption trial preparations 12/12-13/13 (1 night)		
12/19/13	E MILLER	WAS	583.05
	Hotel charges - Travel to Detroit for pension and retiree health mediations 12/8-11/13 (3 nights)		

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Date	Timekeeper Name	Location	Amount
12/19/13	S C WOO	CHI	583.05
	Hotel charges - Travel to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms [redacted] 12/3-6/13 (3 nights)		
12/19/13	S C WOO	CHI	731.40
	Hotel charges - Travel to Detroit for mediation with Public Safety Coalition, meeting with ACODS, and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/9-13/13 (4 nights)		
12/26/13	D G HEIMAN	CLE	194.35
	Hotel charges - Travel to Detroit for meetings regarding pension proposal and plan of adjustment proposals 11/19-20/13 (1 night)		
12/26/13	D G HEIMAN	CLE	400.00
	Hotel charges - Travel to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/4-5/13 (1 night)		
12/26/13	G M SHUMAKER	WAS	194.35
	Hotel charges - Travel to Detroit for pretrial order motion hearing before Judge Rhodes 11/6-7/13 (1 night)		
12/26/13	G M SHUMAKER	WAS	194.35
	Hotel charges - Travel to Detroit for Orr deposition and pretrial conference hearing 12/12-13/13 (1 night)		
12/26/13	G M SHUMAKER	WAS	685.40
	Hotel charges - Travel to Detroit for assumption and postpetition financing motion hearing 12/16-20/13 (4 nights)		
12/26/13	D T MOSS	WAS	182.85
	Hotel charges - Travel to Detroit for Orr deposition and pretrial conference 12/12-13/13 (1 night)		
12/26/13	D T MOSS	WAS	685.40
	Hotel charges - Travel to Detroit for assumption and postpetition financing hearing 12/16-20/13 (4 nights)		
12/26/13	D L CULBERG	CHI	583.05
	Hotel charges - Travel to Detroit for mediation with GRS Coalition 12/1-4/13 (3 nights)		
12/26/13	J KASTIN	NYC	388.70
	Hotel charges - Travel to Detroit for mediation with Judge Roberts and GRS Union coalition regarding terms and conditions of employment 11/24-26/13 (2 nights)		
12/26/13	J KASTIN	NYC	583.05
	Hotel charges - Travel to Detroit for meetings with Judge Roberts, Teamsters, Operating Engineers, GRS Coalition and Buildings Trades Council regarding terms and conditions of employment 12/2-5/13 (3 nights)		
12/26/13	J KASTIN	NYC	194.35
	Hotel charges - Travel to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/9-10/13 (1 night)		
12/26/13	J KASTIN	NYC	388.70
	Hotel charges - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/17-19/13 (2 nights)		
12/26/13	C J DIPOMPEO	WAS	194.35
	Hotel charges - Travel to Detroit for Malhotra (Ernst & Young) deposition regarding postpetition financing 12/10-11/13 (1 night)		
12/26/13	L E NELSON	NYC	231.64
	Hotel charges - Travel to Detroit for Spencer deposition regarding postpetition financing 12/9-10/13 (1 nights)		
12/26/13	L E NELSON	NYC	856.75
	Hotel charges - Travel to Detroit for hearing on postpetition financing and assumption motions 12/15-20/13 (5 nights)		

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Date	Timekeeper Name	Location	Amount
12/26/13	S C WOO	CHI	362.52
	Hotel charges - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters and meeting with Detroit Police Lieutenants and Sergeants Association 12/16-18/13 (2 nights)		
12/26/13	D G HEIMAN	CLE	194.35
	Hotel charges - Travel to Detroit for hearing regarding eligibility ruling 12/2-3/13 (1 night)		
12/26/13	D G HEIMAN	CLE	194.35
	Hotel charges - Travel to Detroit for pension mediation sessions 12/9-10/13 1 (night)		
12/31/13	H LENNOX	NYC	583.05
	Hotel charges - Travel to Detroit for mediation and DWSD [redacted] 12/8-11/13 (3 nights)		
12/31/13	H LENNOX	NYC	182.85
	Hotel charges - Travel to Detroit for pension mediation sessions 12/19-20/13 (1 night)		
12/31/13	R W HAMILTON	COL	400.00
	Hotel charges - Travel to New York for Davido deposition regarding postpetition financing 12/10-11/13 (1 night)		
12/31/13	R W HAMILTON	COL	182.85
	Hotel charges - Travel to Detroit for pretrial conference on assumption and postpetition financing motions 12/12-13/13 (1 night)		
12/31/13	R W HAMILTON	COL	685.40
	Hotel charges - Travel to Detroit for hearing on assumption postpetition financing motions 12/16-20/13 (4 nights)		
12/31/13	E M ROSSMAN	COL	182.85
	Hotel charges - Travel to Detroit for union negotiations with safety forces 11/7-8/13 (1 night)		
12/31/13	E M ROSSMAN	COL	194.35
	Hotel charges - Travel to Detroit for union negotiations with safety forces 11/12-13/13 (1 night)		
12/31/13	E M ROSSMAN	COL	731.40
	Hotel charges - Travel to Detroit for union negotiations with safety forces 11/18-22/13 (4 nights)		
12/31/13	E M ROSSMAN	COL	194.35
	Hotel charges - Travel to Detroit for union negotiations with safety forces 11/25-26/13 (1 night)		
12/31/13	E M ROSSMAN	COL	640.55
	Hotel charges - Travel to Detroit for union negotiations with safety forces 12/3-6/13 (3 nights)		
12/31/13	E M ROSSMAN	COL	182.85
	Hotel charges - Travel to Detroit for union negotiations with safety forces 12/11-12/13 (1 night)		
12/31/13	E M ROSSMAN	COL	179.67
	Hotel charges - Travel to Detroit for union negotiations with safety forces 12/16-17/13 (1 night)		
12/31/13	B L SEDLAK	CHI	238.50
	Hotel charges - Travel to Detroit for meetings with Macomb County, Oakland County, Mayor Elect, Detroit Water and Sewer Department and DTE 12/10-11/13 (1 night)		
12/31/13	B W EASLEY	CHI	217.35
	Hotel charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/3-4/13 (1 night)		
12/31/13	B W EASLEY	CHI	182.85
	Hotel charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/25-26/13 (1 night)		
12/31/13	B W EASLEY	CHI	737.40
	Hotel charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/18-22/13 (4 nights)		

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Date	Timekeeper Name	Location	Amount
12/31/13	B W EASLEY	CHI	179.67
	Hotel charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/16-17/13 (1 night)		
12/31/13	B W EASLEY	CHI	366.66
	Hotel charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/17-20/13 (3 nights)		
12/31/13	B W EASLEY	CHI	548.55
	Hotel charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/10-13/13 (3 nights)		
12/31/13	B W EASLEY	CHI	194.35
	Hotel charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/5-6/13 (1 night)		
12/31/13	C BALL	NYC	240.35
	Hotel charges - Travel to Detroit for hearing on postpetition financing and assumption motions 11/26-27/13 (1 night)		
12/31/13	G S IRWIN	WAS	771.08
	Hotel charges - Travel to Detroit for hearing on Forbearance and Optional Termination Agreement and postpetition financing 12/15-19/13 (4 nights)		
12/31/13	S T BOYCE	WAS	856.75
	Hotel charges - Travel to Detroit for hearing regarding assumption of the Forbearance and Optional Termination Agreement and postpetition financing 12/15-20/13 (5 nights)		
12/31/13	B ROSENBLUM	NYC	182.85
	Hotel charges - Travel to Detroit for Buckfire (Miller Buckfire) deposition regarding COPs/Swaps matters 12/9-10/13 (1 night)		
12/31/13	B ROSENBLUM	NYC	514.05
	Hotel charges - Travel to Detroit for hearing on postpetition financing and assumption motions 12/15-19/13 (4 nights)		
12/31/13	J M TILLER	CHI	182.85
	Hotel charges - Travel to Detroit to work with Conway MacKenzie, Finance Department, Purchasing Department and Legal Department on vendor issues 12/18-19/13 (1 night)		
12/31/13	D L CULBERG	CHI	548.55
	Hotel charges - Travel to Detroit for mediation sessions with GRS Coalition 12/9-12/13 (3 nights)		
12/31/13	J KASTIN	NYC	194.35
	Hotel charges - Travel to Detroit for meetings with GRS Union Coalition, Orr and Judge Roberts [redacted] 12/12-13/13 (1 night)		
12/31/13	C J DIPOMPEO	WAS	599.73
	Hotel charges - Travel to Detroit for hearing on the swap settlement and postpetition financing 12/16-19/13 (3 nights)		
12/31/13	B S BENNETT	LOS	226.86
	Hotel charges - Travel to Detroit for meeting regarding plan of adjustment and pension matters 11/19-11/20/13 (1 night)		
12/31/13	B S BENNETT	LOS	297.83
	Hotel charges - Travel to New York for COPs mediation 11/24-25/13 (1 night)		
12/31/13	B S BENNETT	LOS	194.35
	Hotel charges - Travel to Detroit for eligibility hearing 12/2-3/13 (1 night)		
12/31/13	B S BENNETT	LOS	1,200.00
	Hotel charges - Travel to Detroit for eligibility hearing and to New York for meetings regarding same 12/3-6/13 (3 nights)		

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Date	Timekeeper Name	Location	Amount
12/31/13	B S BENNETT	LOS	215.46
	Hotel charges - Travel to Detroit [redacted] 12/10-11/13 (1 night)		
12/31/13	D G HEIMAN	CLE	194.35
	Hotel charges - Travel to Detroit [redacted] 12/19-20/13 (1 night)		
12/31/13	D G HEIMAN	CLE	182.85
	Hotel charges - Travel to Detroit for pension mediation 12/23-24/13 (1 night)		
	Hotel charges Subtotal		35,657.44
12/05/13	WAS ACCOUNTING	WAS	1.65
	Long distance charges through 12/05/2013		
12/05/13	LOS ACCOUNTING	LOS	4.50
	Long distance charges through 12/05/2013		
12/05/13	ATL ACCOUNTING	ATL	11.10
	Long distance charges through 12/05/2013		
12/05/13	NYC ACCOUNTING	NYC	11.70
	Long distance charges through 12/05/2013		
12/05/13	WAS ACCOUNTING	WAS	8.70
	Long distance charges through 12/05/2013		
12/05/13	D G HEIMAN	CLE	7.80
	Long distance charges 11/14/13		
12/05/13	D G HEIMAN	CLE	3.00
	Long distance charges 11/14/13		
12/05/13	D G HEIMAN	CLE	2.00
	Long distance charges 11/4/13		
12/05/13	D G HEIMAN	CLE	2.10
	Long distance charges 11/15/13		
12/05/13	T A WILSON	CLE	65.00
	Long distance charges - Audio for Eligibility Trial conference with the court 10/28/13		
12/05/13	T A WILSON	CLE	233.00
	Long distance charges - Audio for Eligibility Trial conference with the court 10/31/13		
12/05/13	T A WILSON	CLE	247.00
	Long distance charges - Audio for Eligibility Trial conference with the court 11/1/13		
12/05/13	D A HALL	CHI	1.80
	Long distance charges 11/19/13		
12/05/13	D A HALL	CHI	3.45
	Long distance charges 11/18/13		
12/05/13	D A HALL	CHI	1.20
	Long distance charges 11/8/13		
12/05/13	B L SEDLAK	CHI	1.20
	Long distance charges 11/7/13		
12/05/13	B L SEDLAK	CHI	2.55
	Long distance charges 10/25/13		
12/05/13	B L SEDLAK	CHI	1.80
	Long distance charges 11/11/13		
12/05/13	M J AUSTIN	CHI	1.20
	Long distance charges 11/22/13		
12/12/13	B B ERENS	CHI	2.40
	Long distance charges 12/4/13		
12/12/13	B B ERENS	CHI	1.20
	Long distance charges 12/3/13		

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Date	Timekeeper Name	Location	Amount
12/12/13	B B ERENS	CHI	6.30
	Long distance charges 12/2/13		
12/12/13	B B ERENS	CHI	1.35
	Long distance charges 12/2/13		
12/12/13	B B ERENS	CHI	2.70
	Long distance charges 11/20/13		
12/12/13	B B ERENS	CHI	1.20
	Long distance charges 11/20/13		
12/12/13	B B ERENS	CHI	2.10
	Long distance charges 11/15/13		
12/12/13	B B ERENS	CHI	2.10
	Long distance charges 11/12/13		
12/12/13	B B ERENS	CHI	1.35
	Long distance charges 11/7/13		
12/12/13	B B ERENS	CHI	1.50
	Long distance charges 11/6/13		
12/12/13	B B ERENS	CHI	1.20
	Long distance charges 11/5/13		
12/12/13	B B ERENS	CHI	2.10
	Long distance charges 11/4/13		
12/12/13	B B ERENS	CHI	1.05
	Long distance charges 11/4/13		
12/12/13	B B ERENS	CHI	1.05
	Long distance charges 10/30/13		
12/12/13	B B ERENS	CHI	1.05
	Long distance charges 10/24/13		
12/12/13	B B ERENS	CHI	2.55
	Long distance charges 10/18/13		
12/12/13	B B ERENS	CHI	1.35
	Long distance charges 10/16/13		
12/12/13	D A HALL	CHI	1.95
	Long distance charges 11/26/13		
12/12/13	WAS ACCOUNTING	WAS	1.95
	Long distance charges through 12/12/2013		
12/12/13	LOS ACCOUNTING	LOS	3.60
	Long distance charges through 12/12/2013		
12/12/13	ATL ACCOUNTING	ATL	18.90
	Long distance charges through 12/12/2013		
12/12/13	NYC ACCOUNTING	NYC	1.65
	Long distance charges through 12/12/2013		
12/12/13	CLE ACCOUNTING	CLE	4.95
	Long distance charges through 12/12/2013		
12/12/13	WAS ACCOUNTING	WAS	25.35
	Long distance charges through 12/12/2013		
12/19/13	T F CULLEN JR	WAS	22.89
	Long distance charges 9/19/13		
12/19/13	ATL ACCOUNTING	ATL	7.35
	Long distance charges through 12/19/2013		
12/19/13	NYC ACCOUNTING	NYC	1.35
	Long distance charges through 12/19/2013		
12/19/13	CLE ACCOUNTING	CLE	2.70
	Long distance charges through 12/19/2013		

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Date	Timekeeper Name	Location	Amount
12/19/13	WAS ACCOUNTING	WAS	4.05
	Long distance charges through 12/19/2013		
12/19/13	NYC ACCOUNTING	NYC	5.10
	Long distance charges 11/21/13		
12/19/13	M J AUSTIN	CHI	8.55
	Long distance charges 12/11/13		
12/19/13	M J AUSTIN	CHI	1.35
	Long distance charges 12/10/13		
12/19/13	M J AUSTIN	CHI	1.35
	Long distance charges 12/9/13		
12/19/13	M J AUSTIN	CHI	2.70
	Long distance charges 12/6/13		
12/26/13	D G HEIMAN	CLE	1.95
	Long distance charges 211/1/13		
12/26/13	D G HEIMAN	CLE	2.85
	Long distance charges 11/21/13		
12/26/13	D G HEIMAN	CLE	3.00
	Long distance charges 11/21/13		
12/26/13	T A WILSON	CLE	65.00
	Long distance charges - Audio for Eligibility Trial conference with the court 12/19/13		
12/26/13	LOS ACCOUNTING	LOS	6.00
	Long distance charges through 12/26/2013		
12/26/13	ATL ACCOUNTING	ATL	5.25
	Long distance charges through 12/26/2013		
12/26/13	NYC ACCOUNTING	NYC	1.05
	Long distance charges through 12/26/2013		
12/26/13	D G HEIMAN	CLE	2.10
	Long distance charges 12/2/13		
12/26/13	B L SEDLAK	CHI	5.45
	Long distance charges 12/3/13		
12/26/13	B L SEDLAK	CHI	1.95
	Long distance charges 12/3/13		
12/26/13	B L SEDLAK	CHI	1.20
	Long distance charges 12/3/13		
12/26/13	B L SEDLAK	CHI	1.20
	Long distance charges 12/6/13		
12/26/13	B L SEDLAK	CHI	2.10
	Long distance charges 12/6/13		
12/26/13	B L SEDLAK	CHI	1.35
	Long distance charges 12/6/13		
12/26/13	B L SEDLAK	CHI	2.10
	Long distance charges 11/22/13		
12/26/13	B L SEDLAK	CHI	1.65
	Long distance charges 12/9/13		
12/26/13	B L SEDLAK	CHI	1.50
	Long distance charges 12/12/13		
12/26/13	B L SEDLAK	CHI	1.50
	Long distance charges 12/12/13		
12/26/13	B L SEDLAK	CHI	1.05
	Long distance charges 12/13/13		
12/26/13	B L SEDLAK	CHI	2.70
	Long distance charges 12/16/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8.31 Att

Date	Timekeeper Name	Location	Amount
12/26/13	B L SEDLAK	CHI	2.85
	Long distance charges 12/19/13		
12/26/13	D A HALL	CHI	2.55
	Long distance charges 12/18/13		
12/26/13	D A HALL	CHI	1.50
	Long distance charges 12/18/13		
12/26/13	D A HALL	CHI	1.80
	Long distance charges 12/17/13		
12/26/13	D A HALL	CHI	1.95
	Long distance charges 12/16/13		
12/26/13	D A HALL	CHI	1.80
	Long distance charges 12/16/13		
12/26/13	D A HALL	CHI	1.35
	Long distance charges 12/16/13		
12/26/13	D A HALL	CHI	1.20
	Long distance charges 12/16/13		
12/26/13	D A HALL	CHI	3.45
	Long distance charges 12/13/13		
12/26/13	D A HALL	CHI	2.10
	Long distance charges 12/13/13		
12/26/13	D A HALL	CHI	5.40
	Long distance charges 12/12/13		
12/26/13	D A HALL	CHI	1.80
	Long distance charges 12/12/13		
12/26/13	D A HALL	CHI	1.05
	Long distance charges 12/12/13		
12/26/13	D A HALL	CHI	4.95
	Long distance charges 12/10/13		
12/26/13	D A HALL	CHI	2.40
	Long distance charges 12/9/13		
12/26/13	D A HALL	CHI	2.10
	Long distance charges 12/9/13		
12/26/13	D A HALL	CHI	1.05
	Long distance charges 12/9/13		
12/26/13	D A HALL	CHI	6.90
	Long distance charges 12/4/13		
12/31/13	NYC ACCOUNTING	NYC	1.05
	Long distance charges through 12/31/2013		
12/31/13	CHI ACCOUNTING	CHI	1.05
	Long distance charges through 12/31/2013		
12/31/13	H LENNOX	NYC	3.20
	Long distance charges 12/9/13		
12/31/13	H LENNOX	NYC	2.00
	Long distance charges 12/9/13		
12/31/13	H LENNOX	NYC	7.20
	Long distance charges 12/9/13		
12/31/13	H LENNOX	NYC	7.20
	Long distance charges 12/9/13		
12/31/13	H LENNOX	NYC	9.20
	Long distance charges 12/9/13		
12/31/13	H LENNOX	NYC	7.20
	Long distance charges 12/9/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	H LENNOX	NYC	29.20
	Long distance charges 12/9/13		
12/31/13	H LENNOX	NYC	1.50
	Long distance charges 12/9/13		
12/31/13	H LENNOX	NYC	59.20
	Long distance charges 12/9/13		
12/31/13	H LENNOX	NYC	2.00
	Long distance charges 12/10/13		
12/31/13	H LENNOX	NYC	2.00
	Long distance charges 12/10/13		
12/31/13	H LENNOX	NYC	7.20
	Long distance charges 12/10/13		
12/31/13	E M ROSSMAN	COL	1.50
	Long distance charges 11/6/13		
12/31/13	E M ROSSMAN	COL	1.05
	Long distance charges 11/6/13		
12/31/13	B ROSENBLUM	NYC	7.20
	Long distance charges 12/5/13		
12/31/13	B ROSENBLUM	NYC	1.20
	Long distance charges 12/12/13		
12/31/13	B S BENNETT	LOS	1.05
	Long distance charges 12/9/13		
12/31/13	D G HEIMAN	CLE	2.40
	Long distance charges 12/18/13		
12/31/13	D G HEIMAN	CLE	4.20
	Long distance charges 12/18/13		
12/31/13	D G HEIMAN	CLE	1.05
	Long distance charges 12/18/13		
12/31/13	D G HEIMAN	CLE	4.20
	Long distance charges 12/17/13		
12/31/13	D G HEIMAN	CLE	3.30
	Long distance charges 12/17/13		
12/31/13	D G HEIMAN	CLE	3.00
	Long distance charges 12/13/13		
12/31/13	D G HEIMAN	CLE	2.25
	Long distance charges 12/13/13		
12/31/13	D G HEIMAN	CLE	2.40
	Long distance charges 12/12/13		
12/31/13	G M SHUMAKER	WAS	1.50
	Long distance charges 12/3/13		
12/31/13	G M SHUMAKER	WAS	3.60
	Long distance charges 12/2/13		
12/31/13	T S SWATSLER	COL	6.75
	Long distance charges 11/27/13		
12/31/13	NYC ACCOUNTING	NYC	3.15
	Long distance charges 12/11/13		
	Long distance charges Subtotal		1,102.89
12/31/13	H LENNOX	NYC	97.18
	Meeting room charges in Detroit for week of mediation and DWSD and 36th district court meetings 12/11/13		
	Meeting room and charges Subtotal		97.18

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/05/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for presentation to Financial Advisory Board and eligibility hearing 11/4/13 26.00 Miles @ Rate .565 (from home to Cleveland airport)		
12/05/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for presentation to Financial Advisory Board and eligibility hearings 11/6/13 26.00 Miles @ Rate .565 (from Cleveland airport to home)		
12/05/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for meeting with Detroit Mayor-elect Duggan regarding chapter 9 bankruptcy case matters 11/14/13 26.00 Miles @ Rate .565 (from Cleveland airport to home)		
12/05/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for meetings regarding pension proposal and plan of adjustment proposals 11/19/13 26.00 Miles @ Rate .565 (from home to Cleveland airport)		
12/05/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for meetings regarding pension proposal and plan of adjustment proposals 11/20/13 26.00 Miles @ Rate .565 (from Cleveland airport to home)		
12/05/13	R W HAMILTON	COL	226.00
	Mileage expenses - Travel from Columbus to Detroit for hearings on PLA Motion and Pretrial and Trial Procedures Motion regarding assumption and postpetition financing motions 11/27/13 400.00 Miles @ Rate .565		
12/12/13	J B ELLMAN	ATL	14.13
	Mileage expenses - Travel to Detroit for court hearing on bar date motion (split expense) 11/13/13 50.00 Miles @ Rate .283 (to/from home and Atlanta airport)		
12/12/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Command Officers Association and restructuring meeting with Detroit Fire Department 11/12/13 18.00 Miles @ Rate .565 (from home to Chicago airport)		
12/13/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Command Officers Association and restructuring meeting with Detroit Fire Department 11/14/13 18.00 Miles @ Rate .565 (from Chicago airport to home)		
12/19/13	R W HAMILTON	COL	226.00
	Mileage expenses - Travel from Columbus to Detroit to prepare for and defend Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions 12/5/13 400.00 Miles @ Rate .565		
12/26/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/4/13 26.00 Miles @ Rate .565 (from home to Cleveland airport)		
12/26/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/5/13 26.00 Miles @ Rate .565 (from Cleveland airport to home)		
12/26/13	D L CULBERG	CHI	342.39
	Mileage expenses - Travel to/from Chicago and Detroit for mediation with GRS Coalition 12/1-4/13 606.00 Miles @ Rate .565		
12/26/13	D G HEIMAN	CLE	98.88
	Mileage expenses - Travel to Detroit for hearing regarding eligibility ruling 12/2/13 175.00 Miles @ Rate .565		
12/26/13	D G HEIMAN	CLE	98.88
	Mileage expenses - Travel from Detroit following hearing regarding eligibility ruling 12/3/13 175.00 Miles @ Rate .565		
12/26/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for pension mediation sessions 12/18/13 26.00 Miles @ Rate .565 (from home to Cleveland airport)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is US$ 8,511.40

Date	Timekeeper Name	Location	Amount
12/26/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for pension mediation sessions 12/10/13 26.00 Miles @ Rate .565 (from Cleveland airport to home)		
12/26/13	D G HEIMAN	CLE	14.69
	Mileage expenses - Travel to Detroit for pension mediation sessions 12/10/13 26.00 Miles @ Rate .565 (from home to Cleveland airport)		
12/31/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit for pension & OPEB mediations [redacted] 12/8/13 172.00 Miles @ Rate .565		
12/31/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit following pension & OPEB mediations [redacted] 12/11/13 172.00 Miles @ Rate .565		
12/31/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel to Detroit for pension mediation sessions 12/19/13 172.00 Miles @ Rate .565		
12/31/13	H LENNOX	NYC	97.18
	Mileage expenses - Travel from Detroit for pension mediation sessions 12/20/13 172.00 Miles @ Rate .565		
12/31/13	R W HAMILTON	COL	226.00
	Mileage expenses - Travel to/from Columbus and Detroit for pretrial conference on assumption and postpetition financing motions 12/12-13/13 400.00 Miles @ Rate .565		
12/31/13	R W HAMILTON	COL	226.00
	Mileage expenses - Travel to/from Columbus and Detroit for evidentiary hearing on assumption and postpetition financing motions 12/16-20/13 400.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Columbus to Detroit for union negotiations with safety forces 11/7/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit to Columbus following union negotiations with safety forces 11/8/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Columbus to Detroit for union negotiations with safety forces 11/12/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit to Columbus following union negotiations with safety forces 11/13/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Columbus to Detroit for union negotiations with safety forces 11/18/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit to Columbus following union negotiations with safety forces 11/22/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Columbus to Detroit for union negotiations with safety forces 11/25/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit to Columbus following union negotiations with safety forces 11/26/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Columbus to Detroit for union negotiations with safety forces 12/3/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit to Columbus following union negotiations with safety forces 12/6/13 180.00 Miles @ Rate .565		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n); included in this amount is USD 8,811.40

Date	*Timekeeper Name*	*Location*	*Amount*
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Columbus to Detroit for union negotiations with safety forces 12/11/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit to Columbus following union negotiations with safety forces 12/12/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Columbus to Detroit for union negotiations with safety forces 12/16/13 180.00 Miles @ Rate .565		
12/31/13	E M ROSSMAN	COL	101.70
	Mileage expenses - Travel from Detroit to Columbus following union negotiations with safety forces 12/17/13 180.00 Miles @ Rate .565		
12/31/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/4/13 18.00 Miles @ Rate .565 (from Chicago to airport to home)		
12/31/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/25/13 18.00 Miles @ Rate .565 (from home to Chicago airport)		
12/31/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/26/13 18.00 Miles @ Rate .565 (from Chicago airport to home)		
12/31/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/18/13 18.00 Miles @ Rate .565 (from home to Chicago airport)		
12/31/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/22/13 18.00 Miles @ Rate .565 (from Chicago airport to home)		
12/31/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/5/13 18.00 Miles @ Rate .565 (from home to Chicago airport)		
12/31/13	B W EASLEY	CHI	10.17
	Mileage expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/6/13 18.00 Miles @ Rate .565 (from Chicago airport to home)		
12/31/13	D G HEIMAN	CLE	29.58
	Mileage expenses - Travel to Detroit [redacted] 12/11/13 52.00 Miles @ Rate .565 (to/from home and Cleveland airport)		
	Mileage expenses Subtotal		3,538.61

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 6,311.40

Date	Timekeeper Name	Location	Amount
12/05/13	D G HEIMAN	CLE	42.00
	Parking expenses - Travel to Detroit for presentation to Financial Advisory Board and eligibility hearings 11/4-6/13 (at Cleveland airport)		
12/05/13	D G HEIMAN	CLE	25.00
	Parking expenses - Travel to Detroit for meeting with Detroit Mayor-elect Duggan regarding chapter 9 bankruptcy case matters 11/13-14/13 (at Cleveland airport)		
12/05/13	D G HEIMAN	CLE	45.00
	Parking expenses - Travel to Detroit for meetings regarding pension proposal issues and plan of adjustment proposals 11/20/13 (at Cleveland airport)		
12/05/13	B L SEDLAK	CHI	35.00
	Parking expenses - Travel to Detroit for meetings with Detroit Water and Sewer Department 11/1/13 (at Chicago airport)		
12/05/13	B L SEDLAK	CHI	62.00
	Parking expenses - Travel to Detroit for meeting with Public Lighting Department 11/20-21/13 (at Chicago airport)		
12/05/13	D S BIRNBAUM	CHI	30.00
	Parking expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/7-8/13 (parking at hotel)		
12/05/13	E MILLER	WAS	36.00
	Parking expenses - Travel to Detroit [redacted] 11/25/13 (at Washington airport)		
12/05/13	E MILLER	WAS	40.00
	Parking expenses - Travel to Detroit [redacted] 11/15/13 (at Washington airport)		
12/05/13	J KASTIN	NYC	20.00
	Parking Expenses - Travel to Detroit for labor relations meetings with City, Judge Roberts and AFSCME regarding RFP process and related union Coalition proposals 11/15/13		
12/12/13	H LENNOX	NYC	38.64
	Parking expenses - Travel to Detroit for pension meetings 11/18-20/13 (at Cleveland airport)		
12/12/13	B W EASLEY	CHI	72.00
	Parking expenses - Travel to Detroit for mediation meetings with Detroit Police Command Officers Association [redacted] 11/12-14/13 (at Chicago airport)		
12/12/13	D S BIRNBAUM	CHI	30.00
	Parking expenses - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/24-25/13 (parking at hotel)		
12/12/13	J C BEH	WAS	22.00
	Parking expenses - Travel to Detroit for meeting with DTE Energy regarding Draft Energy Delivery Services Agreement 11/21/13 (at Washington airport)		
12/12/13	D L CULBERG	CHI	36.00
	Parking expenses - Travel to Detroit for mediation with GRS Coalition 11/24-26/13 (at Chicago airport)		
12/12/13	B B ERENS	CHI	50.00
	Parking expenses - Travel to Detroit for court hearing regarding seal fee lester and postpetition financing discovery 11/13-14/13 (at Chicago airport)		
12/19/13	H LENNOX	NYC	24.86
	Parking expenses - Travel to Detroit for meetings regarding pension proposal and other plan of adjustment treatment 12/2/13 (at Cleveland airport)		
12/19/13	M L HALE	WAS	25.00
	Parking expenses - Travel to Columbus for postpetition financing document production 11/5/13 (at Columbus hotel)		

** = Food, beverage and entertainment expense as defined by I.R.C. Secs 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/19/13	R W HAMILTON	COL	10.00
	Parking expenses - Travel to Detroit to prepare for and defend Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions 12/3/13 (at Miller Canfield)		
12/19/13	R W HAMILTON	COL	17.50
	Parking expenses - Travel to Detroit to prepare for and defend Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions 12/4/13 (at Miller Canfield)		
12/19/13	R W HAMILTON	COL	17.50
	Parking expenses - Travel to Detroit to prepare for and defend Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions 12/5/13 (at Miller Canfield)		
12/19/13	E MILLER	WAS	138.00
	Parking expenses - Travel to Detroit for pension and retiree health mediations 12/8-11/13 (at Washington airport)		
12/19/13	G S IRWIN	WAS	37.00
	Parking expenses - Travel to Detroit for hearing on Forbearance and Optional Termination Agreement and postpetition financing 12/12-13/13 (at Washington airport)		
12/19/13	G S STEWART	WAS	66.00
	Parking expenses - Travel to Chicago and Detroit for Spencer and Malhotra (Ernst &Young) depositions regarding postpetition financing 12/9-11/13 (at Washington airport)		
12/19/13	D T MOSS	WAS	22.00
	Parking expenses - Travel to Detroit for Orr deposition regarding postpetition financing 12/9/13 (at Washington airport)		
12/26/13	D G HEIMAN	CLE	45.00
	Parking expenses - Travel to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/4-5/13 (at Cleveland airport)		
12/26/13	G M SHUMAKER	WAS	32.00
	Parking expenses - Travel to Detroit for pretrial order motion hearing before Judge Rhodes 11/26/13 (at Washington airport)		
12/26/13	G M SHUMAKER	WAS	110.00
	Parking expenses - Travel to Detroit for Assumption and postpetition financing Motion hearing 12/16-20/13 (at Washington airport)		
12/26/13	D L CULBERG	CHI	20.00
	Parking expenses - Travel to Detroit for mediation with GRS Coalition 12/3/13 (at courthouse)		
12/26/13	D L CULBERG	CHI	90.00
	Parking expenses - Travel to Detroit for mediation with GRS Coalition 12/1-3/13 (parking at hotel)		
12/26/13	C J DIPOMPEO	WAS	44.00
	Parking expenses - Travel to Detroit for Malhotra (Ernst & Young) deposition in connection with the postpetition financing motion 12/10-11/13 (at Baltimore airport)		
12/26/13	S C WOO	CHI	2.00
	Parking expenses - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters, and meeting with Detroit Police Lieutenants and Sergeants Association 12/18/13 (parking meter fee)		
12/26/13	D G HEIMAN	CLE	45.00
	Parking expenses - Travel to Detroit for pension mediation sessions 12/9-10/13 (at Cleveland airport)		
12/31/13	H LENNOX	NYC	90.00
	Parking expenses - Travel to Detroit for pension and OPEB mediation and DWSD [redacted] 12/8-10/13 (parking at hotel)		
12/31/13	H LENNOX	NYC	30.00
	Parking expenses - Travel to Detroit for pension mediation sessions 12/19-20/13 (parking at hotel)		
12/31/13	G M SHUMAKER	WAS	22.00
	Parking expenses - Travel to Detroit for Orr deposition 12/9/13 (at Washington airport)		
12/31/13	G M SHUMAKER	WAS	44.00
	Parking expenses - Travel to Detroit for Orr deposition and pretrial conference hearing 12/12-13/13 (at Washington airport)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is US$ 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	R W HAMILTON	COL	47.00
	Parking expenses - Travel to New York for deposition regarding postpetition financing 12/10-11/13 (at Columbus airport)		
12/31/13	R W HAMILTON	COL	30.00
	Parking expenses - Travel to/from Columbus and Detroit for pretrial conference on assumption and postpetition financing motions 12/12-13/13 (parking at hotel)		
12/31/13	R W HAMILTON	COL	10.00
	Parking expenses - Travel to Detroit for assumption and postpetition financing hearing 12/16/13 (at Miller Canfield)		
12/31/13	R W HAMILTON	COL	100.00
	Parking expenses - Travel to Detroit assumption and postpetition financing hearing 12/16-20/13 (at Columbus airport)		
12/31/13	E M ROSSMAN	COL	30.00
	Parking expenses - Travel to Detroit for union negotiations with safety forces 11/12/13 (parking at hotel)		
12/31/13	E M ROSSMAN	COL	120.00
	Parking expenses - Travel to Detroit for union negotiations with safety forces 11/18-21/13 (parking at hotel)		
12/31/13	E M ROSSMAN	COL	2.00
	Parking expenses - Travel to Detroit for union negotiations with safety forces and meeting with Detroit Police Lieutenants and Sergeants Association 11/18/13 (parking meter fee)		
12/31/13	E M ROSSMAN	COL	5.00
	Parking expenses - Travel to Detroit for union negotiations with safety forces and AFSCME 12/6/13 (at Federal Building)		
12/31/13	E M ROSSMAN	COL	30.00
	Parking expenses - Travel to Detroit for union negotiations with safety forces 12/11-12/13 (parking at hotel)		
12/31/13	E M ROSSMAN	COL	9.00
	Parking expenses - Travel to Detroit for union negotiations with safety forces 12/11/13 (at meeting site)		
12/31/13	B L SEDLAK	CHI	62.00
	Parking expenses - Travel to Detroit for meetings with Macomb County, Oakland County, Mayor Elect, Detroit Water and Sewer Department and DTE 12/10-11/13 (at Chicago airport)		
12/31/13	B W EASLEY	CHI	70.00
	Parking expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/2-4/13 (at Chicago airport)		
12/31/13	B W EASLEY	CHI	70.00
	Parking expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/25-26/13 (at Chicago airport)		
12/31/13	B W EASLEY	CHI	175.00
	Parking expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/18-22/13 (at Chicago airport)		
12/31/13	B W EASLEY	CHI	30.00
	Parking expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/17-18/13 (parking at hotel)		
12/31/13	B W EASLEY	CHI	60.00
	Parking expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/10-12/13 (parking at hotel)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	B W EASLEY	CHI	30.00
	Parking expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/5-6/13 (parking at hotel)		
12/31/13	B W EASLEY	CHI	56.00
	Parking expenses - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/6/13 (at Chicago airport)		
12/31/13	B S BENNETT	LOS	46.50
	Parking expenses - Travel to Detroit for pension mediation 11/18-21/13 (at Los Angeles airport, full fee of $93 split with another client)		
12/31/13	B S BENNETT	LOS	60.00
	Parking expenses - Travel to New York for COPs mediation 11/24-25/13 (at Los Angeles airport)		
12/31/13	B S BENNETT	LOS	10.00
	Parking expenses Travel to Detroit [redacted] 12/11/13 (at meeting site)		
12/31/13	B S BENNETT	LOS	60.00
	Parking expenses - Travel to Detroit [redacted] 12/10-13/13 (at Los Angeles airport - full fee of $120 split with another client)		
12/31/13	B S BENNETT	LOS	45.00
	Parking expenses - Travel to New York for meetings regarding various Detroit bankruptcy issue 12/16-18/13 (at Los Angeles airport - full fee of $90 split with another client)		
12/31/13	D G HEIMAN	CLE	24.00
	Parking expenses - Travel to Detroit [redacted] 12/11/13 (at Cleveland airport)		
12/31/13	G S IRWIN	WAS	110.00
	Parking Expenses - Travel to Detroit for hearing on Forbearance and Optional Termination Agreement and postpetition financing 12/15-19/13 (at Washington airport)		
	Parking expenses Subtotal		2,804.94
12/12/13	D L CULBERG	CLE	45.96
	Photocopy (External) - copies made at Detroit (at Westin Cadillac hotel) for mediation with GRS Coalition 11/25/13		
12/12/13	D L CULBERG	CLE	45.98
	Photocopy (External) - copies made at Detroit (at Westin Cadillac hotel) for mediation with GRS Coalition 11/25/13		
12/31/13	J E CALLAWAY	WAS	1,175.89
	Photocopy (External) - Barrister Digital Solutions 12/11/13 - for Hale - black and white digital blowback copies (11,165 pages @ $.08/page = $893.20; Index Tabs – 555 @ $.25/each = $138.75; ten 3 Notebooks @ $8.00/each = $80.00; and sales tax @ $63.94		
12/31/13	J E CALLAWAY	WAS	1,004.84
	Photocopy (External) - Barrister Digital Solutions 12/11/13 - for Hale (Syncora exhibits) - black and white digital blowback copies (9,440 pages @ $.08/page = $755.20; Index Tabs – 470 @ $.25/each = $117.50; five 2" Notebooks @ $7.50/each = $37.50; five 3 Notebooks @ $8.00/each = $40.00; and sales tax @ $54.64		
12/31/13	J E CALLAWAY	WAS	234.16
	Photocopy (External) - Barrister Digital Solutions 12/12/13 - for Hale (PGIC exhibits for 12/17/13 hearing) - black and white digital blowback copies (2,121 pages @ $.08/page = $169.68; Index Tabs 117 @ $.25/each = $29.25; three 2 Notebooks @ $7.50/each = $22.50; and sales tax @ $12.73		
12/31/13	J E CALLAWAY	WAS	150.15
	Photocopy (External) - Barrister Digital Solutions 12/12/2013 - for Hale (NPFG exhibits for 12/17 hearing) - black and white digital blowback copies (1,353 pages @ $.08/page = $108.24; Index Tabs 84 @ $.25/each = $21.00; three 1/2 Notebooks @ $4.25/each = $12.75; and sales tax @ $8.16		

14 = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	J E CALLAWAY	WAS	54.82
	Photocopy (External) - Barrister Digital Solutions 12/12/13 - for Hale (NPFG exhibits for 12/17 hearing) - black and white digital blowback copies (423 pages @ $.08/page = $33.84; Index Tabs 6 @ $.25/each = $1.25; three 1 1/2 Notebooks @ $5.50/each = $16.50; and sales tax @ $2.98		
12/31/13	J E CALLAWAY	WAS	53.41
	Photocopy (External) - Barrister Digital Solutions 12/12/13 - for Hale (EEPK exhibits for 12/17 hearing) - black and white digital blowback copies (397 pages @ $.08/page = $31.76; Index Tabs 24 @ $.25/each = $6.00; three 1/2 Notebooks @ $4.25/each = $12.75; and sales tax @ $2.90		
12/31/13	J E CALLAWAY	WAS	82.80
	Photocopy (External) - Barrister Digital Solutions 12/12/13 - for Hale (AMBAC exhibits for 12/17 hearing) - black and white digital blowback copies (660 pages @ $.08/page = $52.80; Index Tabs 51 @ $.25/each = $12.75; three 1/2 Notebooks @ $4.25/each = $12.75; and sales tax @ $2.98		
12/31/13	J E CALLAWAY	WAS	93.72
	Photocopy (External) - Barrister Digital Solutions 12/12/13 - for Hale (Retirement Systems exhibits for 12/17 hearing) - black and white digital blowback copies (789 pages @ $.08/page = $63.12; Index Tabs 51 @ $.25/each = $12.75; three 1/2 Notebooks @ $4.25/each = $12.75; and sales tax @ $5.10		
12/31/13	J E CALLAWAY	WAS	71.49
	Photocopy (External) - Barrister Digital Solutions 12/16/2013 - 2-sided blowback - black and white digital blowback copies (845 pages @ $.08/page = $67.60; sales tax @ $3.89		
	Photocopy (External) Subtotal		3,013.22
12/31/13	WAS ACCOUNTING	WAS	5.28
	Postage charges - December 2013 Postage		
	Postage charges Subtotal		5.28
12/05/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for presentation to Financial Advisory Board and eligibility hearings 11/4/13 (from airport to office)		
12/05/13	D G HEIMAN	CLE	11.00
	Taxi fare - Travel to Detroit for presentation to Financial Advisory Board and eligibility hearings 11/5/13 (from hotel to office)		
12/05/13	D G HEIMAN	CLE	15.00
	Taxi fare - Travel to Detroit for presentation to Financial Advisory Board and eligibility hearings 11/5/13 (from court to office)		
12/05/13	D G HEIMAN	CLE	50.00
	Taxi fare - Travel to Detroit for presentation to Financial Advisory Board and eligibility hearings 11/6/13 (from office to airport)		
12/05/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for meeting with Detroit Mayor-elect Duggan regarding chapter 9 bankruptcy case matters 11/14/13 (from hotel to airport)		
12/05/13	D G HEIMAN	CLE	70.20
	Taxi fare - Travel to Detroit for meetings regarding pension proposal issues and plan of adjustment proposals 11/19/13 (from airport to hotel; hotel to lunch meeting)		
12/05/13	B L SEDLAK	CHI	50.00
	Taxi fare - Travel to Detroit for meetings with Detroit Water and Sewer Department 11/1/13 (from airport to office)		
12/05/13	B L SEDLAK	CHI	50.00
	Taxi fare - Travel to Detroit for meetings with Detroit Water and Sewer Department 11/1/13 (office to airport)		
12/05/13	D S BIRNBAUM	CHI	85.00
	Taxi fare - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/7/13 (from home to Chicago airport)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,511.40

Date	Timekeeper Name	Location	Amount
12/05/13	D S BIRNBAUM	CHI	105.25
	Taxi fare - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/8/13 (from Chicago airport to home)		
12/05/13	D S BIRNBAUM	CHI	85.00
	Taxi fare - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/12/13 (from home to Chicago airport)		
12/05/13	D S BIRNBAUM	CHI	89.00
	Taxi fare - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/14/13 (from Chicago airport to home)		
12/05/13	T HOFFMANN	CHI	68.00
	Taxi fare - Travel to Detroit for Public Lighting Authority hearing 11/26/13 (from airport to hotel)		
12/05/13	T HOFFMANN	CHI	47.30
	Taxi fare - Travel to Detroit for Public Lighting Authority hearing 11/26/13 (from office to Chicago airport)		
12/05/13	T HOFFMANN	CHI	48.56
	Taxi fare - Travel to Detroit for Public Lighting Authority hearing 11/27/13 (from Chicago airport to office)		
12/05/13	T HOFFMANN	CHI	65.00
	Taxi fare - Travel to Detroit for Public Lighting Authority hearing 11/27/13 (from hearing to airport)		
12/05/13	D L CULBERG	CHI	60.00
	Taxi fare - Travel Detroit for mediation with GRS Coalition 11/18/13 (from airport to hotel)		
12/05/13	D L CULBERG	CHI	70.80
	Taxi fare - Travel to Detroit for mediation with GRS Coalition 11/19/13 (from hotel to airport)		
12/05/13	D L CULBERG	CHI	35.05
	Taxi fare - Travel to Detroit for mediation with GRS Coalition 11/19/13 (from Chicago airport to home)		
12/12/13	H LENNOX	NYC	55.00
	Taxi fare - Travel to Detroit for pension meetings 11/19/13 (from hotel to meeting)		
12/12/13	H LENNOX	NYC	67.50
	Taxi fare - Travel to Detroit for meetings regarding pension proposal and other plan of adjustment treatment 12/3/13 (from office to airport)		
12/12/13	H LENNOX	NYC	55.00
	Taxi fare - Travel to Detroit for meetings regarding pension proposal and other plan of adjustment treatment 12/3/13 (from airport to hotel)		
12/12/13	J B ELLMAN	ATL	60.00
	Taxi fare - Travel to Detroit for court hearing regarding bar date motion 11/13/13 (from airport to hotel)		
12/12/13	J B ELLMAN	ATL	60.00
	Taxi fare - Travel to Detroit for court hearing regarding bar date motion 11/14/13 (from Miller Canfield to airport)		
12/12/13	J B ELLMAN	ATL	11.00
	Taxi fare - Travel to Detroit for court hearing regarding bar date motion 11/13/13 (from hotel to office)		
12/12/13	B W EASLEY	CHI	54.00
	Taxi fare - Travel to Detroit for mediation meetings with Detroit Police Command Officers Association and restructuring meeting with Detroit Fire Department 11/12/13 (from airport to hotel)		
12/12/13	B B ERENS	CHI	60.00
	Taxi fare - Travel to Detroit for court hearing regarding seal fee letter and postpetition financing discovery 11/13/13 (from airport to hotel)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 9,311.40

Date	Timekeeper Name	Location	Amount
12/12/13	B B ERENS	CHI	70.00
	Taxi fare - Travel to Detroit for court hearing regarding seal fee letter and postpetition financing discovery 11/14/13 (from court to airport)		
12/12/13	D S BIRNBAUM	CHI	120.80
	Taxi fare - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/17/13 (from home to Chicago airport)		
12/12/13	D S BIRNBAUM	CHI	124.00
	Taxi fare - Travel to Detroit for labor mediation sessions and meetings with labor organizations and various City departments to discuss labor relations and restructuring issues 11/20/13 (from Chicago airport to home)		
12/12/13	M F EATON	WAS	20.00
	Taxi fare - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/3/13 (from home to Washington airport)		
12/12/13	M F EATON	WAS	55.00
	Taxi fare - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/4/13 (from office to airport)		
12/12/13	M F EATON	WAS	23.00
	Taxi fare - Travel to Detroit for Moore (Conway MacKenzie) deposition regarding postpetition financing 12/4/13 (from Washington airport to home)		
12/12/13	J C BEH	WAS	64.00
	Taxi fare - Travel to Detroit for meeting with DTE Energy regarding Draft Energy Delivery Services Agreement 11/21/13 (from airport to DTE)		
12/12/13	D L CULBERG	CHI	52.80
	Taxi fare - Travel to Detroit for mediation with GRS Coalition 11/21/13 (from airport to hotel)		
12/12/13	D L CULBERG	CHI	52.80
	Taxi fare - Travel to Detroit for mediation with GRS Coalition 11/24/13 (from airport to hotel)		
12/12/13	D L CULBERG	CHI	52.80
	Taxi fare - Travel to Detroit for mediation with GRS Coalition 11/26/13 (from hotel to airport)		
12/12/13	D L CULBERG	CHI	52.80
	Taxi fare - Travel to Detroit for mediation with GRS Coalition 11/22/13 (from hotel to airport)		
12/12/13	D L CULBERG	CHI	33.90
	Taxi fare - Travel to Detroit for mediation with GRS Coalition 11/21/13 (from home to Chicago airport)		
12/12/13	J A FLORCZAK	CHI	45.90
	Taxi Fare - Travel to Detroit for hearing on motion to seal fee letter and postpetition financing discovery 11/13/13 (from home to Chicago airport)		
12/12/13	S C KOPPEL	NYC	76.20
	Taxi Fare - Travel to Detroit for meeting with Olympia Entertainment regarding Joe Louis Arena Sublease 10/24/13 (from New York airport to office)		
12/18/13	L E NELSON	NYC	72.95
	Taxi Fare - Travel to Detroit for hearing on motion to seal fee letter and postpetition financing discovery 11/13/13 (from home to New York airport)		
12/19/13	T F CULLEN JR	WAS	42.67
	Taxi fare - Travel to Detroit for Mayor Bing deposition preparation 9/18/13 (from hotel to New York airport)		
12/19/13	T F CULLEN JR	WAS	49.03
	Taxi fare - Travel from Detroit to New York for Buckfire (Miller Buckfire) deposition preparation and defense of same 9/18/13 (from New York airport to office)		
12/19/13	M L HALE	WAS	35.00
	Taxi fare - Travel to Columbus for postpetition financing document review 11/11/13 (hotel to airport)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/19/13	M L HALE	WAS	35.00
	Taxi fare - Travel to Detroit for eligibility hearing 11/2/13 (from airport to hotel)		
12/19/13	G S IRWIN	WAS	45.00
	Taxi fare - Travel to Detroit for hearing on Forbearance and Optional Termination Agreement and postpetition financing 12/12/13 (from airport to hotel)		
12/19/13	G S IRWIN	WAS	55.00
	Taxi fare - Travel to Detroit for Forbearance and Optional Termination Agreement and postpetition financing 12/13/13 (from hotel to airport)		
12/19/13	D T MOSS	WAS	60.00
	Taxi fare - Travel to Detroit for Orr deposition regarding postpetition financing 12/9/13 (from airport to Court (Cullen drop off) and Court to Miller Canfield (Shumaker/Moss drop off))		
12/19/13	D T MOSS	WAS	56.25
	Taxi fare - Travel to Detroit for Orr deposition regarding postpetition financing 12/9/13 (Moss/Shumaker - from Miller Canfield to airport)		
12/19/13	D T MOSS	WAS	55.00
	Taxi fare - Travel to Detroit for Orr deposition and assumption/postpetition financing pretrial conference 12/12/13 (Moss/Shumaker - from airport to Miller Canfield)		
12/19/13	T HOFFMANN	CHI	43.81
	Taxi fare - Travel to Detroit for meeting with DTE 12/10/13 (from home to Chicago airport)		
12/19/13	T HOFFMANN	CHI	70.00
	Taxi fare - Travel to Detroit for meeting with DTE 12/10/13 (from DTE to airport)		
12/19/13	T HOFFMANN	CHI	48.00
	Taxi fare - Travel to Detroit for meeting with DTE 12/10/13 (from Chicago airport to office)		
12/19/13	E MILLER	WAS	50.00
	Taxi fare - Travel to Detroit for pension and retiree health mediations 12/11/13 (from Courthouse to airport)		
12/19/13	E MILLER	WAS	50.00
	Taxi fare - Travel to Detroit for pension and retiree health mediations 12/10/13 (from hotel to airport)		
12/19/13	E MILLER	WAS	45.00
	Taxi fare - Travel to Detroit for pension and retiree health mediations 12/8/13 (from airport to hotel)		
12/19/13	E MILLER	WAS	45.00
	Taxi fare - Travel to Detroit for pension and retiree health mediations 12/10/13 (airport to hotel - return flight to Washington delayed and eventually cancelled; returned to hotel)		
12/19/13	J M TILLER	CHI	68.00
	Taxi fare - Travel to Detroit for meetings regarding executory contracts 12/10/13 (from home to Chicago airport)		
12/19/13	J M TILLER	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with respect to executory contracts 12/10/13 (from Chicago airport to home)		
12/19/13	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit for meetings with respect to executory contracts 12/10/13 (from airport to meeting)		
12/19/13	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit for meetings with respect to executory contracts 12/10/13 (from meeting to airport)		
12/19/13	S C WOO	CHI	34.00
	Taxi fare - Travel to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms [redacted] 12/3/13 (from home to Chicago airport)		

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Date	Timekeeper Name	Location	Amount
12/19/13	S C WOO	CHI	48.00
	Taxi fare - Travel to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms [redacted] 12/5/13 (from Chicago airport to home)		
12/19/13	S C WOO	CHI	52.80
	Taxi fare - Travel to Detroit for mediation with Detroit Police Command Officers Association, meeting with Detroit Fire Department to discuss implementation of terms [redacted] 12/6/13 (from Miller Canfield to airport)		
12/19/13	S C WOO	CHI	34.45
	Taxi fare - Travel to Detroit for mediation with Public Safety Coalition, meeting with ACODS, and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/9/13 (from home to Chicago airport)		
12/19/13	S C WOO	CHI	47.82
	Taxi fare - Travel to Detroit for mediation with Public Safety Coalition, meeting with ACODS, and mediation with Detroit Police Officers Association and Detroit Fire Fighters Association 12/13/13 (from Chicago airport to home)		
12/20/13	G S STEWART	WAS	86.80
	Taxi Fare - Travel to Chicago for Spencer deposition regarding postpetition financing 12/9/13 (from airport to office)		
12/20/13	G S STEWART	WAS	83.80
	Taxi Fare - Travel to Chicago for Spencer deposition regarding postpetition financing 12/10/13 (from office to airport)		
12/26/13	D G HEIMAN	CLE	12.00
	Taxi fare - Travel to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/4/13 (from hotel to Miller Buckfire office)		
12/26/13	D G HEIMAN	CLE	12.00
	Taxi fare - Travel to New York for meeting with Buckfire (Miller Buckfire) to review plan of adjustment treatments 12/4/13 (from Miller Buckfire office to hotel)		
12/26/13	G M SHUMAKER	WAS	65.00
	Taxi fare - Travel to Detroit for pretrial order motion hearing before Judge Rhodes 11/26/13 (from airport to hotel)		
12/26/13	G M SHUMAKER	WAS	70.30
	Taxi fare - Travel to Detroit for assumption and postpetition financing motion hearing 12/16/13 (from airport to hotel)		
12/26/13	D T MOSS	WAS	63.00
	Taxi fare - Travel to Detroit for assumption and postpetition financing motion hearing 12/16/13 (from airport to Miller Canfield)		
12/26/13	D T MOSS	WAS	65.00
	Taxi fare - Travel to Detroit for assumption and postpetition financing motion hearing 12/20/13 (from hearing to airport)		
12/26/13	J KASTIN	NYC	48.30
	Taxi fare - Travel to Detroit for mediation with Judge Roberts and GRS Union coalition regarding terms and conditions of employment 11/24/13 (from home to New York airport)		
12/26/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for mediation with Judge Roberts and GRS Union coalition regarding terms and conditions of employment 11/24/13 (from airport to hotel)		
12/26/13	J KASTIN	NYC	53.83
	Taxi fare - Travel to Detroit for mediation with Judge Roberts and GRS Union coalition regarding terms and conditions of employment 11/26/13 (from New York airport to home)		
12/26/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for mediation with Judge Roberts and GRS Union coalition regarding terms and conditions of employment 11/26/13 (from hotel to airport)		

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Date	Timekeeper Name	Location	Amount
12/26/13	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meetings with Judge Roberts, Teamsters, Operating Engineers, GRS Coalition and Buildings Trades Council regarding terms and conditions of employment 12/2/13 (from home to New York airport)		
12/26/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for meetings with Judge Roberts, Teamsters, Operating Engineers, GRS Coalition and Buildings Trades Council regarding terms and conditions of employment 12/2/13 (from airport to hotel)		
12/26/13	J KASTIN	NYC	52.80
	Taxi fare - Travel to Detroit for meetings with Judge Roberts, Teamsters, Operating Engineers, GRS Coalition and Buildings Trades Council regarding terms and conditions of employment 12/5/13 (from hotel to airport)		
12/26/13	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/9/13 (from home to New York airport)		
12/26/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/9/13 (from airport to hotel)		
12/26/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/10/13 (from hotel to airport)		
12/26/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for meetings with GRS Union Coalition, Ort and Judge Roberts regarding status of labor discussions and Teamsters and Operating Engineers agreement 12/12/13 (from airport to hotel)		
12/26/13	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meetings with GRS Union Coalition, Ort and Judge Roberts regarding status of labor discussions and Teamsters and Operating Engineers agreement 12/12/13 (from home to New York airport)		
12/26/13	J KASTIN	NYC	60.00
	Taxi fare - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/17/13 (from home to New York airport)		
12/26/13	J KASTIN	NYC	66.00
	Taxi fare - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/17/13 (from airport to hotel)		
12/26/13	J KASTIN	NYC	55.00
	Taxi fare - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/19/13 (from hotel to airport)		
12/26/13	J KASTIN	NYC	50.33
	Taxi fare - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/19/13 (from New York airport to home)		
12/26/13	J KASTIN	NYC	40.00
	Taxi fare - Travel to Detroit for meetings with Building Trades Council, Teamsters, Operating Engineers and GRS Coalition mediation 12/18/13 (from meetings to hotel)		
12/26/13	J KASTIN	NYC	40.00
	Taxi fare - Travel to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/10/13 (from meetings to hotel)		
12/26/13	C J DIPOMPEO	WAS	59.30
	Taxi fare - Travel to Detroit for Malhotra (Ernst & Young) deposition in connection with the postpetition financing motion 12/11/13 (from airport to hotel)		

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Date	Timekeeper Name	Location	Amount
12/26/13	L E NELSON	NYC	52.80
	Taxi fare - Travel to Detroit for hearing on postpetition financing and assumption motions 12/15/13 (Nelson/Ball - from airport to hotel)		
12/26/13	L E NELSON	NYC	69.00
	Taxi fare - Travel to Detroit for hearing on postpetition financing and assumption motions 12/20/13 (from hotel to airport)		
12/26/13	L E NELSON	NYC	65.05
	Taxi fare - Travel to Chicago for Spencer deposition regarding postpetition financing (from airport to office) 12/9/13		
12/26/13	L E NELSON	NYC	54.00
	Taxi fare - Travel to Detroit for hearing on motion to seal fee letter and postpetition financing discovery 11/13/13 (from airport to hotel)		
12/26/13	L E NELSON	NYC	64.80
	Taxi fare - Travel to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions regarding postpetition financing 12/3/13 (from airport to hotel)		
12/26/13	L E NELSON	NYC	52.80
	Taxi fare - Travel to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions regarding postpetition financing 12/5/13 (from hotel to airport)		
12/26/13	L E NELSON	NYC	43.99
	Taxi fare - Travel to Chicago for Spencer deposition regarding postpetition financing 12/10/13 (from office to airport)		
12/26/13	S C WOO	CHI	36.00
	Taxi fare - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters and meeting with Detroit Police Lieutenants and Sergeants Association 12/16/13 (from home to Chicago airport)		
12/26/13	S C WOO	CHI	15.00
	Taxi fare - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters and meeting with Detroit Police Lieutenants and Sergeants Association 12/17/13 (from hotel to meeting)		
12/26/13	S C WOO	CHI	33.65
	Taxi fare - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters and meeting with Detroit Police Lieutenants and Sergeants Association 12/18/13 (from Chicago airport to home)		
12/26/13	S C WOO	CHI	52.80
	Taxi fare - Travel to Detroit for mediation with Public Safety Coalition, grievance negotiations with AFSCME Local 1023 and Teamsters, and meeting with Detroit Police Lieutenants and Sergeants Association 12/18/13 (from Miller Canfield to airport)		
12/26/13	D G HEIMAN	CLE	50.00
	Taxi fare - Travel to Detroit for pension mediation sessions 12/9/13 (from office to hotel)		
12/26/13	D G HEIMAN	CLE	55.00
	Taxi fare - Travel to Detroit for pension mediation sessions 12/10/13 (from hotel to airport)		
12/26/13	L E NELSON	NYC	87.43
	Taxi Fare - Travel to Detroit for hearing on motion to seal fee letter and postpetition financing discovery 11/14/13 (from New York airport to home)		
12/26/13	L E NELSON	NYC	106.37
	Taxi Fare - Travel to Columbus for discovery and document review in connection with the City of Detroit's postpetition financing motion 11/11/13 (from New York airport to home)		
12/26/13	L E NELSON	NYC	90.20
	Taxi Fare - Travel to Columbus for discovery and document review in connection with the City of Detroit's postpetition financing motion 11/6/13 (from home to New York airport)		
12/26/13	T F CULLEN JR	WAS	56.00
	Taxi Fare - Travel to Detroit for mediation and Buckfire (Miller Buckfire) deposition 12/10/13 (from Washington airport to home)		

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Date	Timekeeper Name	Location	Amount
12/26/13	T F CULLEN JR	WAS	56.00
	Taxi Fare - Travel to Detroit for mediation and Buckfire (Miller Buckfire) deposition 12/9/13 (from home to Washington airport)		
12/31/13	R W HAMILTON	COL	41.66
	Taxi fare - Travel to New York for Davido deposition regarding postpetition financing 12/10/13 (from airport to office)		
12/31/13	R W HAMILTON	COL	8.50
	Taxi fare - Travel to New York for Davido deposition regarding postpetition financing 12/11/13 (from hotel to office)		
12/31/13	B W EASLEY	CHI	44.00
	Taxi fare - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/26/13 (from airport to hotel)		
12/31/13	B W EASLEY	CHI	44.00
	Taxi fare - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/26/13 (from hotel to airport)		
12/31/13	B W EASLEY	CHI	59.00
	Taxi fare - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/16/13 (from home to Chicago airport)		
12/31/13	B W EASLEY	CHI	59.00
	Taxi fare - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/10/13 (from home to Chicago airport)		
12/31/13	B W EASLEY	CHI	45.00
	Taxi fare - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/10/13 (from airport to hotel)		
12/31/13	B W EASLEY	CHI	60.00
	Taxi fare - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/13/13 (from Chicago airport to home)		
12/31/13	C BALL	NYC	60.00
	Travel to Detroit for hearing on postpetition financing and assumption motions 11/26/13 (from airport to hotel)		
12/31/13	C BALL	NYC	60.00
	Taxi fare - Travel to Detroit for hearing on postpetition financing and assumption motions 11/26/13 (from hotel to airport)		
12/31/13	G S IRWIN	WAS	56.00
	Taxi fare - Travel to Detroit for hearing on Forbearance and Optional Termination Agreement and postpetition financing 12/15/13 (from airport to hotel)		
12/31/13	G S IRWIN	WAS	55.00
	Taxi fare - Travel to Detroit for hearing on Forbearance and Optional Termination Agreement and post-petition financing 12/19/13 (hotel to airport)		
12/31/13	S T BOYCE	WAS	68.00
	Taxi fare - Travel to Detroit for hearing regarding assumption of the Forbearance and Optional Termination Agreement and postpetition financing 12/15/13 (from office to Washington airport)		
12/31/13	S T BOYCE	WAS	34.00
	Taxi fare - Travel to Detroit for hearing regarding assumption of the Forbearance and Optional Termination Agreement and postpetition financing 12/15/13 (from airport to hotel)		
12/31/13	S T BOYCE	WAS	50.00
	Taxi fare - Travel to Detroit for hearing regarding assumption of the Forbearance and Optional Termination Agreement and postpetition financing 12/20/13 (from hotel to airport)		

** = Hotel, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	S T BOYCE	WAS	15.00
	Taxi fare - Travel to Detroit for hearing regarding assumption of the Forbearance and Optional Termination Agreement and postpetition financing 12/20/13 (from Washington airport to office)		
12/31/13	B ROSENBLUM	NYC	62.28
	Taxi fare - Travel to Detroit for hearing on assumption and postpetition motions 12/19/13 (from New York airport to home)		
12/31/13	E MILLER	WAS	63.25
	Taxi fare - Travel to Detroit for hearing on postpetition financing and assumption motions 12/17/13 (from Courthouse to airport)		
12/31/13	J M TILLER	CHI	65.00
	Taxi fare - Travel to Detroit to work with Conway MacKenzie, Finance Department, Purchasing Department and Legal Department on vendor issues 12/18/13 (from home to Chicago airport)		
12/31/13	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit to work with Conway MacKenzie, Finance Department, Purchasing Department and Legal Department on vendor issues 12/18/13 (from airport to hotel)		
12/31/13	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit to work with Conway MacKenzie, Finance Department, Purchasing Department and Legal Department on vendor issues 12/19/13 (from office to airport)		
12/31/13	J M TILLER	CHI	45.00
	Taxi fare - Travel to Detroit to work with Conway MacKenzie, Finance Department, Purchasing Department and Legal Department on vendor issues 12/19/13 (from Chicago airport to office)		
12/31/13	J KASTIN	NYC	45.33
	Taxi fare - Travel to Detroit for terms and conditions meetings with the Teamsters, Operating Engineers and Buildings Trades Council and meetings with Labor Relations and Brown (City) 12/10/13 (from home to New York airport)		
12/31/13	J KASTIN	NYC	42.91
	Taxi fare - Travel to Detroit for meetings with GRS Union Coalition, Orr and Judge Roberts regarding status of labor discussions and Teamsters and Operating Engineers agreement 12/13/13 (from New York airport to home)		
12/31/13	B J COLEMAN	CHI	39.42
	Taxi fare - Travel to Detroit to attend GRS Coalition Mediation Session 12/23/13 (from home to Chicago airport)		
12/31/13	B J COLEMAN	CHI	38.46
	Taxi fare - Travel to Detroit to attend GRS Coalition Mediation Session 12/23/13 (from Chicago airport to home)		
12/31/13	B J COLEMAN	CHI	55.00
	Taxi fare - Travel to Detroit to attend GRS Coalition Mediation Session 12/23/13 (from airport to mediation)		
12/31/13	C J DIPOMPEO	WAS	24.00
	Taxi fare - Travel to Detroit for hearing on swap settlement and postpetition financing 12/18/13 (from courthouse to Miller Canfield)		
12/31/13	C J DIPOMPEO	WAS	52.80
	Taxi fare - Travel to Detroit for hearing on swap settlement and postpetition financing 12/16/13 (from airport to Miller Canfield)		
12/31/13	C J DIPOMPEO	WAS	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement and postpetition financing 12/19/13 (from hotel to airport)		
12/31/13	C J DIPOMPEO	WAS	76.10
	Taxi fare - Travel to Detroit for hearing on swap settlement and postpetition financing 12/19/13 (from Washington airport to home)		
12/31/13	C J DIPOMPEO	WAS	41.40
	Taxi fare Cab - Travel to Detroit to for hearing on swap settlement and postpetition financing 12/16/13 (from home to Washington airport)		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/31/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for meetings regarding plan of adjustment and pension matters 11/19/13 (from courthouse to airport)		
12/31/13	B S BENNETT	LOS	75.44
	Taxi fare - Travel to New York for COPs mediation 11/24/13 (from airport to hotel; Titan World Wide Car Service from JFK airport to hotel, 485 5th Ave.)		
12/31/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 12/3/13 (from airport to hotel)		
12/31/13	B S BENNETT	LOS	61.10
	Taxi fare - Travel from Detroit to New York for meetings regarding eligibility issues 12/6/13 (to airport; Titan World Wide Car Service from undetermined New York pick-up point to JFK airport)		
12/31/13	B S BENNETT	LOS	50.00
	Taxi fare - Travel to Detroit for eligibility hearing 12/2/13 (from airport to hotel)		
12/31/13	B S BENNETT	LOS	17.92
	Taxi fare - Travel to Detroit for eligibility hearing 12/3/13 (from hotel to courthouse)		
12/31/13	B S BENNETT	LOS	87.72
	Taxi fare - Travel to New York for meetings regarding various Detroit bankruptcy issues 12/17/13 (from airport to hotel)		
12/31/13	D G HEIMAN	CLE	425.00
	Taxi fare - Travel from Cleveland to Detroit for mediation meeting with Judge Rosen and Orr 10/4/13 (car service to Detroit due to flight cancellation)		
12/31/13	D G HEIMAN	CLE	44.00
	Taxi fare - Travel to Detroit for pension mediation session 12/23/13 (from airport to office)		
12/31/13	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [redacted] 12/20/13 (from hotel to airport)		
12/31/13	WAS ACCOUNTING	WAS	56.00
	Taxi Fare - Travel to Detroit for hearing on postpetition financing and assumption motions 12/16/13 (Cullen - from office to Washington airport)		
12/31/13	C BALL	NYC	66.27
	Taxi Fare - Meeting with Miller Buckfire, Cadwalder, Bingham, Kirkland & Ellis, Rothchild, Weil Gotshal, BAML, UBS, Syncora and PGIC regarding assumption motion (transportation from JD office to New York airport for parties attending meeting)		
12/31/13	C BALL	NYC	74.06
	Taxi Fare - COPs commutation meeting with Swap Banks, Insurers, COPs holders, and City 11/14/13 (transportation from JD to New York airport for parties attending meeting)		
12/31/13	H LENNOX	NYC	65.15
	Taxi Fare - Travel to Detroit for DWSD meeting, plan meetings and pension mediation 12/18/13 (from home to New York airport)		
12/31/13	WAS ACCOUNTING	WAS	158.00
	Taxi fare - Travel to Detroit for Orr deposition regarding postpetition financing 12/31/13 (Shumaker - car service from home (McLean, VA) to Baltimore airport - includes stop to pick up Moss)		
	Taxi Fare Subtotal		9,172.13
12/12/13	J B ELLMAN	ATL	0.50
	Toll charges - Travel to/from Atlanta airport for court hearing regarding bar date motion (split expense) 11/13/13		
12/12/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for mediation meetings with Detroit Police Command Officers Association and restructuring meeting with Detroit Fire Department 11/12/13		
12/12/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for mediation meetings with Detroit Police Command Officers Association and restructuring meeting with Detroit Fire Department 11/14/13		

** = Food, beverage and entertainment expense as defined by I.R.C. Sec. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/26/13	D G HEIMAN	CLE	4.75
	Toll charges - Travel to Detroit for hearing regarding eligibility ruling (Ohio Turnpike) 12/2/13		
12/26/13	D G HEIMAN	CLE	5.50
	Toll charges - Travel from Detroit following hearing regarding eligibility ruling (Ohio Turnpike) 12/3/13		
12/31/13	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit for pension & OPEB mediations (Ohio Turnpike) 12/8/13		
12/31/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit following pension & OPEB mediations (Ohio Turnpike) 12/11/13		
12/31/13	H LENNOX	NYC	6.25
	Toll charges - Travel from Detroit following pension mediation sessions (Ohio Turnpike) 12/20/13		
12/31/13	H LENNOX	NYC	6.25
	Toll charges - Travel to Detroit for pension mediation sessions (Ohio Turnpike) 12/19/13		
12/31/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 12/4/13		
12/31/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/25/13		
12/31/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/26/13		
12/31/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/18/13		
12/31/13	B W EASLEY	CHI	1.50
	Toll charges - Travel to Detroit for mediation meetings with Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Command Officers Association and Detroit Fire Fighters Association 11/22/13		
	Toll charges Subtotal		46.25
11/25/13	D T MOSS	WAS	23.21
	United Parcel Services Charges, Eunice Hayes, Office of the Emergency Manager		
12/02/13	L E NELSON	NYC	28.82
	United Parcel Services Charges, Miller Canfield		
12/02/13	M F EATON	WAS	27.57
	United Parcel Services Charges, Miguel Eaton c/o Miller Canfield		
12/03/13	E MILLER	WAS	25.00
	United Parcel Services Charges, Don Leclair		
12/06/13	G S STEWART	WAS	0.50
	United Parcel Services Charges, Geoffrey Stewart		
12/06/13	G S STEWART	WAS	0.50
	United Parcel Services Charges, Geoffrey Stewart		
12/06/13	G S STEWART	WAS	0.50
	United Parcel Services Charges, Geoffrey Stewart		
12/06/13	G S STEWART	WAS	17.22
	United Parcel Services Charges, Portia L. Roberson, Corporation Counsel/City of Detroit		
12/10/13	CHI ACCOUNTING	CHI	61.02
	United Parcel Services Charges, Laird Nelson, Jones Day New York		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/12/13	G M SHUMAKER	WAS	95.77
	United Parcel Services Charges, Greg Shumaker, c/o Miller Canfield		
12/12/13	M L HALE	WAS	21.40
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	21.40
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	21.40
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	21.40
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	21.40
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	G S STEWART	WAS	17.22
	United Parcel Services Charges, Geoffrey Stewart, Jones Day		
12/12/13	M L HALE	WAS	21.40
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	22.99
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	27.84
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	32.77
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	38.20
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	32.77
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/12/13	M L HALE	WAS	23.52
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/13/13	M L HALE	WAS	19.22
	United Parcel Services Charges, Jerome Goldberg		
12/13/13	M L HALE	WAS	72.84
	United Parcel Services Charges, Joanne Pollard, Miller Canfield		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Ms. Sereilla Hunt, AFSCME		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Ms. Laurie Stuart, UAW		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. Thomas Johnson, AFSCME		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. John Cunningham, UAW		
12/27/13	B J COLEMAN	CHI	3.54
	United Parcel Services Charges, Mr. Jan Zaleski, Police Officers Labor Council DFO's		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Ms. Yvonne Ross, AFSCME		
12/27/13	B J COLEMAN	CHI	8.86
	United Parcel Services Charges, Ms. Gina Thompson-Mi, AFSCME		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. DeAngelo Malcolm, AFSCME		
12/27/13	B J COLEMAN	CHI	5.72
	United Parcel Services Charges, Ms. Yolanda Langston, SEIU		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. Clarence Sanders, AFSCME		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	Timekeeper Name	Location	Amount
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. James Williams, AFSCME		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. Gerald Thompson, AFSCME		
12/27/13	B J COLEMAN	CHI	3.54
	United Parcel Services Charges, Ms. Dempsey, Addison & Association of Professional & Tech		
12/27/13	B J COLEMAN	CHI	3.54
	United Parcel Services Charges, Mr. Marvin Hansberry, Police Officers Labor Council		
12/27/13	B J COLEMAN	CHI	3.54
	United Parcel Services Charges, Mr. Richard King, Association of City of Detroit		
12/27/13	B J COLEMAN	CHI	8.86
	United Parcel Services Charges, Mr. Robert Stokes, AFSCME		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. Robert Donald, AFSCME		
12/37/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. Andrew Ross, Senior Water Systems Chemist Assn.		
12/27/13	B J COLEMAN	CHI	9.38
	United Parcel Services Charges, Ms. Arlene Kirby, AFSCME		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Ms. Phyllis McMillon, AFSCME		
12/27/13	B J COLEMAN	CHI	5.72
	United Parcel Services Charges, Ms. Yolanda Langston, SEIU Professional & Technical		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Ms. Lacydia Moore-Re, AFSCME		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. John Cunningham, UAW		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Ms. Audrey Bellamy, Senior Accts, Analysts & Appraisers		
12/27/13	B J COLEMAN	CHI	13.17
	United Parcel Services Charges, Mr. Michael Hall, City of Detroit		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Mr. Zachary Carr, AFSCME		
12/27/13	B J COLEMAN	CHI	8.86
	United Parcel Services Charges, Ms. Laurie Walker, AFSCME		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Ms. Phyllis McMillon, AFSCME		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Mr. Richard King, Association of City of Detroit		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Ms. Delia Enright, AFSCME		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Ms. Yalonda King, AFSCME		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Mr. Chet Kulesza, Police Officers Labor Council		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Mr. Lamont Fisher, Detroit Income Tax Investigators		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Ms. Dempsey Addison, Association of Professional Technicians		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Mr. Jan Zaleski, Police Officers Labor Council		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Ms. Juanita Sanders, Association of Professional Const		

** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 8,311.40

Date	*Timekeeper Name*	*Location*	*Amount*
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Mr. Marvin Hansberry, Police Officers Labor Council		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Mr. Herbert Jenkins		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Mr. Parthogha, Association of Municipal Engineers		
12/27/13	B J COLEMAN	CHI	5.95
	United Parcel Services Charges, Mr. Saulius Simolinn, Sanitary Chemists Technicians		
12/27/13	B J COLEMAN	CHI	5.85
	United Parcel Services Charges, Ms. Robyn Brooks, UAW		
12/31/13	D T MOSS	WAS	46.71
	United Parcel Services Charges, Eunice Hayes, Emergency Manager		
12/31/13	G M SHUMAKER	WAS	64.75
	United Parcel Services Charges, Gregory Shumaker, c/o Jonathan Green		
	United Parcel Service charges Subtotal		1,058.77
12/06/13	S FERRY	ZFI	1,697.30
	Video and electronic expenses - Aquipt Inc 10/23/13 - Computer equipment rental for eligibility hearing		
12/31/13	M L HALE	WAS	275.00
	Video and electronic expenses - Mars Business Group LLC 12/23/13 - rental projector for SWAPs forbearance mediation		
	Video and electronic expenses Subtotal		1,972.30
TOTAL		**USD**	**197,918.20**

(e) = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(e), included in this amount is USD 8,311.40

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0849085

February 7, 2014

258183-609002

Invoice: 32661417

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Creditor Inquiries

	USD	6,860.00
TOTAL	**USD**	**6,860.00**

Remittance of payment can be made by wire transfer to our account as follows.

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609002/32661417 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
H LENNOX	4.30	900.00	3,870.00
ASSOCIATE			
L E NELSON	5.20	575.00	2,990.00
TOTAL	**9.50**	**USD**	**6,860.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Creditor Inquiries included the following:

(1) Responded to various creditor inquiries, including multiple inquiries from the Official Committee of Retirees;

(2) Maintained a restructuring data room, including by reviewing additional materials for privilege;

(3) Coordinated creditor access to the City's restructuring data room and participated in other creditor due diligence activities; and

(4) Evaluated and addressed requests for information under the Freedom of Information Act (FOIA).

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	L E NELSON	0.20	575.00	115.00
	Review Christie's letter (.10); communicate with Doak (Miller Buckfire), Lennox and Bennett regarding posting same to data room (.10).			
12/07/13	L E NELSON	0.50	575.00	287.50
	Revise creditor communications log (.30); communicate with Woo regarding same (.10); communicate with Marken (Miller Buckfire) regarding response to diligence request from Lazard (.10).			
12/10/13	H LENNOX	0.20	900.00	180.00
	Respond to retiree committee request for City to purchase insurance policy for its members.			
12/11/13	L E NELSON	0.20	575.00	115.00
	Review communications from Ha (City) regarding FOIA requests (.10); communicate with Boyce regarding request for information concerning Detroit Institute of Arts (.10).			
12/12/13	L E NELSON	0.40	575.00	230.00
	Coordinate regarding US Bank and GLC access to data room.			
12/12/13	L E NELSON	0.40	575.00	230.00
	Communicate with Ha (City) and Lennox regarding FOIA requests (.20); review documents in connection with same (.20).			
12/16/13	L E NELSON	0.60	575.00	345.00
	Review multiple documents for confidentiality and privilege prior to uploading to creditor data room.			
12/17/13	L E NELSON	0.20	575.00	115.00
	Communicate with Rogers (Waller) regarding data room index.			
12/18/13	L E NELSON	0.10	575.00	57.50
	Communicate with Ha (City) regarding FOIA request.			
12/19/13	L E NELSON	0.50	575.00	287.50
	Review file prior to uploading to data room for confidentiality and privilege (.20); communicate with Moshinsky (Miller Buckfire) regarding same (.10); review diligence request from National Public Finance Guarantee (.20).			
12/20/13	L E NELSON	0.20	575.00	115.00
	Communicate with Herman (Miller Buckfire) regarding creditor request for information and diligence material.			
12/23/13	H LENNOX	0.40	900.00	360.00
	Review/analyze letters from National and discuss data request responses with team.			
12/23/13	L E NELSON	0.60	575.00	345.00
	Communicate with Ha (City) regarding response to FOIA request (.20); update creditor communications log to reflect new information from Woo (.40).			
12/26/13	H LENNOX	0.30	900.00	270.00
	Review/analyze and respond to diligence requests from various creditor groups.			
12/27/13	H LENNOX	1.70	900.00	1,530.00
	Communicate with all financial advisors regarding progress in responding to various creditor diligence requests (.50); review and comment on draft response to Lazard request (.30); draft response to National 12/18 letters and circulate for review (.90).			
12/27/13	L E NELSON	1.10	575.00	632.50
	Review eleven documents for confidentiality and privilege prior to uploading to data room in response to creditor diligence requests (.80); review draft letter regarding National Public Finance Guarantee diligence requests (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/30/13	H LENNOX	0.50	900.00	450.00
	Draft/revise letter to Bjork (Sidley Austin) regarding data requests.			
12/30/13	H LENNOX	1.20	900.00	1,080.00
	Communicate with Montgomery (Dentons) transmitting pension documents in response to 12/24 request and arranging DWSD legal call (.40); communications with City advisors regarding status of response to production of other Retiree Committee diligence requests (.20); review and revise response document (.60).			
12/30/13	E E NELSON	0.20	575.00	115.00
	Review communications regarding redacted documents responsive to diligence request from Conway and Miller Buckfire.			
TOTAL		**9.50**	**USD**	**6,860.00**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319065

February 7, 2014

258183-609004

Invoice: 32661418

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Claims Administration

	USD	59,467.50
TOTAL	**USD**	**59,467.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609004/32661418 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	36.70	825.00	30,277.50
ASSOCIATE			
D J MERRETT	55.60	525.00	29,190.00
TOTAL	**92.30**	**USD**	**59,467.50**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Claims Administration included the following:

(1) Prepared and filed a reply in support of the City's motion (the "ADR Procedures Motion") for an order establishing alternative dispute resolution procedures ("ADR Procedures") to liquidate prepetition tort and other claims, including by (a) reviewing and evaluating objections to the proposed ADR Procedures, (b) negotiating resolutions to certain of these objections and (c) revising the proposed ADR Procedures to address objector concerns;

(2) Prepared for and participated in the Bankruptcy Court's December 16, 2013 hearing on the ADR Procedures Motion (the "ADR Procedures Hearing");

(3) Following the ADR Procedures Hearing, revised the ADR Procedures and the proposed order granting the ADR Procedures Motion as instructed by the Bankruptcy Court and to develop and implement agreed language to address certain objections; and

(4) Evaluated other claims and claim issues, including addressing issues relating to the bar date notice for governmental units.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/02/13	J B ELLMAN	0.80	825.00	660.00
	Review additional objections to ADR process (.30); conference with Merrett regarding same and remaining open issues (.40); review KCC update on service of bar date notice (.10).			
12/02/13	D J MERRETT	0.10	525.00	52.50
	Communicate with Paque (KCC) regarding service of bar date materials.			
12/03/13	D J MERRETT	1.20	525.00	630.00
	Communicate with Ellman regarding objections to ADR procedures (.10); review objections (.80); summarize same for Keelean (City) (.30).			
12/04/13	J B ELLMAN	2.30	825.00	1,897.50
	Conference call with Keelean (City) and Merrett regarding ADR issues and implementation (.50); review additional objections to ADR procedures (.40); communicate with Merrett regarding same and hearing preparations (.30); review materials for ADR reply (.90); review inquiry from State of Michigan regarding bar date materials (.10); communicate with Merrett regarding responding to same (.10).			
12/04/13	D J MERRETT	0.80	525.00	420.00
	Conference with Ellman, Keelean (City) regarding ADR procedures objections (.50); communicate with Ellman regarding same (.20); communicate with Ellman regarding governmental bar date notice (.10).			
12/05/13	J B ELLMAN	0.50	825.00	412.50
	Communicate with Patek (Elsman Teicher) regarding ADR objections and revisions (.30); communicate with Merrett regarding same (.20).			
12/05/13	D J MERRETT	3.90	525.00	2,047.50
	Communicate with Estrada (KCC) regarding bar date notices (.10); communicate with Keelean (City) regarding City indemnity obligations (.10); communicate with Deeby (Clark Hill) regarding resolution of objection to ADR procedures (.20); communicate with Keelean (City), Ellman regarding attempted resolution of public safety unions objection (.30); revise ADR procedures order to reflect accommodations resolving objections (3.20).			
12/06/13	J B ELLMAN	0.40	825.00	330.00
	Communicate with Fox (City) regarding no-fault claims (.20); review State correspondence regarding same (.20).			
12/06/13	D J MERRETT	4.00	525.00	2,100.00
	Communicate with Keelean (City) regarding resolution of LaSalle objection to ADR procedures motion (.10); review and revise proposed order on ADR procedures motion (3.70); communicate with Ellman regarding same (.20).			
12/08/13	J B ELLMAN	1.10	825.00	907.50
	Review and comment on updated ADR order (.80); review related materials (.20); communicate with Merrett regarding same (.10).			
12/08/13	D J MERRETT	2.20	525.00	1,155.00
	Draft and revise reply in support of ADR procedures (1.30); review responses to ADR procedures motion in connection with same (.90).			
12/09/13	J B ELLMAN	1.00	825.00	825.00
	Conferences with Merrett regarding terms of ADR order and resolution of objections (.30); review correspondence with objecting parties regarding same (.30); review related materials (.20); review updated order language for same (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/09/13	D J MERRETT	7.60	525.00	3,990.00

Communicate with Keelean (City) regarding resolution of Ryan objection to ADR procedures (.20); communicate with DiBlasi (Weil Gotshal) (.10), Levine (Lowenstein Sandler) (.20), Freund (Bredhoff & Kaiser) (.20), Deeby (Clark Hill) (.10) and Troy (DC)) (.10) regarding same; communicate with Easley regarding revisions to ADR procedures order (.10); communicate with Ellman regarding self-insured claims (.10); draft and revise reply in support of ADR procedures motion (4.80); review and analyze objections to same (1.70).

12/10/13 J B ELLMAN 2.70 825.00 2,227.50

Communicate with Merrett regarding ADR revisions to address responses (.20); review and comment on revised ADR order (.40) and procedures (.80); review stay and related issues arising out of Ryan ADR objection (.20); communicate with Patek (Erman Teicher) regarding same (.20); review ADR reply (.90).

12/10/13 D J MERRETT 6.50 525.00 3,412.50

Draft and revise reply in support of ADR procedures motion (1.30); communicate with Goodman (Goodman & Hurwitz) regarding resolution of objection to same (.20); communications with Ellman regarding revision of ADR procedures and order (.50); review and revise ADR procedures (1.10), proposed order (1.40) and reply (1.80); communicate with Patek (Erman Teicher) regarding resolution of objection (.20).

12/11/13 J B ELLMAN 2.70 825.00 2,227.50

Communicate with Merrett (.20), Patek (Erman Teicher) (.30) regarding ADR issues; review and comment on ADR reply (.80), updated procedures (.80), and order (.40); communicate with Merrett regarding same (.20).

12/11/13 D J MERRETT 7.60 525.00 3,990.00

Review and revise reply in support of ADR procedures (2.20); review and revise proposed order (2.80); review and revise ADR procedures (1.20); communicate with Ellman regarding same (.30); communicate with Patek (Erman Teicher) regarding resolution of objection to same (.20); communicate with Goodman (Goodman & Hurwitz) regarding same (.20); communicate with Deeby (Clark Hill) regarding same (.10); communicate with Angelov (Arent Fox) regarding same (.10); communicate with Stone regarding filing and service of reply (.20); communicate with Paque (KCC) regarding service of notice of entry of order for relief (.30).

12/12/13 J B ELLMAN 1.30 825.00 1,072.50

Review and respond to public safety union correspondence regarding ADR procedures (.30); communicate with Merrett regarding same (.30); communicate with Keelean (City) regarding same and other open ADR issues for hearing and implementation (.20); communicate with KCC regarding supplemental service of bar date notice (.10); communicate with Higgs (KPMG) regarding ADR process (.10); communicate with Merrett regarding supplemental bar date/order for relief notice to governmental units (.10); review Ambac further objection to ADR procedures and revised language for same (.20).

12/12/13 D J MERRETT 1.00 525.00 525.00

Communicate with Ellman regarding resolution of public safety union objection to ADR procedures motion (.10); communicate with Goodman (Goodman & Hurwitz) regarding resolution of objection (.10); communicate with Ellman regarding notice of governmental bar date (.20); communicate with Angelov (Arent Fox) regarding revision to ADR procedures order (.30); communicate with Ellman regarding same (.10); communicate with Patek (Erman Teicher) regarding resolution of objection to ADR procedures motion (.20).

12/13/13 J B ELLMAN 1.10 825.00 907.50

Communicate with Merrett (.30) and Keelean (City) (.30) regarding ADR procedures and upcoming hearing; review correspondence from Patek (Erman Teicher) regarding ongoing concerns (.20); draft response to same (.10); review stipulation to resolve Ryan and public safety union objections to ADR (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/13/13	D J MERRETT	5.20	525.00	2,730.00

Prepare materials for hearing on ADR procedures motion (1.30); communicate with Cohen, Angelov (Arent Fox) regarding resolution of objection to same (.10); communicate with Patek (Erman Teicher) regarding resolution of objection to same (.30); draft and revise stipulated order resolving Ryan stay relief motion in connection with resolution of public safety unions and Ryan objections to ADR procedures motion (1.60); review and revise proposed order on ADR procedures (1.10); review and revise procedures (.80).

12/14/13	J B ELLMAN	0.40	825.00	330.00

Communicate with Patek (Erman Teicher) regarding ADR objection and possible resolution (.30); communicate with Keelean (City) regarding same (.10).

12/15/13	J B ELLMAN	7.60	825.00	6,270.00

Review materials to prepare for hearing on ADR (4.10); review revised order regarding same (.80); draft notes for hearing (1.20); review comments from Patek (Erman Teicher) regarding same (.40); communicate with Merrett regarding same (.40); review response to same (.40); communicate with Keelean (City) regarding same (.10); review stipulation with Ryan (plaintiff) to resolve objections (.20).

12/15/13	D J MERRETT	2.60	525.00	1,365.00

Communicate with Ellman regarding resolution of public safety union objection to ADR procedures motion (.20); revise stipulation granting Ryan relief from stay in connection with same (.30); communicate with Patek (Erman Teicher) regarding same (.10); communicate with Ellman regarding same (.10); review public safety union revisions to ADR procedures order (.30); communicate with Ellman regarding public safety union revisions (.20); revise order (1.30); communicate with Fusco (Miller Canfield) regarding hearing on ADR procedures motion (.10).

12/16/13	J B ELLMAN	8.20	825.00	6,765.00

Prepare for (4.40) and attend and participate in (1.70) hearing on ADR procedures; communicate with Keelean (City) in advance of hearing to prepare (.80) and after hearing to discuss next steps (.30); conference with Patek (Erman Teicher) regarding revised language for ADR order per results of hearing (.20); communicate with Merrett regarding hearing results and revisions to order (.30); review and comment on revised form of order (.40); conference with Mussa (broker) regarding questions about bar date on behalf of bondholder clients (.10).

12/16/13	D J MERRETT	2.80	525.00	1,470.00

Prepare revised form of ADR procedures order (.30); communicate with Ellman regarding same (.10); communicate with Ellman regarding resolution of LaSalle Town Houses objection (.10); communicate with counsel to Ryan regarding stay relief motion stipulation (.10); prepare materials for hearing (.40); review Swift and Ryan joint motion to substitute (.20); communicate with Ellman regarding same (.20); revise ADR procedures order (1.20).

12/17/13	J B ELLMAN	1.20	825.00	990.00

Review and revise ADR procedures order per outcome of hearing (.60); review related materials (.20); communicate with Merrett regarding same (.20); communicate with Patek (Erman Teicher) regarding same (.10); communicate with Lee (Ernst & Young) regarding claims process and preparing for ADR (.10).

12/17/13	D J MERRETT	1.00	525.00	525.00

Revise ADR procedures order (.40); communicate with Easley regarding indemnification grievances (.20); communicate with Patek (Erman Teicher) regarding resolution of ADR procedures motion (.20); communicate with Ellman regarding same (.20).

12/18/13	J B ELLMAN	1.30	825.00	1,072.50

Communicate with Patek (Erman Teicher) regarding ADR procedures and resolution of objections per Court's instructions (.20); communicate with Merrett regarding same (.30); review transcript from afternoon session on 12/16 in connection with same (.40); review additional edits to ADR Order to address union objections and issues (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	D J MERRETT	0.30	525.00	157.50
	Communicate with Easley regarding resolution of indemnification disputes for ADR procedures order (.10); communicate with Ellman regarding resolution of DPSU objection (.20).			
12/19/13	J B ELLMAN	1.70	825.00	1,402.50
	Communicate with Patek (Erman Teicher) regarding ADR procedures and order comments (.30); communicate with Merrett regarding same (.30); review updated ADR order (1.10).			
12/19/13	D J MERRETT	3.20	525.00	1,680.00
	Communicate with Ellman regarding Romano objection to ADR procedures objection (.10); review same (.20); review and revise ADR procedures order (.80); review Court's order regarding Romano objection (.10); communicate with Ellman regarding same (.10); review proof of claim form (.10); communicate with Ellman regarding same (.10); communicate with Fusco (Miller Canfield) regarding submission of ADR procedures order (.10); communicate with Ellman, Patek (Erman Teicher) regarding same (.10); communicate with Easley regarding resolution of public safety unions' objection to ADR procedures (.10); review and revise ADR procedures (1.40).			
12/20/13	J B ELLMAN	1.90	825.00	1,567.50
	Conferences with Patek (Erman Teicher) regarding proposed revisions to ADR procedures and order (.40); review correspondence from Patek (Erman Teicher) regarding same (.30); communicate with Merrett regarding same (.30); review and edit updated drafts of ADR materials for submission to Court (.90).			
12/20/13	D J MERRETT	4.20	525.00	2,205.00
	Review public safety unions' revisions to ADR order (.20); summarize same for Ellman (.10); review and revise ADR procedures (1.40); review and revise proposed ADR procedures order (1.10); multiple communications with Patek (Erman Teicher) regarding same (.30); multiple communications with Ellman regarding same (.40); communicate with Keelean (City) regarding resolution (.10); prepare same for filing and upload (.40); communicate with Hirtzel regarding filing and service of same (.20).			
12/21/13	J B ELLMAN	0.10	825.00	82.50
	Communicate with Lennox regarding implementation of ADR procedures once approved.			
12/21/13	D J MERRETT	0.10	525.00	52.50
	Communicate with Ellman regarding governmental bar date notice and publication notice.			
12/23/13	D J MERRETT	1.30	525.00	682.50
	Communicate with Fusco, Swanson (Miller Canfield) regarding proposed ADR procedures order (.10); revise same (.60); communicate with Ellman (.20), Hirtzel (.30), Patek (Erman Teicher) (.10) regarding same.			
12/24/13	J B ELLMAN	0.40	825.00	330.00
	Review final entered ADR order (.20); communicate with Merrett and Keelean (City) regarding same and new material added by the Court (.20).			
TOTAL		92.30	USD	59,467.50

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609006

Invoice: 32661420

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period of December 1, 2013 through December 31, 2013:

Water and Sewer Matters

	USD	66,240.00
TOTAL	**USD**	**66,240.00**

Remittance of payment can be made by wire transfer to our account as follows:
BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609006/32661420 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
B S BENNETT	4.80	1,000.00	4,800.00
D G HEIMAN	8.20	975.00	7,995.00
H LENNOX	31.20	900.00	28,080.00
E MILLER	2.00	900.00	1,800.00
B L SEDLAK	26.40	775.00	20,460.00
ASSOCIATE			
L E NELSON	5.40	575.00	3,105.00
TOTAL	**78.00**	**USD**	**66,240.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Water and Sewer Matters included the following:

(1) Prepared for and participated in discussions with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) [redacted] and (e) and other advisors to the City regarding a potential DWSD transaction;

(2) [redacted]

(3) Addressed issues relating to U.S. Bank, as the trustee for the City's water and sewerage bonds, including issues relating to the fees of U.S. Bank's professional advisors;

(4) Prepared and updated a term sheet for a potential DWSD transaction in connection with the parties' ongoing negotiations;

(5) Evaluated various other issues related to a potential DWSD transaction, including issues relating to (a) the DWSD's capital improvement plan, (b) the treatment of the City's secured water and sewer bonds and (c) state law requirements for a potential new water and sewer authority; and

(6) Responded to Official Committee of Retirees' request for information regarding DWSD contracts, including reviewing these contracts prior to distribution, and addressed the inquiries of certain bondholder representatives.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/02/13	L E NELSON	0.20	575.00	115.00

Communicate with Marken (Miller Buckfire) and Simmons (Miller Buckfire) regarding contracts for Detroit Water and Sewerage Department: (.10); review same (.10).

12/02/13	B L SEDLAK	1.40	775.00	1,085.00

Prepare for meetings with Detroit Water and Sewerage Department by reviewing term sheet and issues outstanding with respect to same (.70); conference with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department meetings (.10); multiple conferences with Detroit Water and Sewerage Department, Counties and Miller Buckfire regarding meeting issues (.60).

12/03/13	H LENNOX	2.30	900.00	2,070.00

Conference call with Buckfire (Miller Buckfire), Van Dusen (Miller Canfield), Brader (State), Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department options and status (1.30); follow-up calls with Brader (State), Buckfire (Miller Buckfire) (.50); follow-up meeting with Van Dusen (Miller Canfield) (.50).

12/03/13	L E NELSON	1.40	575.00	805.00

Review Detroit Water and Sewerage Department contracts prior to distribution.

12/03/13	B L SEDLAK	1.70	775.00	1,317.50

Conference with Miller Buckfire and Brader (State) regarding Detroit Water and Sewerage Department outstanding issues (1.10); review communications regarding Detroit Water and Sewerage Department job redesign (.60).

12/04/13	H LENNOX	1.30	900.00	1,170.00

Telephone conferences with Van Dusen (Miller Canfield), Sedlak, Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department options (.30); participate in call with Van Dusen (Miller Canfield), Caton (Kramer Levin), Sedlak regarding bondholders questions on Detroit Water and Sewerage Department transaction (1.00).

12/04/13	L E NELSON	2.80	575.00	1,610.00

Review Detroit Water and Sewerage Department contracts prior to distribution (2.70); communicate with Simmons (Miller Buckfire) regarding same (.10).

12/04/13	B L SEDLAK	2.90	775.00	2,247.50

Call with Miller Buckfire regarding outstanding issues and possible resolution of same (1.00); conference with [redacted] regarding suggestions related to Detroit Water and Sewerage Department (.50); review water and sewer monetization precedents with respect to developing transaction structure (1.20); conference with Haggard (Miller Buckfire) regarding Macomb County meeting (.20).

12/05/13	H LENNOX	0.80	900.00	720.00

Review and comment on Detroit Water and Sewerage Department accounting regarding transaction (.20); review privatization memoranda (.60).

12/05/13	B L SEDLAK	0.80	775.00	620.00

Review and respond to correspondence from Ernst & Young regarding accounting status and balance sheet effects of potential DWSD transaction.

12/06/13	H LENNOX	0.40	900.00	360.00

Communicate with Wolfson (City), Kilpatrick (Kilpatrick & Assocs.), Donk (Miller Buckfire) regarding status of trustee financial advisor (.20); communications with Haggard (Miller Buckfire), Nelson regarding Retiree Committee data request regarding Detroit Water and Sewerage Department documents (.20).

12/06/13	L E NELSON	0.90	575.00	517.50

Review Detroit Water and Sewerage Department contracts for distribution to creditor (.80); communicate with Simmons (Miller Buckfire) regarding same (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/07/13	H LENNOX	0.20	900.00	180.00
	Review county conceptual comments to DWSD transaction term sheet.			
12/09/13	H LENNOX	1.30	900.00	1,170.00
	Conference call with Sedlak, Van Dusen (Miller Canfield), Haggard (Miller Buckfire), Hausman (Cadwalader) regarding Oakland County comments to DWSD transaction term sheet and next steps.			
12/09/13	L E NELSON	0.10	575.00	57.50
	Communicate with Lennox and Marken (Miller Buckfire) regarding Detroit Water and Sewerage Department contracts.			
12/09/13	B L SEDLAK	2.40	775.00	1,860.00
	Communicate with Miller Buckfire, Miller Canfield, Brader (State) and Lennox regarding counties' response to DWSD transaction term sheet (1.10); review comments to term sheet (1.30).			
12/10/13	H LENNOX	2.60	900.00	2,340.00
	Prepare for (.30) and attend (2.00) meeting with Macomb County regarding DWSD transaction term sheet; communicate with team regarding outcome (.20); review letter from Marocco (Macomb County) (.10).			
12/10/13	B L SEDLAK	2.80	775.00	2,170.00
	Prepare for meeting with Macomb County by reviewing issues regarding potential DWSD transaction (.80); attend meeting with Macomb County (2.00).			
12/11/13	H LENNOX	0.20	900.00	180.00
	Communicate with Sedlak regarding meeting with counties.			
12/11/13	B L SEDLAK	2.90	775.00	2,247.50
	Meet with counties regarding issues relating to DWSD transaction term sheet.			
12/12/13	D G HEIMAN	0.50	975.00	487.50
	[redacted]			
12/12/13	D G HEIMAN	0.80	975.00	780.00
	Conferences with Lennox and Buckfire (Miller Buckfire) regarding [redacted]			
12/12/13	H LENNOX	2.80	900.00	2,520.00
	[redacted] conferences with restructuring team regarding [redacted] (.60); conference with Moore (Conway MacKenzie), Johnson, Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department payments (.80); communications with Nelson, Buckfire (Miller Buckfire), Kilometric, Wolfson (City) regarding water bond trustee's financial advisor (.30).			
12/13/13	H LENNOX	3.30	900.00	2,970.00
	Conference call with Detroit Water and Sewerage Department management regarding upcoming cash and financing needs (1.10); conference call with Miller, Moore (Conway MacKenzie), Doak (Miller Buckfire), Buckfire (Miller Buckfire), Malhotra (Ernst & Young) regarding DWSD retiree issue (1.50); follow-up conferences with Heiman, Miller, Moore (Conway MacKenzie) regarding same (.70).			
12/13/13	B L SEDLAK	1.80	775.00	1,395.00
	Conference with Detroit Water and Sewerage Department and Miller Buckfire regarding ongoing Detroit Water and Sewerage Department capital investment needs and on-going strategy (.90); review Home Rule Cities Act requirement with respect to sale of assets (.90).			
12/16/13	H LENNOX	4.40	900.00	3,960.00
	Review savings analysis (.30); [redacted] conference call with Caton (Kramer Levin), Kannel (Mintz Levin), Letnke (Waller Lansden), Rogers (Waller Lansden), Van Dusen (Miller Canfield) regarding bondholder questions regarding Detroit Water and Sewerage Department potential transaction (.40).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/16/13	B L SEDLAK	0.30	775.00	232.50
	Review correspondence regarding property sales from Detroit Water and Sewerage Department.			
12/17/13	B S BENNETT	0.50	1,000.00	500.00
	Analysis of memorandum form Buckfire (Miller Buckfire) regarding progress in DWSD transaction.			
12/17/13	D G HEIMAN	0.60	975.00	585.00
	Communicate with Buckfire (Miller Buckfire) regarding progress with Oakland County in connection with DWSD transaction (.30); email communications with team regarding same (.30).			
12/17/13	D G HEIMAN	0.70	975.00	682.50
	[redacted]			
12/17/13	H LENNOX	2.80	900.00	2,520.00
	[redacted]			
12/17/13	B L SEDLAK	1.70	775.00	1,317.50
	Review correspondence from Buckfire (Miller Buckfire) regarding new Detroit Water and Sewerage Department structure (.40); review and draft summary of constitutional and case law regarding Detroit Water and Sewerage Department structure (1.30).			
12/18/13	B S BENNETT	0.10	1,000.00	100.00
	[redacted]			
12/18/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Buckfire (Miller Buckfire), Heiman, Lennox, Miller and Miller Canfield regarding DWSD transaction progress.			
12/18/13	D G HEIMAN	0.50	975.00	487.50
	Communicate with Buckfire (Miller Buckfire), Lennox, Miller, Bennett and Miller Canfield regarding agreement with Oakland County in connection with DWSD transaction.			
12/18/13	H LENNOX	1.50	900.00	1,350.00
	Conference call with Buckfire (Miller Buckfire), Heiman, Miller, Van Dusen (Miller Canfield), Bennett regarding status of potential Detroit Water and Sewerage Department transaction (.50); follow-up with Buckfire (Miller Buckfire), Sedlak, Van Dusen (Miller Canfield) regarding same (.30); review and revise draft press release (.70).			
12/18/13	E MILLER	0.50	900.00	450.00
	Call with Buckfire, Heiman, Lennox, Moore (Conway MacKenzie) regarding DWSD proposal.			
12/18/13	B L SEDLAK	1.70	775.00	1,317.50
	Review correspondence regarding structuring issues regarding potential DWSD transaction (.50); [redacted]			
12/19/13	D G HEIMAN	0.50	975.00	487.50
	[redacted]			
12/19/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Buckfire (Miller Buckfire) regarding update for Detroit Water and Sewerage Department.			
12/19/13	H LENNOX	0.60	900.00	540.00
	Communicate with Buckfire (Miller Buckfire), Heiman, [redacted] regarding Detroit Water and Sewerage Department transaction.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/19/13	B L SEDLAK	1.20	775.00	930.00

Review comments of Macomb County regarding DWSD transaction term sheet (.30); review correspondence from Miller Buckfire and Oakland County regarding DWSD transaction term sheet (.30); review revised proposal from Miller Buckfire (.60).

12/20/13	B S BENNETT	0.50	1,000.00	500.00

Telephone conference with Buckfire (Miller Buckfire) regarding DWSD proposal and negotiations.

12/20/13	B S BENNETT	0.40	1,000.00	400.00

[redacted]

12/20/13	D G HEIMAN	0.40	975.00	390.00

Conference with Buckfire (Miller Buckfire), Moore (Conway MacKenzie) and Orr (City) regarding Detroit Water and Sewerage Department.

12/20/13	H LENNOX	1.20	900.00	1,080.00

Review communications from Buckfire (Miller Buckfire) regarding Detroit Water and Sewerage Department transaction (.40); conference with Bennett regarding same (.50); [redacted]

12/21/13	B S BENNETT	0.30	1,000.00	300.00

Analysis of slides regarding DWSD negotiation status.

12/21/13	B S BENNETT	0.30	1,000.00	300.00

[redacted]

12/21/13	B S BENNETT	0.30	1,000.00	300.00

[redacted]

12/21/13	B S BENNETT	0.30	1,000.00	300.00

[redacted]

12/21/13	B S BENNETT	1.00	1,000.00	1,000.00

Telephone conference (partial) with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Haggard (Miller Buckfire), Orr (City), Heiman, Lennox regarding DWSD negotiations.

12/21/13	D G HEIMAN	0.40	975.00	390.00

Telephone conference with Buckfire (Miller Buckfire) regarding regional authority structure and price related to Detroit Water and Sewerage Department.

12/21/13	D G HEIMAN	0.30	975.00	292.50

[redacted]

12/21/13	D G HEIMAN	1.20	975.00	1,170.00

Telephone conference with team regarding [redacted]

12/21/13	H LENNOX	2.00	900.00	1,800.00

[redacted] review Ernst & Young spreadsheets regarding same (.30); participate in conference call with Heiman, Bennett, Orr (City), Buckfire (Miller Buckfire), Haggard (Miller Buckfire), Moore (Conway MacKenzie), Malhotra (Ernst & Young), Miller regarding same (1.20).

12/21/13	B L SEDLAK	1.00	775.00	775.00

Participate in call (partial) with Miller Buckfire and Conway MacKenzie regarding water/sewer authority proposal.

12/22/13	D G HEIMAN	1.00	975.00	975.00

Attend team conference call (partial) regarding regional authority for Detroit Water and Sewerage Department.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/22/13	H LENNOX	1.10	900.00	990.00
	Conference call with Heiman, Bennett, Orr (City), Buckfire (Miller Buckfire), Haggard (Miller Buckfire), Moore (Conway MacKenzie), Malhotra (Ernst & Young), Miller regarding potential DWSD transaction.			
12/22/13	B L SEDLAK	1.10	775.00	852.50
	Conference call with Miller Buckfire, Emergency Manager, Conway MacKenzie regarding [redacted]			
12/23/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Moore (Conway MacKenzie) regarding Detroit Water and Sewerage Department financial analysis for regional authority.			
12/23/13	H LENNOX	1.30	900.00	1,170.00
	Communicate with Haggard (Miller Buckfire), Marken (Miller Buckfire), Van Dusen (Miller Canfield), Massaron (Miller Canfield), Sedlak regarding open items in potential transaction (.70); telephone conference with Moore (Conway MacKenzie) regarding financial advisor call regarding Detroit Water and Sewerage Department (.20); review and revise summary for same (.40).			
12/23/13	E MILLER	0.30	900.00	270.00
	Communicate with Heiman regarding DWSD deal.			
12/23/13	B L SEDLAK	2.70	775.00	2,092.50
	Conference with Miller Buckfire, Miller Canfield and Lennox regarding DWSD transaction term sheet (.70); prepare for same by reviewing term sheet (.40); review reports by rating agencies (1.10); review National Public Financing Guaranty letter and related correspondence (.50).			
12/24/13	H LENNOX	1.10	900.00	990.00
	Communicate with Miller, Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding various DWSD scenarios and contribution rates (1.00); follow-up with Van Dusen (Miller Canfield), Massaron (Miller Canfield) regarding same (.10).			
12/24/13	E MILLER	1.00	900.00	900.00
	Conference with Lennox, Moore (Conway MacKenzie) Malhotra (Ernst & Young) regarding [redacted]			
12/24/13	E MILLER	0.20	900.00	180.00
	[redacted]			
12/28/13	B S BENNETT	0.20	1,000.00	200.00
	Analyze letter from Assured and National regarding DWSD debt and proposal.			
12/28/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Heiman regarding [redacted]			
12/28/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Orr (City), Buckfire (Miller Buckfire), Lennox regarding DWSD letter by Assured and National.			
12/28/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of proposed response to National's latest consolidated information request regarding DWSD.			
12/30/13	D G HEIMAN	0.30	975.00	292.50
	Review Bennett term sheet for DWSD bondholders.			
TOTAL		78.00	USD	66,240.00

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609007

Invoice: 32661421

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

City Assets, Services and Revitalization

USD 159,237.50

TOTAL **USD 159,237.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609007/32661421 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
J C BEH	9.90	775.00	7,672.50
B S BENNETT	7.80	1,000.00	7,800.00
B B ERENS	3.80	850.00	3,230.00
D G HEIMAN	3.40	975.00	3,315.00
S C KOPPEL	12.10	875.00	10,587.50
H LENNOX	10.90	900.00	9,810.00
B L SEDLAK	66.00	775.00	51,150.00
T A WILSON	21.80	600.00	13,080.00
ASSOCIATE			
M J AUSTIN	57.50	400.00	23,000.00
J A FLORCZAK	2.30	350.00	805.00
T HOFFMANN	31.10	650.00	20,215.00
D J MERRETT	4.50	525.00	2,362.50
O S ZELTNER	20.70	300.00	6,210.00
TOTAL	**251.80**	**USD**	**159,237.50**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to City Assets, Services and Revitalization included the following:

(1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City's financial advisors;

(2) Address issues relating to the energy delivery services agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid, including responding to City Council questions;

(3) Prepared and filed, at the request of the Bankruptcy Court, a supplemental post-hearing brief in support of the City's motion for an order authorizing the City to enter into and perform under certain agreements in connection with the operation and funding of the new Public Lighting Authority (the "Lighting Motion") and revised the proposed order granting the Lighting Motion;

(4) Analyzed issues relating to the appeal of the Bankruptcy Court's order granting the Lighting Motion;

(5) Prepared and filed an objection to the motion filed by Syncora and Federal Guaranty Insurance Company (FGIC) for the appointment of an ad hoc committee to participate in the review of Detroit Institute of Arts ("DIA") assets and possible related revenue generation, and conducted related research;

(6) Evaluated other issues relating to DIA, including evaluating (a) Christie's appraisal of the DIA assets and (b) a proposal from DIA Corporation for a potential DIA transaction;

(7) Evaluated issues relating to the City's various parking assets, tax liens (Project 99) and other City assets, and engaged in discussions with interested parties;

(8) Evaluated issues relating to a potential Joe Louis Arena sublease and the proposed new hockey arena and events center for Detroit, and addressed related issues; and

(9) Evaluated issues relating to the proposed transfer of blighted City properties to the new land bank.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/01/13	B B ERENS	1.40	850.00	1,190.00
	Review and revise Public Lighting Authority brief (1.10); review transcript regarding same (.30).			
12/01/13	T HOFFMANN	3.80	650.00	2,470.00
	Review and revise supplemental brief for Public Lighting Authority transaction.			
12/01/13	B L SEDLAK	0.70	775.00	542.50
	Review and comment on Public Lighting Authority supplemental brief.			
12/02/13	M J AUSTIN	4.70	400.00	1,880.00
	Review and revise Public Lighting Authority motion (1.00); communicate with Hoffmann regarding same (.30); review and revise M-1 and M-2 Construction, Operating and Maintenance Agreement (1.70); review correspondence regarding Public Lighting Authority and Miller Canfield (.60); communicate with Jones (Detroit Land Bank), Mays (City) and Sedlak regarding outstanding Detroit Land Bank issues (.50); review proposal regarding changes to Municipal Parking Department to increase parking collection revenue (.40); review correspondence from Motor City Casino regarding grants (.20).			
12/02/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Levin (Cravath) regarding Detroit Institute of Arts matters.			
12/02/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Andrews regarding Detroit Institute of Arts matters.			
12/02/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Andrews regarding Detroit Institute of Arts matters.			
12/02/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Buckfire (Miller Buckfire) regarding Detroit Institute of Arts matters.			
12/02/13	B B ERENS	0.80	850.00	680.00
	Revise reply to Public Lighting Authority objection (.60); conferences with Hoffmann regarding same (.20).			
12/02/13	J A FLORCZAK	2.30	350.00	805.00
	Review draft of supplemental brief in support of Public Lighting Authority financing motion (.20); research caselaw relevant to 364(e) for same (1.90); communicate results to Hoffmann (.20).			
12/02/13	T HOFFMANN	7.60	650.00	4,940.00
	Communicate with Green (Miller Canfield) regarding supplemental brief for public lighting transaction (.30); communicate with Hertzberg (Pepper Hamilton), Lennox, Cullen and Shumaker regarding supplemental brief (.60); review and revise same (6.70).			
12/02/13	H LENNOX	1.20	900.00	1,080.00
	Multiple communications with Cullen, Orr (City), Brader (State), Green (Miller Canfield), Hoffmann regarding Public Lighting Authority financing issue and post-hearing briefing.			
12/02/13	H LENNOX	0.40	900.00	360.00
	Review and revise Public Lighting Authority reply.			
12/02/13	B L SEDLAK	0.70	775.00	542.50
	Communicate with Cohen (DTE), City regarding Stone Pool property (.50); communicate with Lascombe (Public Lighting Authority) regarding Public Lighting Authority and hearing regarding same (.20).			
12/02/13	T A WILSON	1.40	600.00	840.00
	Outline and draft objection to motion to appoint art committee.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/03/13	MJ AUSTIN	6.10	400.00	2,440.00

Review and revise Public Lighting Authority motion (.40); review Allen Law Group Public Lighting Authority motion (.30); review and revise M-1 Construction, Operating and Maintenance Agreement (1.00); communicate with Sedlak, Brundidge (City), Brown (City) and Edwards (City) regarding same (.50); draft closing checklist for properties sold pursuant to the Energy Delivery Services Agreement (1.20); communicate with Sedlak and Motor City Casino regarding disposition of grant funds to Detroit Land Bank pursuant to Motor City Casino Development Agreement (.60); communicate with Moss, Sedlak, Sekeley (Conway MacKenzie) regarding approval process for parking violation revenue enhancements (1.10); review Motor Casino Development Agreement (.50); review land transfer agreements for catalyst development area (.50).

12/03/13	B S BENNETT	0.40	1,000.00	400.00

Analysis of Christie's appraisal of Detroit Institute of Arts assets.

12/03/13	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Fox (City) regarding release of Christie's appraisal of Detroit Institute of Arts assets.

12/03/13	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Nowling (City), Abernathy regarding revisions to press release regarding Christie's appraisal.

12/03/13	B S BENNETT	1.30	1,000.00	1,300.00

Conference with Orr (City), Tedder (State), Fox (City) regarding Detroit Institute of Arts matters, plan matters, related matters.

12/03/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of revised press release regarding Christie's appraisal of Detroit Institute of Arts assets.

12/03/13	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Buckfire (Miller Buckfire) regarding release of Christie's appraisal of Detroit Institute of arts assets.

12/03/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of memoranda regarding release of Christie's appraisal of Detroit Institute of Arts assets.

12/03/13	B B EREN S	0.40	850.00	340.00

Review revised Public Lighting Authority reply (.20); communicate with Hoffmann regarding same (.20).

12/03/13	D G HEIMAN	0.50	975.00	487.50

Communicate with Levin (Cravath) regarding Christie's appraisal of City-owned art.

12/03/13	T HOFFMANN	4.70	650.00	3,055.00

Review and analyze public lighting authority brief (.90); review and revise public lighting authority supplemental brief (2.80); communicate with Eerens regarding section 364(e) relief (regarding same (.30); review and analyze proposed form of order for public lighting authority transaction (.50); communicate with Green (Miller Canfield) regarding public lighting authority transaction and briefing (.20).

12/03/13	S C KOPPEL	1.00	875.00	875.00

Participate in weekly conference call with DEGC and Olympia Development regarding New Events Center.

12/03/13	H LENNOX	1.60	900.00	1,440.00

Multiple conferences with Green (Miller Canfield), Hartmann (Miller Canfield), Hoffmann, Brader (State) regarding Public Lighting Authority briefing (1.40); review PLA's brief (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/03/13	B L SEDLAK	5.70	775.00	4,417.50

Review casino development agreement (1.00); communicate with Dube (casino) regarding funding escrow and obligation to fund a development entity (.60); review supplemental brief to court regarding Public Lighting Authority (.60); review Public Lighting Authority brief from Public Lighting Authority (.60); multiple conferences with Hoffmann, Lennox and Public Lighting Authority regarding brief and outstanding issues (1.20); conference with Brown (City) regarding Stone Pool property sale (.20); review solid waste contract (1.00); review Energy Development Services Agreement real estate checklist (.50).

12/03/13	T A WILSON	1.20	600.00	720.00

Communicate with Zeltner regarding research in support of objection to art committee motion (.20); draft objection to motion to appoint art committee (1.00).

12/03/13	O S ZELTNER	7.30	300.00	2,190.00

Research (4.20) and draft (2.90) memorandum to Wilson regarding [redacted] for objection to motion to appoint art committee; communicate with Wilson regarding same (.20).

12/04/13	M J AUSTIN	4.00	400.00	1,600.00

Review and revise Joe Louis Arena documents based on proposed compromise (1.60); research Home Rule City Act provisions on public utilities (.60); review draft agreement for Rizzo (Contractor) (1.50); communicate with Sedlak regarding Motor Casino Development Agreement issues (.30).

12/04/13	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Levin (Cravath) regarding Christie's appraisal of Detroit Institute of Arts assets.

12/04/13	B B ERENS	0.30	850.00	255.00

Review final reply on Public Lighting Authority.

12/04/13	T HOFFMANN	5.80	650.00	3,770.00

Finalize supplemental brief for Public Lighting Authority transaction (2.80); communicate with Cofsky regarding filing of same (.30); communicate with Green (Miller Canfield) and Lennox regarding supplemental briefing for public lighting authority transaction (.30); review and analyze briefing submitted by Miller Canfield, the Public Lighting Authority and the State of Michigan (1.80); communicate with Fox (City) regarding supplemental brief (.20); review comments from Pepper Hamilton on supplemental brief (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding supplemental brief (.20).

12/04/13	H LENNOX	2.00	900.00	1,800.00

Review various briefs on Public Lighting Authority financing issue (1.20); telephone conferences with Hoffmann, Hartmann (Miller Canfield), Green (Miller Canfield), Howell (Dykema Gosset) regarding same (.80).

12/04/13	H LENNOX	0.40	900.00	360.00

Telephone conference with Koppel regarding Joe Louis Arena issues and land sales (.20); telephone conference with Sedlak regarding DTE issues (.20).

12/04/13	D J MERRETT	1.60	525.00	840.00

Research regarding section 105 powers in connection with objection to formation of art committee (.80); review media reports regarding potential Detroit Institute of Arts sale in connection with same (.40); draft insert to objection regarding same (.30); communicate with Wilson regarding same (.10).

12/04/13	B L SEDLAK	0.90	775.00	697.50

Review correspondence regarding approval process for parking revenue enhancements (.50); review correspondence from Monto (Motor City Law) regarding Project 99 (.40).

12/04/13	T A WILSON	6.20	600.00	3,720.00

Draft objection to art committee motion (5.70); communicate with Merrett, Zeltner regarding same (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	O S ZELTNER	7.60	300.00	2,280.00

Research (3.60) and draft (3.90) memoranda regarding [redacted] for objection to art committee motion; communicate with Wilson regarding same (.10).

12/05/13	M J AUSTIN	2.50	400.00	1,000.00

Communicate with Mays (City) and Sedlak regarding current status of projects (.80); review and revise agreements for Joe Louis Arena (.70); review state statutes regarding limitations on the sale of public utilities (.50); communicate with Sedlak and Hoffmann regarding closing for Public Lighting Authority transaction (.50).

12/05/13	B B ERENS	0.50	850.00	425.00

Review and revise order per court regarding Public Lighting Authority.

12/05/13	T HOFFMANN	0.80	650.00	520.00

Review and analyze revised order authorizing Public Lighting Authority transaction and related correspondence.

12/05/13	S C KOPPEL	0.70	875.00	612.50

Draft/revise Joe Louis Arena Lease.

12/05/13	H LENNOX	0.50	900.00	450.00

Review Retiree Committee supplemental brief on Public Lighting Authority (.30); telephone conferences with Court and Hoffmann regarding Public Lighting Authority order (.20).

12/05/13	H LENNOX	0.30	900.00	270.00

Review Christie's report regarding City-owned art.

12/05/13	D J MERRETT	2.90	525.00	1,522.50

Research regarding Sixth Circuit interpretation of Bankruptcy Code section 105 for objection to art committee motion (1.20); draft insert regarding same (.40); research media reports regarding opposition to sale of art (.70); draft insert regarding same (.60).

12/05/13	B L SEDLAK	2.20	775.00	1,705.00

Correspondence with Mays (City) regarding land bank (.40); conference with Mays (City) regarding general status of open items (1.00); review and revise status summary for Mays (City) (.40); review revised land bank agreement (.40).

12/05/13	T A WILSON	5.30	600.00	3,180.00

Draft objection to art committee motion (5.00); communicate with Merrett, Zeltner regarding research related to same (.30).

12/05/13	O S ZELTNER	1.80	300.00	540.00

Draft memorandum to Wilson regarding legal standard governing pre-confirmation litigation of alleged plan defects, for objection to art committee motion.

12/06/13	M J AUSTIN	1.90	400.00	760.00

Review comments from Brandidge on M-1 Construction, Operating and Maintenance Agreement (.40); review and revise Joe Louis Arena documents (.30); communicate with Sedlak and Hoffmann regarding Public Lighting Authority closing (.60); attend conference call with Motor City Casino and Sedlak regarding use of funds from Development Agreement (.40).

12/06/13	D G HEIMAN	0.50	975.00	487.50

Conference with Levin (Cravath) regarding Christie's appraisal of City-owned art.

12/06/13	T HOFFMANN	0.50	650.00	325.00

Review and analyze order approving Public Lighting Authority transaction (.30); communicate with Austin regarding closing logistics and timing (.20).

12/06/13	S C KOPPEL	0.80	875.00	700.00

Communicate with Stoepker (Dickinson Wright) regarding Joe Louis Arena settlement.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	H LENNOX	0.20	900.00	180.00
	Review and circulate Public Lighting Authority order.			
12/06/13	B L SEDLAK	4.60	775.00	3,565.00
	Conference with Mays (City) regarding Brod Armory (.20); review correspondence with respect to Brod Armory and appraisals (.30); conference with Cohen (DTE) regarding Energy Delivery Services Agreement (.40); draft correspondence to Cohen (DTE) regarding Energy Delivery Services Agreement changes (.30); review revised Energy Delivery Services Agreement (.30); conference with Brown (City) regarding same (.20); review order with respect to Public Lighting Authority (.20); review comments to solid waste contract (.90); review M-1 and M-2 Construction, Operating and Maintenance Agreements (.40); conference with Herman (Miller Buckfire) regarding parking monetization (.40); review consultants' proposals regarding parking (1.00).			
12/06/13	T A WILSON	3.70	600.00	2,220.00
	Draft objection to art committee motion (3.60); communicate with Bennett regarding same (.10).			
12/06/13	O S ZELTNER	1.00	300.00	300.00
	Review and revise objection to art committee motion (.90); communicate with Wilson regarding same (.10).			
12/07/13	M J AUSTIN	0.30	400.00	120.00
	Review and revise Joe Louis Arena documents.			
12/07/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum from Grey (Christie's) regarding Detroit Institute of Arts valuation matters.			
12/08/13	M J AUSTIN	1.00	400.00	400.00
	Review and revise Joe Louis Arena documents (.40); communicate with Koppel regarding same (.60).			
12/08/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Wilson regarding opposition to art committee motion.			
12/08/13	B S BENNETT	1.30	1,000.00	1,300.00
	Analysis of opposition to art committee motion (.70); revise same (.60).			
12/08/13	T A WILSON	0.30	600.00	180.00
	Review Bennett edits to objection to art committee motion (.10); communicate with Bennett regarding same (.20).			
12/09/13	M J AUSTIN	8.50	400.00	3,400.00
	Review and revise Waste Services Agreement (1.40); communicate with Sedlak regarding same (.30); draft notice to council regarding Waste Services Agreements (.50); review and revise Joe Louis Arena documents based on comments from Koppel (1.00); calculate rent due on January 1, 2014 under proposed sublease for Joe Louis Arena (.40); communicate with Stoepker (Olympia) regarding Joe Louis Arena (.30); review and revise Land Bank Transfer Agreement (.20); attend conference call with Brundidge (City), Edwards (City) and Doherty (City) regarding M-1 Construction, Operating and Maintenance Agreement (.40); attend conference call with Liscombe (Public Lighting Authority), Massaron (Miller Canfield), Jones (Public Lighting Authority), representatives of the Michigan Finance Authority and Ruskin (Kutak Rock) regarding Public Lighting Authority closing and transaction (.70); communicate with Edwards (City), Massaron (Miller Canfield), Liscombe (Public Lighting Authority) and Sedlak regarding documentation of utility users tax rate and closing procedures (1.60); research average cost of demolition of stadiums (.40); communicate with Edwards (City) regarding opinion for Public Lighting Authority closing (.60); communicate with Mays (City) and Sedlak regarding Detroit Land Bank transfer agreement (.70).			
12/09/13	B S BENNETT	0.70	1,000.00	700.00
	Review and revise opposition to art committee motion.			
12/09/13	D G HEIMAN	0.80	975.00	780.00
	Review and comment on objection to art committee motion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/09/13	T HOFFMANN	0.70	650.00	455.00
	Communicate with Austin regarding Joe Louis Arena settlement agreement and related issues (.20); review and analyze issues relating to proposed language for settlement agreement (.50).			
12/09/13	S C KOPPEL	1.10	875.00	962.50
	Communicate with Stoepker (Dickinson Wright) and Fox (City) regarding Joe Louis Arena settlement (.70); revise lease for Joe Louis Arena (.40).			
12/09/13	B L SEDLAK	5.70	775.00	4,417.50
	Conference with Detroit Land Bank and Mays (City) regarding Detroit Land Bank issues (1.00); review Penn (State) summary of solid waste issues (.30); review comments to bond counsel opinion (.60); conference with City attorney regarding same (.30); review Public Lighting Authority documents in preparation of closing (1.20); conference with Herman (Miller Buckfire) regarding parking consultants (.30); review issues regarding Public Lighting Authority utility tax and provide back up regarding same (.90); review questions from City Council regarding Energy Delivery Services Agreement (1.10).			
12/09/13	T A WILSON	2.40	600.00	1,440.00
	Revise objection to art committee motion as per Bennett comments (2.20); communicate with Bennett, Buleski regarding same (.20).			
12/09/13	O S ZELTNER	1.70	300.00	510.00
	Research local rules regarding filing requirements for objection to art committee motion (.20); communicate with Wilson regarding same (.10); research national and international museum rankings and other sources (1.20) and draft citation (.20) for objection to art committee motion regarding nature, size and reputation of Detroit Institute of Arts.			
12/10/13	M J AUSTIN	2.50	400.00	1,000.00
	Review and revise City certificate for Public Lighting Authority closing (.20); review waste services contract (1.80); communicate with working group regarding land bank transfer documentation (.50).			
12/10/13	J C BEH	2.70	775.00	2,092.50
	Review and draft responses to City Council questions on Energy Delivery Services Agreement and related regulatory proceedings (2.20); communicate with Detroit Edison regarding responses to City Council questions (.50).			
12/10/13	B S BENNETT	0.40	1,000.00	400.00
	[redacted]			
12/10/13	T HOFFMANN	4.90	650.00	3,185.00
	Prepare for meeting with DTE regarding energy delivery services agreement and related issues (1.20); attend meeting with Sedlak, Cohen (DTE) and others regarding same (3.10); communicate with Lennox, Sedlak and Erens regarding same (.60).			
12/10/13	S C KOPPEL	0.80	875.00	700.00
	Communicate with Fox (City) regarding Joe Louis Arena settlement.			
12/10/13	H LENNOX	0.60	900.00	540.00
	Communications with Sedlak, Moore (Conway MacKenzie) regarding parking assets (.20); communications with Hoffmann, Sedlak regarding DTE (.40).			
12/10/13	B L SEDLAK	4.60	775.00	3,565.00
	Prepare for meeting with DTE by reviewing Energy Delivery Services Agreement and additional requirements (.50); meeting with DTE regarding Energy Delivery Services Agreement, court approval and strategy (3.10); conference with Heiman regarding Detroit Institute of Arts (.20); review issues surrounding Detroit Institute of Arts and trust structure (.80).			
12/10/13	T A WILSON	1.30	600.00	780.00
	Revise objection to art committee motion (.30); communicate with Bennett regarding same (.20); communicate with Hirtzel, Yakovich regarding filing and service of same (.80).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/10/13	O S ZELTNER	1.30	300.00	390.00
	KeyCite and revise citations and quotations in objection to art committee motion (.80); review and proofread entire objection (.40); communicate with Wilson regarding same (.10).			
12/11/13	M J AUSTIN	4.00	400.00	1,600.00
	Communicate with Edwards (City), Massaron (Miller Canfield), Sedlak and Hoffmann regarding Public Lighting Authority closing and opinion (2.30); communicate with Sedlak, Ward (City), Fox (City), Mays (City) regarding transfer to Detroit Land Bank (.60); attend conference call with Public Lighting Authority, Miller Canfield, Kutak Rock, Michigan Finance Authority and Citibank regarding Public Lighting Authority closing (.30); review and revise transfer agreement and intergovernmental agreement for Detroit Land Bank (.80).			
12/11/13	D G HEIMAN	0.30	975.00	292.50
	Communicate with Sedlak and Mays (City) regarding Land Bank.			
12/11/13	H LENNOX	1.80	900.00	1,620.00
	Meeting with 36th District Court personnel and advisors, AG's office and City personnel regarding various 36th District Court matters (1.30); follow-up meeting with Pickering (Ernst & Young), Naglick (City) regarding same (.50).			
12/11/13	B L SEDLAK	3.40	775.00	2,635.00
	Correspondence with Mayor-elect Duggan transition team regarding land bank (1.00); review and revise land bank agreements (1.30); conference with Mays (City) regarding land bank (.20); review revised closing documents for Public Lighting Authority closing, including corporation counsel opinion (.90).			
12/12/13	M J AUSTIN	4.10	400.00	1,640.00
	Attend conference call with Koppel, Goldman (City), Stroepker (Olympia), Berenthal (Olympia) and Carr (Olympia) regarding Joe Louis Arena (1.50); review notes on Joe Louis Arena (.50); communicate with Hayes (City), Edwards (City), Massaron (Miller Canfield), Sedlak and Hoffmann regarding Public Lighting Authority closing (.60); review Brightmoor memorandum of understanding (.60); review and revise land bank transfer and inter-governmental agreements (.40); communicate with Mays (City) and Sedlak regarding Detroit Land Bank (.50).			
12/12/13	J C BEH	0.90	775.00	697.50
	Review and revise draft responses to City Council questions regarding Energy Delivery Services Agreement (.70); confer with Sedlak regarding revised answers (.20).			
12/12/13	T HOFFMANN	2.30	650.00	1,495.00
	Review issues and related correspondence from Pickering (Ernst & Young) regarding analysis of preference actions against utility provider (.40); review issues relating to energy delivery services agreement and related assumption of wholesale agreement (1.00); communicate with Erens and Sedlak regarding energy delivery services agreement (.60); communicate with Lennox regarding altering assumption structure contained in energy delivery services agreement (.30).			
12/12/13	S C KOPPEL	1.90	875.00	1,662.50
	Communicate with Fox (City) regarding Joe Louis Arena settlement (.40); communicate with Austin, Dickinson Wright, Carr (Olympia) and Goldman (City) regarding Joe Louis Arena lease and release agreement (1.50).			
12/12/13	H LENNOX	0.10	900.00	90.00
	Telephone conference with Lexington Insurance counsel regarding insurance proceeds.			
12/12/13	B L SEDLAK	3.90	775.00	3,022.50
	Review correspondence regarding Public Lighting Authority tax documents (.20); call with interested party regarding parking monetization transaction (.70); conference with Orr (City) regarding Public Lighting Department (.20); [redacted] review land bank documents (.60); review comments to corporation counsel opinion (.30); coordinate "dry closing" of Public Lighting Authority bond document from City's perspective (.80); review information regarding Detroit Institute of Arts trust in preparation of call with Detroit Institute of Arts (.70).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/13/13	M J AUSTIN	5.40	400.00	2,160.00
	Review and revise Joe Louis Arena documents (2.00); attend conference call on Public Lighting Authority closing (.50); review and revise land bank agreements (.50); review and revise solid waste contracts (2.40).			
12/13/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Sedlak regarding Detroit Institute of Arts transaction terms.			
12/13/13	S C KOPPEL	0.90	875.00	787.50
	Communicate with Fox (City) and Stoepker (Dickinson Wright) to resolve Joe Louis Arena lease issues.			
12/13/13	B L SEDLAK	3.60	775.00	2,790.00
	Conference with Bennett regarding Detroit Institute of Arts (.20); draft summary of call and issues to Orr (City), Heiman and Bennett (.50); prepare correspondence to Mays (City), Lennox and Heiman regarding parking monetization and authority structure and strategy with respect to same (.50); review multiple Detroit Land Bank communications and conference with Mays (City) regarding same (.60); review revised land bank documents (.40); review Public Lighting Authority bond closing correspondence and respond to questions from Public Lighting Authority and Michigan Finance Authority attorneys with respect to same (.30); review revised M-1 and M-2 rail agreements (.50); review parking rate improvement correspondence from Conway MacKenzie (.60).			
12/15/13	M J AUSTIN	1.80	400.00	720.00
	Review and revise Waste Services Agreement (1.60); communicate with Mays (City) regarding land bank agreements (.20).			
12/16/13	M J AUSTIN	1.10	400.00	440.00
	Review and revise Detroit Land Bank agreement (.20); review and revise Joe Louis Arena term sheet (.40); communicate with Sedlak regarding outstanding infrastructure issues (.30); update status list for Mays (City) (.20).			
12/16/13	B S BENNETT	0.40	1,000.00	400.00
	Analysis of proposed term sheet by DIA Corp. for Detroit Institute of Arts transaction.			
12/16/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum from Sedlak regarding DIA Corp. proposed term sheet.			
12/16/13	D G HEIMAN	0.30	975.00	292.50
	Conference with Sedlak and Bennett regarding Detroit Institute of Arts clawback issue.			
12/16/13	D G HEIMAN	0.50	975.00	487.50
	Review Detroit Institute of Arts issues list.			
12/16/13	S C KOPPEL	1.00	875.00	875.00
	Communicate with Fox (City) regarding Joe Louis Arena Settlement (.40); communicate with Stoepker (Dickinson Wright) regarding same (.30); revise term sheet regarding same (.30).			
12/16/13	H LENNOX	0.60	900.00	540.00
	Review objection to art committee motion (.30); conference with Koppel regarding Joe Louis Arena deal issues (.30).			
12/16/13	B L SEDLAK	5.10	775.00	3,952.50
	[redacted] review land bank agreements and revise same (.60); review term sheet from Foundations regarding Detroit Institute of Arts and provide comments to same (2.00); correspondence with Heiman, Orr and Bennett regarding clawback, remedies and outstanding issues (.60); conference with Heiman (Miller Buckfire) and review parking consultants' proposals (1.20).			
12/17/13	M J AUSTIN	1.70	400.00	680.00
	Review and revise Joe Louis Arena term sheet (.70); review and revise First Amendment to intergovernmental agreement for the Detroit Land Bank (1.00).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/17/13	J C BEH	0.70	775.00	542.50

Review draft answers to City Council questions regarding Energy Delivery Services Agreement (.40); confer with Sedlak regarding status of Public Lighting Authority response (.30).

12/17/13	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Easley regarding Detroit Institute of Arts term sheet comments.

12/17/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of draft comments to Detroit Institute of Arts term sheet.

12/17/13	S C KOPPEL	0.80	875.00	700.00

Conference call regarding new arena (.50); communicate with Stoepker (Dickson Wright) regarding Joe Louis Arena settlement (.30).

12/17/13	B L SEDLAK	5.80	775.00	4,495.00

Multiple conferences with Heiman, Bennett and Orr regarding Detroit Institute of Arts proposal (1.00); revise response to Detroit Institute of Arts term sheet (1.00); review Detroit Institute of Arts operating agreement (2.40); review revised land bank information (.40); review responses to City Council questions regarding Energy Delivery Services Agreement (1.00).

12/18/13	M J AUSTIN	3.50	400.00	1,400.00

Attend conference call on waste services contract with Jackson (City), Bryant (City) and Advanced Disposal representatives (2.10); draft response to Lennox regarding public utilities (.80); communicate with working group regarding same (.30); review waste services contract (.30).

12/18/13	J C BEH	0.70	775.00	542.50

Review inquiry received from Public Lighting Department regarding request for 2009 rate book (.10); review rate book and other materials relevant to inquiry (.50); respond to Sedlak regarding same (.10).

12/18/13	B S BENNETT	0.20	1,000.00	200.00

Analysis of Sedlak memorandum regarding conference call on Detroit Institute of Arts issues.

12/18/13	D G HEIMAN	0.30	975.00	292.50

Review Christie's report on Detroit Institute of Arts.

12/18/13	S C KOPPEL	1.20	875.00	1,050.00

Communicate with Stoepker (Dickson Wright) regarding Joe Louis Arena settlement (.60); communications with Fox (City) regarding same (.30); revise term sheet regarding same (.30).

12/18/13	H LENNOX	1.20	900.00	1,080.00

Review summaries of Joe Louis Arena documents and process (.50); research same and respond to Koppel (.70).

12/18/13	B L SEDLAK	4.50	775.00	3,487.50

Prepare for call with Detroit Institute of Arts by reviewing documentation (1.00); call with Foundations and Detroit Institute of Arts regarding proposed agreement (1.60); [redacted] prepare summary of call for Orr (City) (.30); review and revise responses to City Council questions regarding Energy Delivery Services Agreement transaction (1.20).

12/19/13	M J AUSTIN	1.70	400.00	680.00

Review comments to Advanced Waste Disposal contract (1.40); communicate with Moss regarding proposed EM order for same (.30).

12/19/13	J C BEH	2.60	775.00	2,015.00

Review materials concerning Public Lighting Department agreement with Detroit Convention Facility Authority provided by Fontana (Ernst & Young) and related materials concerning rates for service to Cobo Hall (2.10); outline issues for further analysis and discussion with Fontana (Ernst & Young) (.50).

12/19/13	S C KOPPEL	1.50	875.00	1,312.50

Draft/revise term sheet for Joe Louis Arena settlement.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/19/13	B L SEDLAK	3.20	775.00	2,480.00
	Review and revise questions for Public Lighting Department transaction (1.20); conference with Ellis (Public Lighting Department) regarding open issues (.20); conference with Beh regarding questions for City Council for same (.20); review parking rate structure and requirements (.30); review Colso response regarding rate sheet (.30); review Alix Partners request and questions (.60); review revised solid waste proposal (.40).			
12/19/13	B L SEDLAK	0.40	775.00	310.00
	Review Public Lighting Department rate book.			
12/20/13	M J AUSTIN	1.30	400.00	520.00
	Communicate with Sekeley (Conway MacKenzie), Beckett (City) and White (City) regarding parking revenue enhancement (.90); review waste services contract (.40).			
12/20/13	B B EREN S	0.20	850.00	170.00
	Review Public Lighting Authority appeal and communicate with team regarding same.			
12/20/13	S C KOPPEL	0.40	875.00	350.00
	Call with Goldman (City) regarding City Council review of Joe Louis Arena sublease.			
12/20/13	B L SEDLAK	9.10	775.00	7,052.50
	Attend meetings with Brown (City), Ernst &Young, DTE and City Council with respect to City's cessation of operation of its electrical distribution grid and transition to DTE.			
12/21/13	M J AUSTIN	0.20	400.00	80.00
	Communicate with Sedlak regarding outstanding items for parking and waste services contract.			
12/23/13	M J AUSTIN	0.40	400.00	160.00
	Communicate with Jackson (City) regarding Waste Services Contract (.20); communicate with Sedlak regarding open items for waste services contract, Public Lighting Department (.20).			
12/23/13	J C BEH	1.30	775.00	1,007.50
	Review contract with Detroit Regional Convention Facility Authority (.60); reply to questions regarding status of agreement, issues related to potential assessment of PLD Rate Book surcharge (.70).			
12/23/13	B B EREN S	0.20	850.00	170.00
	Telephone call with Green (Miller Canfield) regarding process for Public Lighting Authority appeal.			
12/23/13	B L SEDLAK	1.40	775.00	1,085.00
	Review correspondence from Fontana (Ernst & Young) regarding electricity increases and surcharges (.30); review letter from Cobo regarding rate increase (.20); review and respond to Alix Partners open questions (.40); review Lazard/Greenhill issues list and correspondence regarding same (.50).			
12/24/13	J C BEH	1.00	775.00	775.00
	Review materials in advance of call with Fontana (Ernst & Young) (.50); call with Fontana (Ernst & Young) regarding Convention Facility Agreement (.50).			
12/25/13	M J AUSTIN	0.20	400.00	80.00
	Communicate with Sedlak, Lennox and Herman (Miller Buckfire) regarding Alix Partners open questions (.10); communicate with Sedlak regarding procedures necessary to take action disapproved by City Council and the ability to form municipal corporations (.10).			
12/27/13	M J AUSTIN	0.10	400.00	40.00
	Communicate with Herman (Miller Buckfire) regarding Public Lighting Authority documents.			
12/30/13	M J AUSTIN	0.50	400.00	200.00
	Review Advanced Waste Services contract (.20); communicate with Jackson (City) and Brundidge (City) regarding same (.30).			
12/30/13	B L SEDLAK	0.50	775.00	387.50
	Review correspondence from Castro (Ford Foundation) regarding action items (.20); conference with Foundations regarding bankruptcy procedure issues (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/31/13	D G HEIMAN	0.20	975.00	195.00
	Conference with Levin (Cravath) regarding Foundation terms for possible art settlement.			
TOTAL		251.80	USD	159,237.50

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0849085

February 7, 2014

258183-609009

Invoice: 32661423

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

COP/Swap Matters

USD 787,387.50

TOTAL **USD 787,387.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609009/32661423 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
C BALL	142.80	1,000.00	142,800.00
T F CULLEN JR	62.10	950.00	58,995.00
B R HEIFETZ	19.10	775.00	14,802.50
G S IRWIN	117.50	725.00	85,187.50
H LENNOX	2.40	900.00	2,160.00
G M SHUMAKER	51.50	825.00	42,487.50
G S STEWART	64.30	875.00	56,262.50
J S TELPNER	19.30	925.00	17,852.50
OF COUNSEL			
R W HAMILTON	6.20	775.00	4,805.00
ASSOCIATE			
S T BOYCE	75.50	575.00	43,412.50
L M BUONOMO	21.70	575.00	12,477.50
C J DIPOMPEO	39.60	475.00	18,810.00
M F EATON	19.70	575.00	11,327.50
M E GREENFIELD	66.60	525.00	34,965.00
E J KENNEDY	2.10	475.00	997.50
D G MARKS	71.90	575.00	41,342.50
D T MOSS	110.10	600.00	66,060.00
B ROSENBLUM	162.50	725.00	117,812.50
J M TILLER	4.20	600.00	2,520.00
A M YABROFF	2.20	400.00	880.00
PARALEGAL			
J E CALLAWAY	13.10	250.00	3,275.00
D M HIRTZEL	9.80	275.00	2,695.00
P M KRAL	27.30	200.00	5,460.00
TOTAL	**1,111.50**	**USD**	**787,387.50**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to COP/Swap Matters included the following:

(1) Continued to address the City's obligations relating to complex pension certificate of participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from the casinos will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;

(2) Continued to engage in various litigation activities relating to the City's motion (the "Settlement Approval Motion") to assume and approve the forbearance and optional termination agreement (the "Forbearance Agreement" or "FOTA") documenting the settlement of swap-related disputes. These activities included (a) responding to certain motions *in limine*, (b) drafting an omnibus reply to objections to the Settlement Approval Motion, (c) drafting a proposed joint statement of facts, (d) preparing evidentiary materials and trial exhibits, (e) preparing for and participating in various depositions; (f) drafting direct examination and cross examination outlines for live witness testimony, (g) otherwise preparing for the hearing on the Settlement

Approval Motion and (h) coordinating litigation activities with the consolidated hearing on postpetition financing (which would fund the swaps settlement);

(3) Negotiated and filed a sixth amendment to the Forbearance Agreement and prepared and filed a related supplement to the Settlement Approval Motion;

(4) Engaged in ongoing negotiations with the interest rate swap counterparties regarding the payment required to be made by the City under the Forbearance Agreement and related matters;

(5) Addressed issues relating to the *Syncora Guarantee Inc. v. UBS and Merrill Lynch* proceeding (which is between the swap insurer and the swap counterparties and is related to the resolution of City's interest rate swap obligations), including by (a) preparing a combined motion to dismiss the proceeding and opposition to Syncora's motion for summary judgment, (b) preparing a response to Syncora's motion for an order declaring its proceeding not to be within the Bankruptcy Court's core jurisdiction and (c) conducting related research;

(6) Drafted a response to David Sole's motion to dismiss Settlement Approval Motion and postpetition financing motion, and conducted supporting research;

(7) Engaged in negotiations for, and evaluated issues related to, a commutation or other settlement of all of the COP-related obligations, including reviewing and evaluating commutation proposals and drafting alternative commutation structures; and

(8) Prepared for and participated in Bankruptcy Court pre-trial conference on December 13, 2013 and an evidentiary hearing on December 17, 18 and 20, 2013 regarding the Settlement Approval Motion and postpetition financing.

[Note that there is some overlap between the hearing preparations relating to the Settlement Approval Motion and preparations relating to the hearing on the proposed postpetition financing, which was intended, in part, to fund the swap settlement and which is billed in the Postpetition Financing matter (-609024). Given the related nature of these matters, the hearings on these separate requests were consolidated. Litigation activities primarily related to the swap settlement were billed to COP/Swap Matters, while litigation activities primarily related to postpetition financing were will billed to Postpetition Financing Matters.]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/02/13	S T BOYCE	7.60	575.00	4,370.00

Draft/revise (4.70) and conduct research for (2.90) opposition to motion in limine regarding 9019 settlement.

12/02/13	L M BUONOME	4.90	575.00	2,817.50

Communicate with Moss regarding Buckfire preparation materials for assumption/postpetition financing hearing (.50); communicate with Rosenblum regarding same (.70); review draft omnibus reply to assumption motion regarding same (2.30); review proposed draft exhibit list of City regarding same (1.40).

12/02/13	T F CULLEN JR	2.60	950.00	2,470.00

Conference with Lennox, Heiman, Shumaker, Moss regarding hearing strategy and next steps for assumption of forbearance agreement (1.40); prepare for same (.70); follow-up communications with trial team, Orr (City) regarding overall strategy (.50).

12/02/13	M E GREENFIELD	0.70	525.00	367.50

Revise response to 9019 motion in limine.

12/02/13	B R HEIFETZ	0.30	775.00	232.50

Communicate with Greenfield regarding response to motion in limine regarding 9019 settlement (.10); communicate with Moss regarding same (.20).

12/02/13	B R HEIFETZ	1.30	775.00	1,007.50

Review response to Syncora motion in limine regarding 9019 settlement.

12/02/13	G S IRWIN	5.20	725.00	3,770.00

Review November 27 hearing transcripts (.80); review and consider objections to Forbearance and Optional Termination Agreement from various objectors (1.80); review and comment on various versions of scheduling order (.90); discuss same with Moss (.30); review scope of reply brief (.70); review and comment on assumption statement of facts (.70).

12/02/13	D T MOSS	4.80	600.00	2,880.00

Communicate with Rosenblum and Nelson regarding outstanding work items related to postpetition financing and assumption (.40); revise memorandum to trial team regarding outstanding work items, deadline and deliverables (1.10); communicate with Irwin and Shumaker regarding logistics, deposition issues and related trial prep matters (.30); revise Orr (City) outline for direct examination at assumption/postpetition financing hearing (.60); communicate with Roberson (City) regarding service corporation representation and other related issues (.40); communicate with Lennox, Cullen, Heiman and Orr (City) regarding strategy related to hearings and next steps for assumption (1.40); communicate with Rosenblum regarding proposed stipulation of facts (.30); communicate with Greenfield and Heifetz regarding latest draft response to motion in limine (.30).

12/02/13	B ROSENBLUM	7.10	725.00	5,147.50

Draft proposed amendment to Forbearance and Optional Termination Agreement (.20); communicate with Ball and Telpner regarding same (.10); review and counterdesignate portions of deposition transcript of Buckfire (Miller Buckfire) (3.30); communicate with Buonome regarding preparing for testimony of Buckfire (Miller Buckfire) (.70); communicate with Moss and Nelson regarding exhibit lists and joint statement of facts (.90); communicate with Ball and Ellenberg (Cadwalader) regarding forbearance agreement and related matters (1.60); communicate with Ball regarding joint exhibits (.20); communicate with Ball regarding statement of facts (.10).

12/02/13	G M SHUMAKER	3.20	825.00	2,640.00

Meeting with Orr (City), Cullen, Moss, Heiman and Lennox regarding recent developments, next steps and overall case strategy (1.40); draft/revise scheduling order (.40); communicate regarding same with Hamilton, Ball, Irwin and Moss (.40); telephone conference with Clark (Bingham) regarding his question concerning docketing of Syncora adversary proceeding and next steps (.30); communicate with Evans regarding Syncora's adversary proceeding and recent developments in same (.20); communicate with assumption trial team regarding rebuttal and direct witnesses being named by objectors (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/02/13	G S STEWART	0.70	875.00	612.50
	Review and respond to e-mail correspondence with Shumaker, Hamilton, Irwin, Rosenblum regarding preparation for December 10-12 hearing, preparation of privilege log, preparation of stipulated facts, depositions of witnesses and logistics.			
12/02/13	J S TELPNER	1.30	925.00	1,202.50
	Draft amendment to forbearance agreement (.60); draft alternative COPs commutation proposal (.70).			
12/03/13	C BALL	6.60	1,000.00	6,600.00
	Review exhibits and other materials for assumption trial (2.10); review motions in limine (.70); review Syncora response to motion to dismiss and cases cited therein (3.10); communicate with Shumaker regarding Syncora motion for non-core determination (.20); communicate with Shumaker and Rosenblum regarding fact stipulations (.50).			
12/03/13	S T BOYCE	1.30	575.00	747.50
	Draft/revise (.90) and conduct research for (.40) opposition to motion in limine regarding 9019 settlement.			
12/03/13	L M BUONOME	3.90	575.00	2,242.50
	Continue to review omnibus reply in support of assumption motion (2.40); communicate with Rosenblum regarding comments to same (.40); review potential exhibits in connection with same (1.10).			
12/03/13	M E GREENFIELD	2.50	525.00	1,312.50
	Revise response to 9019 motion in limine.			
12/03/13	B R HEIFETZ	0.20	775.00	155.00
	Communicate with Greenfield regarding Syncora motion in limine regarding 9019 settlement.			
12/03/13	B R HEIFETZ	1.70	775.00	1,317.50
	Review and revise response to Syncora motion in limine regarding 9019 settlement.			
12/03/13	G S IRWIN	6.30	725.00	4,567.50
	Continue to review and analyze objections to assumption motion in preparation for consolidated hearing (1.30); meetings with Shumaker to plan for hearing (.80); review and edit versions of opposition to motion in limine regarding use of funds (1.20); discuss same with Boyce (.40); draft stipulated facts and exhibits (1.30); discuss pre-trial filings and oppositions to motions with Moss (.50); finalize draft exhibit lists (.80).			
12/03/13	D T MOSS	3.20	600.00	1,920.00
	Compare COP/swap benefits to postpetition financing benefits to create outline for Orr (City) (.80); communicate with Shumaker and Irwin regarding witnesses and strategy related to postpetition financing and assumption motion (1.20); review proposed joint facts for assumption as drafted by Rosenblum (1.20).			
12/03/13	B ROSENBLUM	0.60	725.00	435.00
	Communicate with Shumaker regarding swap valuation (.10); review proposed joint statement of facts concerning motion to assume and approve forbearance agreement (.50).			
12/03/13	G M SHUMAKER	2.40	825.00	1,980.00
	Review/analyze Syncora's motion under Section 157(b)(3) for determination of proceeding as non-core (.30); discuss appropriate response to same with Ball (.20); review/comment on draft joint statement of stipulated facts for assumption motion and postpetition financing motions hearing (1.40); communicate with Ball and Rosenblum regarding modifications to same (.50).			
12/03/13	G S STEWART	0.30	875.00	262.50
	Communicate with Shumaker, Hamilton, Irwin regarding depositions of rebuttal witnesses.			
12/04/13	C BALL	2.30	1,000.00	2,300.00
	Communicate with assumption trial team regarding upcoming hearing (.30); review status of joint statement of facts with Rosenblum (.20); review testimony outline for Orr (1.60).			
12/04/13	S T BOYCE	0.20	575.00	115.00
	Draft/revise opposition to motion in limine regarding 9019 settlement.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	L M BUONOME	3.20	575.00	1,840.00

Review outline for motion to assume forbearance agreement (1.70); draft key proposition for same (.90); review additional documents in support of same (.60).

12/04/13	J E CALLAWAY	2.80	250.00	700.00

Prepare exhibit list for upcoming hearing on assumption motion and postpetition financing

12/04/13	T F CULLEN JR	1.60	950.00	1,520.00

Conference with Stewart, Shumaker, Hertzberg (Pepper Hamilton), Erens, Irwin regarding preparations for assumption hearing (.60); review and analyze impact of eligibility ruling on assumption hearing (.60); communications with Miller, Heiman regarding same (.40).

12/04/13	C J DIPOMPEO	0.30	475.00	142.50

Communicate with Marks regarding Syncora's statement on core or non-core status of Syncora v. UBS adversary proceeding.

12/04/13	C J DIPOMPEO	0.30	475.00	142.50

Communicate with Rosenblum and Moss regarding strategy for hearing on postpetition financing and swap settlement.

12/04/13	C J DIPOMPEO	0.30	475.00	142.50

Draft email to Ball regarding strategy for hearing on assumption and approval of forbearance agreement.

12/04/13	M E GREENFIELD	0.50	525.00	262.50

Review Sole's motion to dismiss swap settlement proceedings based on conflict allegations.

12/04/13	G S IRWIN	8.70	725.00	6,307.50

Consider new hearing demonstratives for Ball (.40); review and revise proposed stipulated facts from Rosenblum (.70); review and correspond on order on privilege log (.30); meet with Shumaker to discuss hearing preparation (.60); review and evaluate Syncora motion for summary judgment and supporting papers (.90); prepare for (.30) and participate in (.70) investigate certain witnesses identified by objectors (.60); correspond with objectors regarding pre-trial planning (.20); discuss short term projects with Moss (.20); review draft exhibit list (1.20); correspond with Erens, Nelson and others regarding additional hearing exhibits (.40); discuss proposed exhibits with Rosenblum (.20); review and consider final versions of stipulated facts and source materials (1.10); discuss hearing preparation with Moss (.10); discuss statement of facts and exhibits with Shumaker and Rosenblum (.10); plan for hearing (.70).

12/04/13	D G MARKS	6.90	575.00	3,967.50

Communicate with Ball regarding Syncora's motion to determine its adversary proceeding as non-core (.30); review transcripts of proceedings in other venues relevant to same (1.20); review relevant pleadings filed in adversary proceeding (4.40); review case law cited in same (1.00).

12/04/13	B ROSENBLUM	5.70	725.00	4,132.50

Revise proposed joint statement of facts in connection with motion to assume and approve forbearance agreement (3.00); communicate with counsel for swap counterparties regarding same (.30); coordinate deposition of Buckfire (Miller Buckfire) (.20); communicate with Hale regarding assumption trial exhibits (.20).

12/04/13	G M SHUMAKER	3.00	825.00	2,475.00

Telephone conference with UBS and Bank of America counsel, Ball, Stewart and Rosenblum regarding response to Syncora's motion for summary judgment and motion for determination of non-core proceeding (.80); review/analyze Syncora's motion for summary judgment in adversary proceeding against UBS and Bank of America (1.10); communicate regarding views on same with Ball, Stewart and Rosenblum (.50); communicate with Rosenblum and Ball regarding proposed revisions to swaps-related joint statement of facts (.60).

12/04/13	G S STEWART	0.30	875.00	262.50

Communicate with Shumaker, Rosenblum, Irwin regarding language for stipulation of facts to describe economics of swap arrangements (.20); communicate with Nelson regarding preparation for Spencer (Houlihan Lokey) deposition (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	G S STEWART	0.60	875.00	525.00

Telephone conference call with Shumaker, Cullen, Hertzberg (Pepper Hamilton), Brens, Irwin and others regarding preparations for hearing, assignment of tasks, coverage of depositions, and other organization issues.

12/04/13	G S STEWART	0.80	875.00	700.00

Communicate with Hamilton regarding coverage of Spencer (Houlihan Lokey) deposition and memorandum to and telephone call from Perez (Sidley) regarding date and location of same (.40); telephone conference call with Ball, Shumaker, and counsel for counter-parties regarding response to Syncora motion for summary judgment, plans for argument of Syncora's objections to assumption of Forbearance and Optional Termination Agreement and related matters (.40).

12/05/13	C BALL	1.50	1,000.00	1,500.00

Conference call regarding approach to Buckfire (Miller Buckfire) deposition and outstanding trial items with Buckfire (Miller Buckfire), Telpner and Rosenblum (.30); communicate with DiPompeo, Shumaker, Cullen, Hamilton regarding cash flow projections (.30); follow up with Shumaker and DiPompeo regarding hearing strategy (.30); communicate with Ellman regarding Sole motion (.20); communicate with Marks regarding Syncora argument regarding non-core status (.40).

12/05/13	S T BOYCE	4.00	575.00	2,300.00

Draft/revise opposition to 9019 motion in limine (1.10); draft/revise deposition notices for assumption hearing (2.90).

12/05/13	L M BUONOME	1.60	575.00	920.00

Review exhibits and demonstrative materials to be used in hearing regarding assumption of forbearance agreement.

12/05/13	J B CALLAWAY	4.90	250.00	1,225.00

Prepare exhibits for upcoming hearing on assumption motion and postpetition financing.

12/05/13	C J DIPOMPEO	0.60	475.00	285.00

Communicate with Jerneycic (Ernst & Young) regarding cash flow projections for the hearing on swap settlement and post petition financing (.30); communicate with Ball, Stewart, Shumaker, Cullen, and Hamilton regarding same (.30).

12/05/13	C J DIPOMPEO	1.00	475.00	475.00

Communicate with Shumaker regarding strategy for hearing on the swap settlement and postpetition financing (.20); communicate with Shumaker and Ball regarding same (.30); communicate with Moss regarding same (.50).

12/05/13	M F EATON	2.00	575.00	1,150.00

Draft/revise response to objectors' motion in limine to admit deposition testimony of Orr (City) and Buckfire (Miller Buckfire) (1.60); review/analyze outline for upcoming trial pertaining to themes, witness order, and remaining tasks (.40).

12/05/13	M B GREENFIELD	5.50	525.00	2,887.50

Research response to Sole's motion to dismiss for conflict of interest.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/05/13	G S IRWIN	7.90	725.00	5,727.50

Review and consider motion to dismiss filed by objector Sole (.20); review and consider materials from Buonome regarding 30(b)(6) depositions of third parties (.80); study potential demonstrative exhibits from Miller Buckfire (.30); prepare for and participate in conference call with Rosenblum and Marken (Miller Buckfire) (.40); discuss same with Rosenblum (.20); correspond with Stewart, Nelson and DiPompeo regarding Malhotra (Ernst & Young) and Spencer (Houlihan Lokey) depositions (.40); meet with Boyce to discuss deposition notices and scheduling (.40); review and consider proposed scheduling order from objectors (.60); discuss scheduling order and related matters with Moss (.10); investigate potential witnesses identified by objectors (.60); review hearing transcripts from December 3 (.70); review deposition transcript of Moore (Conway MacKenzie) (.90); correspond with Shumaker and others regarding depositions and trial planning (.40); review and consider additional proposed exhibits from Hale (.50); review objections to assumption motion (1.10); correspond with Shumaker, Moss and others regarding discovery matters (.30).

12/05/13	H LENNOX	0.60	900.00	540.00

Conferences with Ellman, Moss regarding Sole motion.

12/05/13	D G MARKS	9.30	575.00	5,347.50

Communicate with Ball regarding Syncora's motion to determine its adversary proceeding as non-core (.40); research regarding same (6.70); review pleadings relevant to same (2.00); communicate with Rosenblum regarding same (.20).

12/05/13	D T MOSS	8.70	600.00	5,220.00

Review Sole motion to dismiss based on Jones Day representation of UBS and BAML (1.10); communicate with Heifetz and Greenfield regarding Sole motion (.40); communicate with Hertzberg (Pepper Hamilton), Ellman, Lennox, Ball and Shumaker regarding potential response to Sole motion (1.60); review engagement materials with City, UBS and BAML regarding waivers (.80); review Orr (City) deposition for counter designations and objections to objectors' designated testimony (2.60); review proposed comments to scheduling order from objectors counsel (.80); communicate with Irwin and Shumaker regarding response to objectors' comments and edits to proposed scheduling order (.40); revise proposed scheduling order in response to objectors' proposed edits (.80); communicate with Boyce regarding deposition notices and service list (.20).

12/05/13	B ROSENBLUM	1.20	725.00	870.00

Draft Sixth Amendment to forbearance agreement (.10); communicate with Marken (Miller Buckfire) and Irwin regarding swap valuations (.30); communicate with Irwin regarding deposition of Buckfire (Miller Buckfire) (.10); communicate with Ball, Telpner and Buckfire (Miller Buckfire) regarding objections to assumption of forbearance agreement and postpetition financing (.30); communicate with Bulger (Miller Canfield) regarding former city advisor (.10); review final proposed findings of facts (.30).

12/05/13	G M SHUMAKER	1.80	825.00	1,485.00

Review/analyze objectors' motion to exclude evidence on likelihood of success on the merits of claims (.60); review/comment on draft of City's response to same (.90); communicate with Ehrens regarding status of efforts to obtain court order approving forbearance agreement on or before December 20 (.30).

12/05/13	G S STEWART	1.00	875.00	875.00

Communicate with Hale, DiPompeo, Irwin, Spencer (Houlihan Lokey), Perez regarding scheduling of Spencer (Houlihan Lokey) deposition (.40); communicate with Hamilton, Irwin, Shumaker regarding scheduling order (.10); communicate with DiPompeo regarding Ernst & Young cash flow forecasts (.20); communicate with Hamilton, Irwin, Moss regarding themes and issues for hearing (.30).

12/06/13	C BALL	6.50	1,000.00	6,500.00

Communicate with Mayer (Kramer Levin) regarding economic analysis (1.10); [redacted] review cases regarding core v. non core issue regarding Syncora proceeding (4.70).

12/06/13	S T BOYCE	9.10	575.00	5,232.50

Draft/revise opposition to 9019 motion in limine (8.00); draft/revise deposition notices (1.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	J B CALLAWAY	3.10	250.00	775.00
	Prepare exhibits for upcoming hearing on assumption motion and postpetition financing.			
12/06/13	C J DIPOMPEO	1.50	475.00	712.50
	Communicate with Ball, Stewart, Shumaker, Hamilton, Ehrens, Moss, Nelson, Rosenblum, Irwin, and Hale regarding strategy for hearing on the swap settlement and postpetition financing.			
12/06/13	C J DIPOMPEO	3.30	475.00	1,567.50
	Review Ernst & Young cash flow projections to identify those that will be used as exhibits at City's hearing on the swap settlement and postpetition financing.			
12/06/13	C J DIPOMPEO	1.30	475.00	617.50
	Communicate with Ball and Stewart regarding cash flow forecasts from Ernst & Young to be used at the hearing on the swap settlement and postpetition financing (.10); communicate with Stewart regarding same (.30); communicate with Jerneycic (Ernst & Young) regarding same (.90).			
12/06/13	M F EATON	3.00	575.00	1,725.00
	Attend strategy conference call with trial team (includes Shumaker, Irwin, Hamilton, Moss, Buonorne, Hale, et al) to prepare for depositions next week and general trial strategy (1.50); draft/revise response to motion in limine regarding objectors' motion to admit deposition testimony of Orr (City) and Buckfire (Miller Buckfire) (1.50).			
12/06/13	M E GREENFIELD	4.50	525.00	2,362.50
	Revise response to 9019 motion in limine (3.20); discuss same with Shumaker and Moss (1.30).			
12/06/13	D M HIRTZEL	1.20	275.00	330.00
	Prepare for and electronically file notice of deposition of Spencer (Houlihan Lokey) (.40); distribute same to KCC for service (.10); communicate with Boyce regarding service of same (.20); prepare for and electronically file notice of deposition of Davido (.40); distribute same to KCC for service (.10).			
12/06/13	G S IRWIN	5.90	725.00	4,277.50
	Review correspondence and other documents relating to Gavin/Baird (State) and City Council (1.30); participate in conference call with trial team regarding pre-trial deliverables and hearing strategy (1.50); work with Moss and Kovsky-Apap (Pepper Hamilton) regarding finalizing and filing proposed pre-trial order (1.80); review Doak (Miller Buckfire) testimony (.60) and plan for hearing (.70).			
12/06/13	D G MARKS	11.80	575.00	6,785.00
	Draft outline of brief in response to Syncora's motion to determine its adversary proceeding as non-core (6.80); research regarding same (5.00).			
12/06/13	D T MOSS	4.90	600.00	2,940.00
	Communicate with assumption and postpetition financing team regarding trial strategy, recent depositions, evidentiary issues, upcoming depositions and other related matters (1.50); communicate with Greenfield and Shumaker regarding Shumaker edits to motion in limine reply regarding exclusion of testimony regarding 9019 settlement factors (.20); communicate with Rosenblum and Greenfield regarding claims subject to Forbearance and Optional Termination Agreement and being compromised under 9019 settlement (.40); revise notice of presentment and motion for shortened notice regarding proposed scheduling order (2.80).			
12/06/13	B ROSENBLUM	7.40	725.00	5,365.00
	Revise omnibus reply to objections to the motion to assume and approve the forbearance agreement (6.80); communicate with Irwin regarding deposition of Buckfire (Miller Buckfire) (.10); communicate with forbearance agreement trial team regarding assumption objections (.50).			
12/06/13	G M SHUMAKER	0.20	825.00	165.00
	Communicate with Greenfield, Moss and Rosenblum regarding response to objectors' motion to exclude evidence on likelihood of success on swaps-related claims.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	G S STEWART	3.40	875.00	2,975.00

Telephone conference call with Shumaker, Irwin, Ball, Rosenblum, DiPompeo, Eaton, Nelson, Herzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton) and Hamilton regarding planning for swaps hearing (1.50); communicate with Ball and DiPompeo regarding Ernst & Young cash flow forecasts (.30); review draft of Ernst & Young cash flow forecasts and demonstratives and meeting with DiPompeo regarding same (.40); communicate with Jerneycic (Ernst & Young) regarding cash flow forecasts (.60); communicate with Nelson regarding preparation for Spencer (Houlihan Lokey) deposition (.30); review summaries of Doak (Miller Buckfire) and Moore depositions (.30).

12/06/13	J S TELPNER	1.80	925.00	1,665.00

Conference call with Buckfire and Ball on COPs commutation options.

12/06/13	J M TILLER	2.40	600.00	1,440.00

Review omnibus assumption reply as it relates to the forbearance agreement.

12/07/13	J E CALLAWAY	2.30	250.00	575.00

Prepare exhibits for upcoming hearing on assumption motion and postpetition financing.

12/07/13	C J DIPOMPEO	1.10	475.00	522.50

Communicate with Ball, Stewart, Buckfire (Miller Buckfire), Doak (Miller Buckfire), Malhotra (Ernst & Young), and Jerneycic (Ernst & Young) regarding updated cash flow forecasts for use as exhibits at hearing on swap settlement and postpetition financing.

12/07/13	C J DIPOMPEO	3.80	475.00	1,805.00

Review Ernst & Young cash flow forecasts to identify documents City could use as exhibits during hearing on swap settlement and postpetition financing.

12/07/13	M F EATON	2.50	575.00	1,437.50

Draft/revise opposition to objectors' motion in limine seeking to admit deposition testimony of Orr (City) and Buckfire (Miller Buckfire).

12/07/13	D G MARKS	10.70	575.00	6,152.50

Revise outline of response to Syncora's motion to determine that its adversary proceeding is non-core (1.90); research regarding standard for whether proceeding concerning disputed rights to terminate lien is core (3.40); research regarding core status of intercreditor disputes (4.10); research regarding constitutional limitations on bankruptcy court's adjudication of intercreditor disputes (1.30).

12/07/13	B ROSENBLUM	0.80	725.00	580.00

Communicate with Nelson and postpetition financing team regarding Syncora proposal (.40); communicate with Shumaker regarding same (.10); review termination agreement (.10); communicate with Hall regarding same (.20).

12/07/13	B ROSENBLUM	0.40	725.00	290.00

Communicate with Telpner and Ball regarding swap interest rates.

12/07/13	G S STEWART	1.40	875.00	1,225.00

Telephone conference call with Malhotra (Ernst & Young), DiPompeo, Ball, Buckfire (Miller Buckfire), Jerneycic (Ernst & Young) and Doak (Miller Buckfire) regarding preparation of Ernst & Young cash flow forecast (1.10); email correspondence regarding Syncora postpetition financing proposal and strategies for analyzing at hearing (.30).

12/07/13	J S TELPNER	1.00	925.00	925.00

Discuss COP commutation process with counsel to swap banks (.70); address questions on commutation process with Rosenblum and Ball (.30).

12/07/13	J S TELPNER	0.70	925.00	647.50

Prepare responses for questions from Ball on swap mechanics.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/08/13	C BALL	6.00	1,000.00	6,000.00

Review revised reply in support of Forbearance and Optional Termination Agreement (1.90); review demonstratives (1.30) and Moore (Conway MacKenzie) deposition (2.80) in preparation for hearing on assumption motion and postpetition financing.

12/08/13	T F CULLEN JR	1.20	950.00	1,140.00

Review and comment on opposition to motion to admit testimony of Orr and Buckfire (Miller Buckfire).

12/08/13	M F EATON	2.20	575.00	1,265.00

Draft/revise motion opposing objectors' motion to admit deposition testimony of Orr (City) and Buckfire (Miller Buckfire).

12/08/13	B ROSENBLUM	6.70	725.00	4,857.50

Communicate with Irwin, Moss regarding Buckfire (Buckfire Miller) deposition (.10); communicate with Ball regarding recent precedent regarding forbearance agreement motion (.10); research regarding Syncora motion for summary judgment in connection with Syncora v. UBS adversary proceeding (6.50).

12/08/13	G S STEWART	0.40	875.00	350.00

Email correspondence with litigation team regarding privilege claims with respect to amendment to Forbearance and Optional Termination Agreement (.20); review documents produced by Weil Gotshall regarding Spencer (Houlihan Lokey) deposition (.20).

12/09/13	C BALL	6.90	1,000.00	6,900.00

Review direct testimony outline for Buckfire (Miller Buckfire) and Doak (Miller Buckfire) in preparation for hearing on assumption motion and postpetition financing (1.10); review Doak (Miller Buckfire) deposition transcript (2.70); review and revise reply in support of Forebearance and Optional Termination Agreement (1.60); communicate with Telpner regarding sixth amendment to forebearance agreement (.30); communicate with Buckfire (Miller Buckfire) regarding sixth amendment to forebearance agreement (.30); communicate with Doak (Miller Buckfire) regarding National objection resolution (.40); communicate with Herman and Moss regarding Orr deposition (.30); follow up call with Buckfire (Miller Buckfire) regarding same (.20).

12/09/13	S T BOYCE	4.70	575.00	2,702.50

Draft/revise opposition to motion in limine regarding 9019 settlement.

12/09/13	T F CULLEN JR	0.80	950.00	760.00

Review and comment on draft reply to objections to assumption motion.

12/09/13	T F CULLEN JR	1.30	950.00	1,235.00

Communicate with Irwin, Shumaker, Hamilton, Moss regarding strategy for trial on assumption motion and related depositions (.70); conference with Lennox, Ball, Stewart regarding City reply to objections to assumption agreement (.30); communicate with Stewart regarding Ernst & Young cash flow projections (.30).

12/09/13	G J DIPOMPEO	3.40	475.00	1,615.00

Communicate with Jerneycic (Ernst & Young) regarding Ernst & Young documents to be included on exhibit list for the hearing on swap settlement and postpetition financing (2.10); communicate with Hale regarding same (.40); revise exhibit list regarding same (.90).

12/09/13	M F EATON	4.60	575.00	2,645.00

Draft/revise opposition to objectors' motion in limine to admit deposition testimony of Orr (City) and Buckfire (Miller Buckfire).

12/09/13	M E GREENFIELD	5.70	525.00	2,992.50

Revise response to 9019 motion in limine.

12/09/13	B R HEIFETZ	1.50	775.00	1,162.50

Review and revise drafts of response to motion in limine on 9019 factors.

12/09/13	B R HEIFETZ	0.80	775.00	620.00

Communicate with Greenfield regarding response to motion in limine on 9019 factors.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/09/13	D M HIRTZEL	3.00	275.00	825.00
	Prepare binder of deposition preparation materials for Rosenblum in connection with assumption motion (1.60); review and update Ball's case binder with additional case law cited in draft reply to objections to assumption motion (1.40).			
12/09/13	G S IRWIN	7.10	725.00	5,147.50
	Correspond with Shumaker, Ball and Ervins regarding settlement agreement amendments (.40); correspond with Nelson regarding depositions (.10); conference with Shumaker, Moss and Hall regarding depositions (.60); review transcript from discovery hearing in connection with objector depositions (.80); correspond with Cullen, Shumaker and Hamilton regarding depositions (.40); review documents provided by Hale (.60); telephone call with Gavin regarding deposition (.40); review draft exhibit list and documents for hearing on assumption motion and postpetition financing (1.30); review and comment on draft reply brief on assumption (.80); review and consider exhibit lists filed by assumption and postpetition financing objectors (.90); communicate with Hale and Boyce regarding new exhibit lists and short term tasks (.50); review and comment on motion in limine regarding deposition designations (.30).			
12/09/13	H LENNOX	1.50	900.00	1,350.00
	Review and comment on reply to swap agreement objections (1.20); conference call with Ball, Stewart, Cullen regarding same (.30).			
12/09/13	D G MARKS	11.60	575.00	6,670.00
	Draft legal section of response to Syncora's motion to determine Syncora's adversary proceeding as non-core (9.50); draft fact section of same (2.10).			
12/09/13	D T MOSS	4.10	600.00	2,460.00
	Communicate with Orr (City) and Shumaker regarding assumption trial strategy (.40); communicate with Greenfield, Irwin and Shumaker regarding representation of Council employees with respect to 2009 transactions and alternatives presented by Syncora (.80); review assumption related materials in preparation for evidentiary hearing (1.30); review motion in limine to exclude Orr testimony (.60); communicate with Rosenblum regarding motion in limine (.40); revise motion in limine to incorporate more factual history based on comments from Shumaker (.60).			
12/09/13	B ROSENBLUM	10.50	725.00	7,612.50
	Review deposition transcript of Doak (Miller Buckfire) (3.10); prepare material for deposition binder for Cullen (1.90); revise omnibus reply to objections to the motion to assume and approve forbearance agreement (4.60); communicate with objecting parties regarding delay of Orr deposition (.10); communicate with DiPompeo regarding scheduling order (.10); communicate with Nelson regarding forbearance agreement demonstrative (.10); revise motion in limine factual background (.60).			
12/09/13	G S STEWART	2.30	875.00	2,012.50
	Draft and revise witness sheet in preparation for Spencer (Houlihan Lokey) deposition.			
12/09/13	G S STEWART	0.90	875.00	787.50
	Meeting with Nelson regarding Spencer (Houlihan Lokey) deposition, review of exhibits and analysis of witnesses' probable testimony.			
12/09/13	G S STEWART	0.60	875.00	525.00
	Communicate with DiPompeo, Cullen, Ball and Lennox regarding Ernst & Young cash flow forecasts.			
12/09/13	G S STEWART	1.40	875.00	1,225.00
	Review Spencer (Houlihan Lokey) declaration, cash flow forecasts, FGIC and Syncora objections, analyses of Forbearance and Optional Termination Agreement and other documents for use as potential exhibits in Spencer (Houlihan Lokey) deposition.			
12/09/13	J S TELPNER	1.20	925.00	1,110.00
	Review/revise reply in support of motion to assume forbearance agreement.			
12/09/13	J M TILLER	1.80	600.00	1,080.00
	Review revised omnibus assumption reply.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/10/13	C BALL	10.40	1,000.00	10,400.00

Prepare for (3.40) and attend (2.40) deposition of Buckfire (Miller Buckfire); follow up with Banks on form of order for Forbearance and Optional Termination Agreement (.20); communicate with Marks regarding reply to Sole motion to dismiss (.30); prepare for pre-trial conference, including review of joint statement of facts regarding Forbearance and Optional Termination Agreement (1.80); review bank reply on Forbearance and Optional Termination Agreement (1.60); communicate with Erens regarding resolution of objections from National and Assured (.20); communicate with Larose (counsel for swap insurer) regarding same (.20); communicate with Levin regarding same (.30).

12/10/13	S T BOYCE	6.90	575.00	3,967.50

Draft/revise opposition to 9019 motion in limine (4.90); review/analyze trial exhibits (.90); draft/revise objections (1.10).

12/10/13	T F CULLEN JR	6.30	950.00	5,985.00

Prepare for Buckfire (Miller Buckfire) deposition in connection with assumption motion and postpetition financing motion (3.70); defend deposition of Buckfire (Miller Buckfire) (2.60).

12/10/13	M F EATON	2.60	575.00	1,495.00

Draft/revise opposition to objectors' motion in limine to admit deposition testimony of Orr (City) and Buckfire (Miller Buckfire).

12/10/13	M E GREENFIELD	8.70	525.00	4,567.50

Finalize response to 9019 motions in limine.

12/10/13	B R HEIFETZ	2.20	775.00	1,705.00

Review and revise revised draft of response to motion in limine on 9019 factors.

12/10/13	B R HEIFETZ	1.30	775.00	1,007.50

Communicate with Greenfield, Shumaker, and Moss regarding response to motion in limine on 9019 factor.

12/10/13	D M HIRTZEL	1.50	275.00	412.50

Prepare for (.40) and electronically file motion to exceed page limit of reply to objections to assumption motion (.20) and reply to objections to assumption motion (.20); upload and submit proposed order approving same via ECF system (.10); distribute same to KCC for service (.10); prepare for (.20) and electronically file opposition to motion to admit certain deposition testimony of Orr and Buckfire (.20); distribute same to KCC for service (.10).

12/10/13	G S IRWIN	7.90	725.00	5,727.50

Review exhibit lists and related filings by objectors to assumption motion (1.10); discuss motion in limine response with Eaton (.30); review and edit motion in limine on leveraging casino revenues (1.40); communicate with Boyce regarding same (.40); meet with Shumaker to discuss motions in limine and hearing (.60); telephone call with Trexell (Baird) to discuss deposition of Gavin (.20); prepare for assumption/financing hearing (1.90); review exhibits for assumption hearing (1.20); review and comment on response to motion in limine (.80).

12/10/13	D G MARKS	5.20	575.00	2,990.00

Draft and revise response to Syncora's motion to determine Syncora's adversary proceeding as non-core (2.30); communicate with Ball regarding same (.10); research additional case law to cite in same (1.90); revise same to reflect additional case law (.90).

12/10/13	D T MOSS	13.20	600.00	7,920.00

Revise Orr (City) direct examination outline regarding assumption and postpetition financing (6.20); review exhibits and other documents for use during Orr (City) direct exam and preparation (1.60); draft and revise memorandum to team regarding Orr (City) deposition take aways and issues (1.40); communicate with Irwin, Fox and Shumaker regarding deposition of City employees (.60); revise 9019 motion in limine to include facts related to COP/swap transaction and amendments thereto (1.30); communicate with Rosenblum, Shumaker and Greenfield regarding 9091 motion in limine response (1.60); review final draft of 9019 motion in limine and provide comments to Greenfield (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/10/13	B ROSENBLUM	9.10	725.00	6,597.50

Attend deposition of Buckfire (Miller Buckfire) (2.40); prepare for Buckfire (Miller Buckfire) deposition (4.10); revise omnibus reply to objections to motion to assume and approve forbearance agreement (1.00); communicate with Buonome regarding same (.10); communicate with Hale regarding Syncora exhibits (.30); communicate with Erens and Hall regarding cash flows (.10); communicate with DiPompeo regarding same (.10); communicate with Hale regarding document production (.10); communicate with Cullen regarding same (.10); communicate with Smith (MWE) regarding U.S. Bank inquiry (.10); communicate with Orr (City) regarding same (.10); draft correspondence to Bingham and Cavalcade regarding Sixth Amendment to forbearance agreement (.20); review motion in limine in connection with motion to assume and approve forbearance agreement (.30); communicate with Shumaker regarding same (.10).

12/10/13	G S STEWART	2.30	875.00	2,012.50

Communicate with DiPompeo, Malhotra (Ernst & Young) regarding deposition preparation session (.10); preparation of Malhotra (Ernst & Young) for deposition (2.20).

12/10/13	G S STEWART	0.30	875.00	262.50

Communicate with Lennox, Cullen regarding Ernst & Young work expert testimony.

12/10/13	J S TELPNER	0.30	925.00	277.50

Conference call with Bank counsel on forbearance agreement (.20); review revised amendment to forbearance agreement (.10).

12/11/13	C BALL	9.20	1,000.00	9,200.00

Review and revise Forbearance and Optional Termination Agreement reply (1.60); conference with Banks regarding Sole motion to dismiss and next steps on sixth amendment to forbearance agreement (1.10); review joint statement of facts for Forbearance and Optional Termination Agreement (2.10); review demonstratives for trial and comment (1.80); review Buckfire (Miller Buckfire) deposition transcript (1.30); communicate with Heiman regarding overall approach (.30); review U.S. Bank requests (.30); follow up with Rosenblum regarding same (.20); communicate with Erens regarding same and postpetition financing (.20); communicate with Doak (Miller Buckfire) regarding National/Assured reporting requirements for resolution (.30).

12/11/13	S T BOYCE	5.10	575.00	2,932.50

Review/analyze trial exhibits (3.80) and draft/revise objections (1.30).

12/11/13	T P CULLEN JR	2.50	950.00	2,375.00

Review and analyze deposition transcript of Doak (Miller Buckfire) in preparation for hearing on assumption and postpetition financing motions.

12/11/13	C J DIPOMPEO	1.00	475.00	475.00

Communicate with Shumaker, Ball, Hamilton, Baton, Moss, Rosenblum, Buonome, Hale, Hertzberg (Pepper Hamilton), and Nelson regarding pre-trial conference in connection with hearing on swap settlement and postpetition financing.

12/11/13	M B GREENFIELD	1.70	525.00	892.50

Prepare binder for assumption hearing (.30); research for response to Sole motion to dismiss (1.40).

12/11/13	G S IRWIN	9.40	725.00	6,815.00

Review brief from swap counterparties regarding assumption motion (.70); review motion in limine regarding Doak (Miller Buckfire) and Moore (Conway MacKenzie) testimony (.50); review and consider comments to proposed stipulations of fact (1.10); meet with Moss and Hale regarding objector exhibits and assess admissibility (2.20); communicate with Shumaker, Rosenblum and objectors regarding proposed stipulations of fact and proposed changes (.70); investigate potential privilege concerns (.60); review and consider new documents for production provide by Hale (1.20); communicate with Shumaker regarding Friday hearing and discovery matters (.50); consider potential new exhibits (.60); discuss same with Hale, DiPompeo and Moss (.20); review and consider rulings on motions in limine (.60); review Spencer (Houlihan Lokey) interview summary (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	D T MOSS	6.20	600.00	3,720.00

Review Syncora exhibits for objections with Irwin (2.20); communicate with Hale, Nelson, Rosenblum and DiPompeo regarding exhibit additions, objections to objectors' exhibits and related evidentiary items (1.20); revise memo regarding evidentiary objections related to certain objector exhibits (1.60); communicate with trial team regarding strategy, prettial conference and related items (1.20).

12/11/13	B ROSENBLUM	11.30	725.00	8,192.50

Revise proposed joint statement of facts in connection with motion to assume and approve forbearance agreement (5.20); draft motion to dismiss/opposition to Syncora's summary judgment motion in connection with Syncora v. UBS proceedings (2.80); review objector exhibits (2.60); communicate with Hale regarding same (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding swap transactions (.20); analyze US Bank requests (.10).

12/11/13	G S STEWART	3.30	875.00	2,887.50

Meeting with DiPompeo and Malhotra (Ernst & Young) regarding Malhotra deposition (.30); defend Malhotra (Ernst & Young) deposition (2.80); communicate with Shumaker and others regarding arrangements for pre-trial conference (.20).

12/11/13	J S TELPNER	2.70	925.00	2,497.50

Address questions from U.S. Bank on swap termination mechanics (.40); draft joint statement of stipulated facts (2.30).

12/12/13	C BALL	8.90	1,000.00	8,900.00

Communicate with Buckfire (Miller Buckfire) regarding status with banks (.70); communicate with Ellenberg (Cadwalader) regarding modifications to order (.80); communicate with Mayer (Kramer Levin) regarding resolving objection (.70); review reply to motion to dismiss in UBS. v. Syncora (1.70); review cases in motion to dismiss, response and proposed reply (5.00).

12/12/13	S T BOYCE	7.20	575.00	4,140.00

Review/analyze trial exhibits (5.80) and draft/revise objections (1.40).

12/12/13	L M BUONOME	7.40	575.00	4,255.00

Draft motion in limine to exclude rebuttal testimony of McPhail (3.30); revise same (2.30); communicate with Yabroff regarding same (.40); communicate with Nelson regarding arguments for same (.60); research case law regarding ability to exclude testimony under FRE 401 and 402 (.80).

12/12/13	T F CULLEN JR	3.00	950.00	2,850.00

Review and revise witness lists (.60) and direct testimony outline for Buckfire (Miller Buckfire) (1.80) in connection with hearing on assumption and postpetition financing motions; communicate with Heifetz, Stewart regarding Sole rebuttal witness (.20); communicate with Heifetz regarding Syncora motion to adjourn hearing (.10); conference with Stewart regarding planning for hearing (.30)

12/12/13	C J DIPOMPEO	3.30	475.00	1,567.50

Review depositions to identify questions regarding qualifications to serve as expert witnesses for hearing on swap settlement and postpetition financing (2.70); draft summary regarding same for Shumaker (.60).

12/12/13	M E GREENFIELD	0.90	525.00	472.50

Research regarding response to Sole motion to dismiss.

12/12/13	B R HEIFETZ	0.70	775.00	542.50

Review motion to strike Schwartzman testimony.

12/12/13	B R HEIFETZ	1.30	775.00	1,007.50

Communicate with Shumaker, Hamilton, Hertzberg (Pepper Hamilton), Ball, and Greenfield regarding motion to strike McPhail testimony (.60); communicate with Yabroff and Buonome regarding same (.70).

12/12/13	B R HEIFETZ	0.60	775.00	465.00

Communicate with Shumaker, Cullen, Irwin, Stewart, Moss, and DiPompeo regarding Sole rebuttal witness in connection with motion to dismiss.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/12/13	D M HIRTZEL	4.10	275.00	1,127.50

Obtain Syncora's summary judgment motion, Syncora's response to motion to dismiss and Syncora's response to motion to intervene (.50); review same and create index of all case law cited therein (.90); organize and create binder of same cases for Ball (1.10); obtain briefs filed by UBS and Merrill Lynch in adversary proceeding (.30); review same and create index of all case law cited therein (.40); organize and create binder of same cases for Ball (.90).

12/12/13	G S IRWIN	7.90	725.00	5,727.50

Review and consider assumption and postpetition reply briefs, and certain objector submissions (1.20); work with Hale on amended exhibit list and review documents as needed (.80); communicate with Shumaker regarding rebuttal witnesses and pre-trial disclosures (.30); prepare for Corley, Langan (City) and Gavin (RW Baird) depositions (2.70); communicate with Green (Clark Hill) and Roberson (corporation counsel) regarding Corley deposition (.30); review motion to adjourn, transcripts of prior hearings to prepare for pre-trial conference (1.40); conference call with Hale, Eaton, Boyce and Rosenblum regarding exhibit objections (.50); meet with Shumaker and Hamilton to discuss pre-trial matters (.70).

12/12/13	D G MARKS	10.60	575.00	6,095.00

Communicate with Rosenblum and DiPompeo regarding draft reply brief for motion to dismiss Syncora adversary proceeding (.50); revise draft of response to motion to determine Syncora adversary proceeding as non-core (1.80); communicate with Ball regarding tasks to be completed in advance of hearing on same (.20); draft talking points regarding procedural status and objections to motion to assume Forbearance and Settlement Agreement (1.90); communicate with Rosenblum regarding same (.10); draft summary of case law relevant to motion to determine core status of Syncora adversary proceeding (3.00); draft talking points regarding substantive issues relating to same (3.10).

12/12/13	D T MOSS	4.30	600.00	2,580.00

Review proposed objections to objectors' exhibits (.80); communicate with DiPompeo and Rosenblum regarding trial witness order and topics (.40); communicate with Hale regarding documents and demonstratives (.30); review omnibus reply to assumption objections (2.40); communicate with Buonome regarding motion to strike Sole's proposed rebuttal witness in connection with motion to dismiss (.40).

12/12/13	B ROSENBLUM	10.60	725.00	7,685.00

Analyze issues relating to Syncora's argument that forbearance agreement constitutes an assignment (3.40); research regarding same (3.90); draft motion to dismiss/opposition to Syncora's summary judgment motion in connection with Syncora v. UBS proceedings (.50); communicate with counsel for swap counterparties (Bingham and Cadwalader) and counsel for Ad Hoc Committee of COPs holders regarding proposed form of order (.10); communicate with Mayer (Kramer Levin) regarding same (.10); communicate with counsel for swap counterparties regarding US Bank issues (.30); communicate with Telpner regarding Sixth Amendment to forbearance agreement (.10); communicate with Ball and Telpner regarding same (.20); review of exhibits in connection with forbearance agreement hearing (2.00).

12/12/13	G M SHUMAKER	12.10	825.00	9,982.50

Prepare for defense of continued deposition of Orr (City) (2.50); defend Orr in deposition (1.80); telephone conference with Hertzberg (Pepper Hamilton) regarding Corley and Turbeville depositions and strategy for pretrial conference (.40); various discussions with Ball, Hamilton, Irwin and Moss regarding preparing for pretrial conference before Judge Rhodes and trial presentation strategy and issues (2.20); review recent rulings and transcripts and otherwise prepare for pretrial conference (2.20); communicate with Irwin and Hertzberg (Pepper Hamilton) regarding Sole's rebuttal witness, MacPhail, and appropriate response to identification of same (.50); communicate with Stewart, Ball and Hertzberg (Pepper Hamilton) regarding potential responses to Syncora motion to adjourn and Sole's identification of rebuttal witness (.40); review/analyze Syncora's motion to adjourn assumption and postpetition financing hearing (.70); telephone conference with Hamilton and Irwin regarding privilege log issue and responding to Syncora's motion to compel privilege log (.50); communicate with Heifetz regarding drafting motion to strike rebuttal witnesses, MacPhail and Turbeville (.30); communicate with Irwin regarding Corley and Langan depositions (.40); communicate with Hale regarding exhibit list transmittal to objectors and strategic considerations regarding same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/12/13	G S STEWART Communicate with Hale regarding amending exhibit list.	0.10	875.00	87.50
12/12/13	G S STEWART Communicate with Shumaker regarding plans for December 17-19 hearing on assumption motion and postpetition financing.	0.10	875.00	87.50
12/12/13	G S STEWART Communicate with Heifetz, Ball, Lennox regarding argument on objectors motion for leave to appeal (.20); communicate with Shumaker, Irwin, Hertzberg (Pepper Hamilton) and Cullen regarding rebuttal witnesses (.20).	0.40	875.00	350.00
12/12/13	G S STEWART Meeting with Cullen regarding plans for December 17-19 hearing.	0.30	875.00	262.50
12/12/13	G S STEWART Review/analyze memorandum from Nelson of Spencer (Houlihan Lokey) interview (.20); review and revise letter to Perez (Weil Gotshal) regarding scope of Spencer (Houlihan Lokey) hearing testimony and regarding documents to be produced and memorandum to Nelson regarding same (.30).	0.50	875.00	437.50
12/12/13	G S STEWART Prepare for direct examination of Malhotra (Ernst & Young).	1.10	875.00	962.50
12/13/13	C BALL Prepare for (1.80) and attend hearing on assumption motion and postpetition financing (3.10); follow up calls to Rosenblum regarding findings (.20); communicate with Mayer (Kramer Levin) regarding reservation of rights (.20); review cases cited in objections to assumption motion (3.40); conference call with trial team regarding trial of assumption motion and postpetition financing (1.20).	9.90	1,000.00	9,900.00
12/13/13	S T BOYCE Review/analyze trial exhibits (2.00) and draft/revise objections (1.20).	3.20	575.00	1,840.00
12/13/13	T P CULLEN JR Multiple conferences and communications with litigation team regarding preparations for hearing on assumption and postpetition financing motions, including pretrial proceedings and plans for various witnesses (.60); prepare hearing argument and outlines (4.10).	4.70	950.00	4,465.00
12/13/13	C J DIPOMPEO Communicate with Marks regarding briefing on whether Syncora v. UBS is within bankruptcy court's core jurisdiction.	0.40	475.00	190.00
12/13/13	C J DIPOMPEO Communicate with Cullen, Shumaker, Stewart, Irwin, Ball, Hamilton, Rosenblum, Moss, Nelson, Eaton, Boyce, Hale, and Hertzberg (Pepper Hamilton) regarding preparations for trial on swap settlement and postpetition financing.	0.80	475.00	380.00
12/13/13	G S IRWIN Review hearing transcripts regarding discovery rulings (.30); meet with Hamilton to discuss motion to adjourn (.40); prepare for (.60) and attend (2.00) hearing on motion to adjourn and pre-trial conference; prepare for (1.40) and attend (1.80) deposition of Langan (City Council); communicate with Gavin (RW Baird) and Trexell (RW Baird) regarding depositions (.40); meet with Shumaker to discuss Langan (City) deposition and pre-trial hearing projects (.40).	7.30	725.00	5,292.50
12/13/13	D G MARKS Revise response to motion to determine Syncora's adversary proceeding as non-core (3.40); update citations in same (2.10); communicate with Rosenblum regarding same (.10); communicate with DiPompeo regarding same (.20).	5.80	575.00	3,335.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/13/13	D T MOSS	6.90	600.00	4,140.00

Prepare for pretrial conference with Hamilton, Ball, Shumaker and Irwin (2.10); participate in pretrial conference and hearing related to Syncora's motion to adjourn (2.20); communicate with Hertzberg, Shumaker, Irwin, Hamilton, Ball and Ecens regarding pretrial hearing, adjustments to proposed orders, witness strategy and other trial preparation items in light of Judge Rhodes' rulings at pretrial conference (1.20); communicate with trial team regarding witness order, exhibit introductions and strategy related to trial (.80); communicate with Nelson, Rosenblum and DiPompeo regarding witness outlines, exhibits to introduce and related items (.60).

12/13/13	B ROSENBLUM	10.90	725.00	7,902.50

Analyze issues relating to Syncora's argument that forbearance agreement constitutes an assignment (3.90); draft motion to dismiss/opposition to Syncora's summary judgment motion in connection with Syncora v. UBS proceedings (1.70); draft outline in connection with examination of Buckfire (Miller Buckfire) (4.60); review of trial exhibits in connection with hearing on assumption and approval of forbearance agreement (.60); communicate with Telpner regarding Sixth Amendment to forbearance agreement (.10).

12/13/13	G S STEWART	0.30	875.00	262.50

Communicate with Heiman regarding [redacted]

12/13/13	G S STEWART	0.20	875.00	175.00

Communicate with DiPompeo and Malhotra (Ernst & Young) regarding Malhotra (Ernst & Young) deposition preparation.

12/13/13	G S STEWART	1.20	875.00	1,050.00

Review/analyze memorandum from Hamilton, Irwin and others regarding implications of Judge Rhodes rulings at pre-trial conference (.20); communicate with Cullen, Irwin, Shumaker, Hertzberg (Pepper Hamilton), Hamilton regarding preparation for hearing and consequences for the hearing of Judge Rhodes' rulings at the pre-trial conference (.80); review revised proposed order on assumption of Forbearance and Optional Termination Agreement (.20).

12/13/13	G S STEWART	0.20	875.00	175.00

Communicate with Cullen regarding structure of hearing on assumption motion and postpetition financing.

12/13/13	G S STEWART	1.70	875.00	1,487.50

Communicate with Nelson, Perez (Weil Gotshal) regarding documents from Houlihan Lokey (.10); draft Malhotra (Ernst & Young) witness sheets and review documents in connection with same (1.60).

12/13/13	J S TELPNER	0.20	925.00	185.00

Conference call with Rosenblum to discuss proposed sixth amendment to forbearance agreement.

12/14/13	C BALL	8.20	1,000.00	8,200.00

Review deposition of Tuberville (City) (1.10); review deposition of Doak (Miller Buckfire) (.80); review deposition of Buckfire (Miller Buckfire) (1.10); follow up with Buckfire (Miller Buckfire) regarding trial preparation (.80); review cases regarding assumption of forbearance agreement (2.50); communicate with Rosenblum regarding demonstratives (.40); review (.60) and revise (.90) draft demonstratives.

12/14/13	G S IRWIN	2.40	725.00	1,740.00

Review and comment on Hale affidavit (.20); communicate with Moss and Buonome regarding parry admission legal research (.40); communicate with Hackney (Syncora) and other objectors regarding exhibit issues (.60); review new exhibit lists and submissions from objectors (1.20).

12/14/13	D T MOSS	5.10	600.00	3,060.00

Revise Orr assumption/postpetition financing direct examination outline (3.20); communicate with Rosenblum, Nelson and Buonome regarding exhibits, witness testimony topics and demonstratives for use with witnesses (1.40); communicate with Ball and Orr (City) regarding amendment to Forbearance and Optional Termination Agreement and additional discount possibility (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/14/13	B ROSENBLUM	4.90	725.00	3,552.50

Prepare demonstratives for forbearance agreement hearing (1.80); review ad hoc committee of COPs holders' reply (.20); review correspondence from Erens regarding forbearance agreement closing mechanics (.30); draft correspondence regarding same (.60); communicate with Ball regarding same (.10); review City's exhibits in connection with testimony of Buckfire (Miller Buckfire) (1.20); communications with Hale regarding exhibit list (.20); communicate with Moss regarding Buckfire (Miller Buckfire) testimony and exhibits (.50).

12/15/13	C BALL	6.20	1,000.00	6,200.00

Review and revise direct testimony outlines for Buckfire (Miller Buckfire) and Malhotra (Ernst & Young) in preparation for hearing on assumption motion and postpetition financing.

12/15/13	S T BOYCE	6.80	575.00	3,910.00

Draft/revise second amended exhibit list (1.40); review/analyze potential trial exhibits (5.40).

12/15/13	T F CULLEN JR	5.40	950.00	5,130.00

Draft and revise Buckfire (Miller Buckfire) testimony outline for hearing on assumption and postpetition financing motions (2.90); review and analyze Orr (City), Doak (Miller Buckfire) and Malhotra (Ernst & Young) depositions in connection with same (2.20); communications with Stewart, DiPompeo and others regarding preparations for hearing (.30).

12/15/13	C J DIPOMPEO	1.10	475.00	522.50

Communicate with Cullen, Shumaker, Ball, Stewart, Irwin, Hamilton, Rosenblum, Moss, Nelson, Eaton, Boyce, Hale, and Hertzberg (Pepper Hamilton) regarding preparations for trial on swap settlement and postpetition financing.

12/15/13	G S IRWIN	4.80	725.00	3,480.00

Review and evaluate Langan (City Council) deposition transcript (.40); review and evaluate hearing transcript from pre-trial conference (.30); meetings with Hale on exhibit matters (1.60); conference call with trial team regarding planning for hearing (1.10); review and evaluate Syncora exhibits and objections to City exhibits (1.40).

12/15/13	P M KRAL	5.20	200.00	1,040.00

Prepare, assemble and organize documents and exhibits necessary for court room use in connection with City's presentation at assumption of forbearance and postpetition financing hearing.

12/15/13	D T MOSS	3.20	600.00	1,920.00

Review exhibits from Retirement Systems for evidentiary objection and foundation (.30); communicate with Hale and Shumaker regarding the same (.20); review Shumaker edits to Orr (City) assumption/postpetition financing direct exam outline (.50); revise Orr (City) assumption/postpetition financing direct exam outline based on comments from Shumaker (1.00); communicate with trial team regarding witness order, outlines and exhibits (1.10).

12/15/13	B ROSENBLUM	6.60	725.00	4,785.00

Communicate with Kaufman (Weil) regarding joint exhibits (.30); communicate with Hale regarding joint exhibits (.40); communicate with Irwin regarding same (.20); review trial exhibits (2.90); review deposition exhibit (.20); communicate with Hale regarding deposition transcript (.10); communicate with Ball regarding safe harbor authorities (.30); analysis of forbearance agreement mechanics (1.50); communicate with Erens regarding same (.30); communicate with Shumaker regarding same (.20); communicate with Telpner regarding same (.20).

12/15/13	G S STEWART	0.90	875.00	787.50

Communicate with Cullen, Shumaker, Irwin, Hertzberg (Pepper Hamilton), Hamilton, Ball, Nelson, Rosenblum, Moss regarding arguments, order of proof, possible hostile witnesses, objections to exhibits and related matters.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/15/13	G S STEWART	1.10	875.00	962.50

Review and revise draft Malhotra (Ernst & Young) witness sheet (.20); review Orr witness sheet (.30); communicate with Hamilton, Shumaker, Ball, Rosenblum regarding Forbearance and Optional Termination Agreement, amendments to Forbearance and Optional Termination Agreement, details of timing, particular issues for hearing, calculation of termination payments, matters involving necessary approvals for implementation of Forbearance and Optional Termination Agreement and other matters (.20); review draft demonstratives (.10); review Doak (Miller Buckfire) witness sheet (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding objectors equitable subordination arguments (.10).

12/15/13	J S TELPNER	0.70	925.00	647.50

Prepare answers to questions raised as to mechanics for termination of swaps, payout under forbearance agreement and postpetition financing mechanics.

12/16/13	C BALL	10.30	1,000.00	10,300.00

Prepare for hearing on assumption motion and postpetition financing (6.90); review and revise evidentiary outline and opening statement in connection with same (3.40).

12/16/13	S T BOYCE	12.30	575.00	7,072.50

Draft/revise exhibit list filing materials (4.10); review/analyze objector exhibits (6.80); and draft/revise discovery-related motion and accompanying affidavit (1.40).

12/16/13	L M BUONOME	0.70	575.00	402.50

Communicate with DiPompeo regarding preparation for pre-trial conference (.30); review motion in limine to exclude testimony of McPhail (.30); communicate with Heifetz regarding same (.10).

12/16/13	T F CULLEN JR	2.80	950.00	2,660.00

Draft and revise Buckfire (Miller Buckfire) testimony outline for hearing on assumption and postpetition financing motions.

12/16/13	C J DIPOMPEO	3.10	475.00	1,472.50

Review exhibits included on City's exhibit list to determine which exhibits will be admitted without objection and which will be used with witnesses at hearing on swap settlement and postpetition financing.

12/16/13	C J DIPOMPEO	0.40	475.00	190.00

Communicate with Heifetz regarding research into standards for bonds pending appeal in preparation for possible application for a stay of a bankruptcy court ruling approving swap settlement and postpetition financing.

12/16/13	C J DIPOMPEO	0.70	475.00	332.50

Communicate with Stewart regarding strategy for direct examination of Malhotra (Ernst & Young) during hearing on swap settlement and postpetition financing.

12/16/13	C J DIPOMPEO	3.10	475.00	1,472.50

Communicate with Stewart, Malhotra (Ernst & Young), Flick (Latham & Watkins), and Hosbach (Ernst & Young) to prepare for testimony of Malhotra (Ernst & Young) at hearing on swap settlement and postpetition financing (.90); prepare for same (2.20).

12/16/13	M E GREENFIELD	6.20	525.00	3,255.00

Draft response to Sole motion to dismiss swap settlement matters.

12/16/13	B R HEIFETZ	0.80	775.00	620.00

Communicate with Ball, Kennedy, DiPompeo, Hamilton, and Rosenblum regarding bond on appeal.

12/16/13	B R HEIFETZ	0.50	775.00	387.50

Review statement of facts regarding Syncora appeal.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/16/13	G S IRWIN	7.90	725.00	5,727.50

Review and evaluate recent amended exhibit lists (.30); coordinate exhibit and pre-trial projects with Eaton and Hale (1.50); review and evaluate Turbeville transcript (.70); review and evaluate witness sheets for trial witnesses (1.40); meetings with trial team regarding scope of witness testimony and key topics (.60); review new objector exhibit lists and documents (1.20); meetings with Hale, Boyce and Eaton regarding objections to new documents (1.20); prepare for hearing (1.00).

12/16/13	P M KRAL	12.20	200.00	2,440.00

Prepare, assemble and organize documents and exhibits necessary for court room use in connection with the City's presentation at the assumption of forbearance and postpetition financing hearing.

12/16/13	D T MOSS	10.70	600.00	6,420.00

Revise Orr (City) direct examination outline based on comments from Shumaker and others (2.60); participate in preparation of Orr (City) for direct and cross examination at assumption/postpetition financing evidentiary hearing (5.40); revise Orr (City) direct examination outline based on preparation of Orr (City) for direct examination (1.60); communicate with Rosenblum, Hale and Nelson regarding exhibits to use with various witnesses and potential objections thereto (.80); communicate with Greenfield regarding response to Sole motion to dismiss assumption/postpetition financing motions (.30).

12/16/13	B ROSENBLUM	11.60	725.00	8,410.00

Review and comment on draft opening statement (1.60); prepare demonstratives for hearing on assumption and approval of forbearance agreement (4.70); coordinate signatures with respect to Sixth Amendment to forbearance agreement (.20); communicate with Buckfire (Miller Buckfire) regarding assumption and approval hearing (.20); revise and annotate assumption and approval trial outline for Cullen (1.50); communicate with Stewart and DiPompeo regarding cash flows (.80); review trial exhibits and prepare trial strategy regarding same (1.50); communicate with Buckfire (Miller Buckfire) and Ball regarding assumption and approval hearing (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding revised stipulation of facts (.10); prepare notice regarding same (.20); communicate with Nelson regarding trial exhibits (.10); communicate with Hall regarding forbearance agreement mechanics (.30).

12/16/13	G S STEWART	1.30	875.00	1,137.50

Communicate with Ball regarding opening statement and issues for hearing (.70); meeting with Shumaker, Hamilton, Irwin regarding evidentiary issues, objections to exhibits, use of particular exhibits and issues of proof (.60).

12/16/13	G S STEWART	1.30	875.00	1,137.50

Review/analyze draft motion in limine regarding Turbeville (.90); communicate with Heiman regarding COPs issues (.40).

12/16/13	G S STEWART	5.60	875.00	4,900.00

Communicate with DiPompeo regarding Malhotra (Ernst & Young) testimony (1.10); review exhibits for use at hearing (.50); preparation of Malhotra (Ernst & Young) for hearing testimony (by telephone); DiPompeo, Hosiack (Ernst & Young) and Flick (Latham) also attending (2.70); review and revise Malhotra (Ernst & Young) witness sheet (1.30).

12/17/13	C BALL	9.60	1,000.00	9,600.00

Participate in hearing on assumption motion and postpetition financing (7.20); prepare for same (2.40).

12/17/13	S T BOYCE	1.40	575.00	805.00

Draft/revise exhibit tracking chart.

12/17/13	T F CULLEN JR	8.50	950.00	8,075.00

Attend and participate in hearing on assumption and postpetition financing motions (7.20); conference with Buckfire (Miller Buckfire) and Orr (City) in preparation for same (1.30).

12/17/13	C J DIPOMPEO	0.60	475.00	285.00

Communicate with Hage (Jaffe, Raitt, Huer & Weiss) regarding withdrawal of objection by National Public Finance Guarantee Corp.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/17/13	M E GREENFIELD	6.80	525.00	3,570.00
	Research in support of (5.20) and draft (3.60) response for Sole motion to dismiss.			
12/17/13	B R HEIFETZ	0.80	775.00	620.00
	Review and revise draft response to Sole motion to dismiss.			
12/17/13	B R HEIFETZ	0.10	775.00	77.50
	Communicate with Greenfield regarding Sole motion to dismiss.			
12/17/13	G S IRWIN	10.70	725.00	7,757.50
	Review Corley and Langan transcripts (.90); prepare for (1.10) and attend (7.20) hearing on assumption motion and postpetition financing; discuss cross examination with Herrzberg (Pepper Hamilton) (.40); review City Council correspondence (1.10).			
12/17/13	E J KENNEDY	2.10	475.00	997.50
	Draft memorandum to Ball and Heifetz regarding standards for requiring bond in Sixth Circuit.			
12/17/13	P M KRAL	1.20	200.00	240.00
	Organize additional materials as necessary for court room use in connection with City's presentation at hearing on assumption of forbearance agreement and postpetition financing.			
12/17/13	D T MOSS	5.10	600.00	3,060.00
	Communicate with Orr (City) regarding trial issues and testimony adjustments (.30); participate in preparation of Orr (City) for direct examination (.80); revise Orr (City) direct examination outline based on comments from Shumaker, Stewart and Cullen (2.90); review exhibit objections and responses thereto for Orr exhibits (1.10).			
12/17/13	B ROSENBLUM	10.40	725.00	7,540.00
	Attend hearing regarding assumption and approval of forbearance agreement (7.20); communicate with Buckfire (Miller Buckfire) and Cullen regarding same (.80); communicate with trial team regarding hearing (.90); communicate with Ball, Stewart, Shumaker, Moss regarding assumption trial preparation (1.10); communicate with Ball, Ellenberg (Cadwalader), Hawkins (Cadwalader) regarding trial strategy (.40).			
12/17/13	G S STEWART	3.30	875.00	2,887.50
	Preparation for examination of Malhotra (Ernst & Young) (.70); meeting with Malhotra (Ernst & Young) and DiPompeo in preparation for testimony (.80); conduct examination of Malhotra (Ernst & Young) (1.80).			
12/17/13	G S STEWART	4.70	875.00	4,112.50
	Attend hearing (partial attendance).			
12/18/13	C BALL	9.70	1,000.00	9,700.00
	Attend hearing on assumption motion and postpetition financing (6.70); prepare for same (.90); review evidence regarding validity points (1.10) and outline same (1.00).			
12/18/13	S T BOYCE	4.30	575.00	2,472.50
	Review/analyze trial transcripts to confirm exhibit admission (2.00); research and draft/revise (1.20) proposed order regarding FRE 502(d) protection for certain documents and materials (1.10).			
12/18/13	T F CULLEN JR	9.10	950.00	8,645.00
	Attend and participate in hearing on assumption and postpetition financing motions (6.70); post-hearing meetings with trial team to discuss strategy and next steps (.90); prepare for continued hearing (1.50)			
12/18/13	C J DIPOMPEO	3.00	475.00	1,425.00
	Compile documents relating to strategy for challenging COPs and swaps in response to request from bankruptcy court (2.10); communicate with Ball, Cullen, Shumaker, Irwin, Stewart, Rosenblum, Moss, Boyce, Eaton, Nelson, Hamilton, Hale, and Herzberg (Pepper Hamilton) regarding same (.90).			
12/18/13	M E GREENFIELD	1.30	525.00	682.50
	Revise response to Sole motion to dismiss.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	B R HEIFETZ Communicate with Rosenblum regarding bond on appeal.	0.20	775.00	155.00
12/18/13	B R HEIFETZ Review and revise draft response to Sole motion to dismiss.	1.20	775.00	930.00
12/18/13	B R HEIFETZ Review draft declarations regarding bond on appeal.	0.70	775.00	542.50
12/18/13	G S IRWIN Prepare for (.20) and attend (5.50) hearing; meetings with trial team to discuss strategy and short term projects (1.80); prepare for cross of Corley and Langan (City Council) (2.10).	9.60	725.00	6,960.00
12/18/13	D T MOSS Prepare Orr (City) for direct examination testimony (.70); communicate with Orr (City), Shumaker, Cullen and others regarding trial strategy, privilege issues and other items in light of developments during trial (.60).	1.30	600.00	780.00
12/18/13	B ROSENBLUM Attend hearing on assumption and approval of forbearance agreement (partial attendance) (2.00); analyze stay pending appeal issues in connection with hearing on assumption and approval of forbearance agreement (7.40); review memoranda analyzing litigation claims (.20); communicate with trial team regarding limited waiver of privilege (.30).	9.90	725.00	7,177.50
12/18/13	G S STEWART Research regarding F.R.Evid 502(d) for swaps hearing (.30); meeting with Boyce regarding same (.10); prepare order regarding same (.20).	0.60	875.00	525.00
12/18/13	G S STEWART Attend hearing on swaps settlement.	4.30	875.00	3,762.50
12/18/13	G S STEWART Communicate with Cullen, Shumaker, Buckfire (Miller Buckfire), Ball, Hertzberg (Pepper Hamilton), Hamilton with respect to hearing on swaps settlement, negotiations with counter-parties, approach to hearing.	1.20	875.00	1,050.00
12/18/13	G S STEWART Review/analyze memoranda regarding City's claims with respect to swaps transaction, Collateral Agreement and pledge (1.20); communicate with DiPompeo, Rosenblum and others regarding same (.40).	1.60	875.00	1,400.00
12/19/13	C BALL Attend status conference with Judge Rhodes regarding swaps settlement (2.30) prepare for same with Hertzberg (Pepper Hamilton), Irwin, and DiPompeo (.80); follow up call with Heiman regarding same (.40).	3.50	1,000.00	3,500.00
12/19/13	T F CULLEN JR Draft and develop plan for hearing on assumption and postpetition financing motions under several scenarios.	4.10	950.00	3,895.00
12/19/13	C J DIPOMPEO Communicate with Ball and Hertzberg (Pepper Hamilton) regarding outcome of meetings with objectors to swap settlement and postpetition financing.	0.80	475.00	380.00
12/19/13	M F EATON Conduct research regarding FRE 502(d) in response to court's questions regarding swaps settlement.	1.60	575.00	920.00
12/19/13	M E GREENFIELD Revise response to Sole motion to dismiss.	2.90	525.00	1,522.50

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/19/13	R W HAMILTON	6.20	775.00	4,805.00

Conferences with Ball, Hertzberg (Pepper Hamilton), Shumaker, Stewart and Irwin regarding research regarding discovery issues regarding settlement of claims regarding same (.60); meeting with Rosenblum regarding jurisdictional issues (.90); telephone conference with Ball, Shumaker and Orr (City) regarding same (.40); research regarding same (4.30).

12/19/13	B R HEIFETZ	0.60	775.00	465.00

Review and revise draft Sole motion to dismiss.

12/19/13	G S IRWIN	7.60	725.00	5,510.00

Meetings with Shumaker, Stewart and Hamilton to discuss hearing strategy and new proposals for final day of trial (2.30); review hearing transcripts (1.70); update work product on exhibits and order of proof (1.10); meetings with Ball and Hertzberg (Pepper Hamilton) regarding updates on new negotiations (1.20); review potentially privileged materials for inclusion on privilege log (1.30).

12/19/13	P M KRAL	8.70	200.00	1,740.00

Provide onsite litigation support to team of attorney's present for assumption of forbearance and postpetition financing hearing.

12/19/13	D T MOSS	2.80	600.00	1,680.00

Communicate with Orr (City) regarding [redacted] (.80); draft and revise notice letters to Clark Hill, Lewis and Munday and Orrick regarding the COP/swap transaction (1.40); communicate with Stewart, Ball, Shumaker and Hertzberg (Pepper Hamilton) regarding next steps and strategy related to assumption evidentiary hearing continuation (.60).

12/19/13	B ROSENBLUM	6.30	725.00	4,567.50

Review memoranda regarding swap and collateral agreement matters (.40); review Syncora's statement regarding special revenue (.20); review 2005 and 2006 closing documents (3.20); communicate with Moss and Kovsky-Apap (Pepper Hamilton) regarding same (.20); communicate with Hamilton regarding jurisdictional issues (.90); communicate with trial team regarding trial strategy (1.40).

12/19/13	G S STEWART	0.90	875.00	787.50

Review and revise letter to Lewis & Munday and Orrick directing them to give access to documents to Hertzberg (Pepper Hamilton) (.80); communicate with Moss, Ball and Hertzberg (Pepper Hamilton) regarding same (.10).

12/19/13	G S STEWART	2.30	875.00	2,012.50

Review materials from Hamilton, Rosenblum and Irwin regarding issues relating to availability of casino revenues, operation of Forbearance and Optional Termination Agreement, availability of emergency relief, analysis of special revenues, provisions of Collateral Agreement and related matters.

12/19/13	G S STEWART	0.80	875.00	700.00

Communicate with Hertzberg (Pepper Hamilton) regarding access litigation hold letters to counter-parties (.30); communicate with Cullen regarding developments (.20); communicate with Cullen, Ball, Shumaker, Hertzberg (Pepper Hamilton) regarding plans for hearing and matters going forward (part of call) (.30).

12/19/13	G S STEWART	2.10	875.00	1,837.50

Telephone conference with Orr (City) regarding developments in case, further discovery and schedule (.40); communicate with Buckfire (Miller Buckfire) regarding negotiations with swap counter-parties (.60); communicate with Shumaker, Hertzberg (Pepper Hamilton), Hamilton, Ball regarding lawsuits against swap counter-parties and COPs funding trust (1.10).

12/19/13	G S STEWART	1.80	875.00	1,575.00

Communicate with Shumaker, Hertzberg (Pepper Hamilton), Ball regarding in camera appearance.

12/20/13	C BALL	3.00	1,000.00	3,000.00

Participate in status conference on 9019 motion (1.20); prepare for same (.90); follow up regarding tasks for future hearing evidence review with Cullen and Shumaker (.90).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/20/13	T F CULLEN JR	2.30	950.00	2,185.00
	Preparation for (.80) and participate in (1.20) continued hearing on assumption motions; follow up conference with Ball, Shumaker regarding next steps (.30).			
12/20/13	C J DIPOMPEO	0.60	475.00	285.00
	Communicate with Shumaker, Irwin, Stewart, Greenfield, Heifetz, and Demitrack regarding response to Sole's motion to dismiss swap settlement and postpetition financing motions.			
12/20/13	C J DIPOMPEO	3.50	475.00	1,662.50
	Prepare for supplemental deposition of Orr (City of Detroit) regarding swap settlement by compiling primary source documents pertaining to settlement.			
12/20/13	M F EATON	1.20	575.00	690.00
	Participate in status conference regarding trial on City's motions to obtain postpetition financing and to confirm Forbearance and Optional Termination Agreement.			
12/20/13	M E GREENFIELD	2.40	525.00	1,260.00
	Revise response to Sole's motion to dismiss (1.80); telephone conference with Shumaker, Demitrack, Irwin, Moss, and Heifetz regarding response (.60).			
12/20/13	B R HEIFETZ	0.60	775.00	465.00
	Review materials regarding Sole motion to dismiss.			
12/20/13	B R HEIFETZ	0.60	775.00	465.00
	Communicate with Greenfield, Shumaker, and Irwin regarding Sole motion to dismiss.			
12/20/13	D T MOSS	2.90	600.00	1,740.00
	Review memos outlining potential claims related to the COP and swap transactions (2.30); communicate with Shumaker, Hertzberg (Pepper Hamilton) and Heifetz regarding response to Sole motion to deny (.60).			
12/20/13	G M SHUMAKER	3.40	825.00	2,805.00
	Various discussions and communications with Cullen, Ball, Stewart, Hamilton and Hertzberg (Pepper Hamilton) regarding status conference strategy and developments (1.80); telephone conferences with Greenfield, Heifetz, Demitrack, Moss and DiPompeo regarding response to Sole motion to dismiss assumption motion hearing (.60); review various background communications and documents in connection with same (.50); review/revise draft response to Sole motion (.50).			
12/20/13	G S STEWART	0.70	875.00	612.50
	Communicate with Shumaker regarding opposition to Sole's motion to dismiss (.10); review draft opposition to same (.40); telephone conference with Shumaker, Greenfield, and Irwin regarding same (.20).			
12/20/13	G S STEWART	0.20	875.00	175.00
	Communicate with Hale regarding conversations with City officials regarding COPs/swaps transactions.			
12/20/13	G S STEWART	0.30	875.00	262.50
	Review/analyze draft complaint regarding invalidating COPs.			
12/20/13	G S STEWART	0.80	875.00	700.00
	Attend meeting with Cullen, Shumaker, Hertzberg (Pepper Hamilton) regarding matters raised at hearing (.40); communicate with Cullen, Ball, Heiman, Lennox, Hamilton, Hertzberg (Pepper Hamilton) and Shumaker regarding [redacted] (.40).			
12/21/13	C BALL	0.80	1,000.00	800.00
	Communicate with Buckfire (Miller Buckfire) regarding [redacted]			
12/21/13	M E GREENFIELD	8.20	525.00	4,305.00
	Revise response to Sole's motion to dismiss.			
12/21/13	B R HEIFETZ	0.70	775.00	542.50
	Review and revise draft response to Sole motion to dismiss.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/21/13	G M SHUMAKER	1.60	825.00	1,320.00
	Review/revise draft of City's response to Sole's motion to dismiss assumption and postpetition financing motions (.80); communicate with Demitrack, Heifetz, Greenfield, and Moss regarding same (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding Herzberg (Pepper Hamilton) declarations (.40).			
12/22/13	M E GREENFIELD	5.20	525.00	2,730.00
	Revise response to Sole's motion to dismiss.			
12/22/13	G M SHUMAKER	1.60	825.00	1,320.00
	Review/revise latest drafts of City's opposition to Sole's motion to dismiss assumption and postpetition financing motions (1.10); telephone conferences and communications with Demitrack, Greenfield, Stewart, and Moss regarding approach and revisions to same (.50).			
12/22/13	A M YABROFF	2.20	400.00	880.00
	Conduct research relating to LIBOR liability lawsuits for use in motion (1.20); review eligibility opinion for factual support, for use in motion, per Greenfield (.40); conduct research related to supersedeas bond valuation per Rosenblum in the event of a swaps appeal (.60).			
12/23/13	S T BOYCE	1.40	575.00	805.00
	Review/analyze documents for use during preparation for upcoming deposition of Orr (City) and upcoming filings.			
12/23/13	T F CULLEN JR	2.30	950.00	2,185.00
	Various communications with swap settlement team regarding status of forbearance agreement negotiations, collateral effect on COPs action, and strategy if parties fail to renegotiate deal.			
12/23/13	M E GREENFIELD	2.90	525.00	1,522.50
	Revise and finalize response to Sole's motion to dismiss.			
12/23/13	B R HEIFETZ	0.40	775.00	310.00
	Communicate with Greenfield, Demitrack, and Shumaker regarding response to Sole motion to dismiss.			
12/23/13	G S IRWIN	0.90	725.00	652.50
	Review hearing transcripts.			
12/23/13	D T MOSS	2.80	600.00	1,680.00
	Review Sole objection and insert citations to Hertzberg (Pepper Hamilton) declaration (1.10); revise Sole objection based on comments from Demitrack and Shumaker (1.30); communicate with Shumaker and Demitrack regarding response to Sole motion to dismiss and related items (.20); communicate with Greenfield regarding edits to Sole objection and related items (.20).			
12/23/13	B ROSENBLUM	1.20	725.00	870.00
	Review forbearance agreement (.30); review collateral agreement and swap agreements (.30); communicate with Ball regarding same (.20); communicate with Telpner regarding same (.20); communicate with Telpner regarding status of assumption and approval motion (.20).			
12/23/13	G M SHUMAKER	0.50	825.00	412.50
	Discussions and communications with Stewart and Ball regarding COPs complaint.			
12/23/13	G M SHUMAKER	3.70	825.00	3,052.50
	Review/revise latest drafts of City's response to Sole motion to dismiss assumption and postpetition financing Motions (3.30); telephone conference with Hertzberg (Pepper Hamilton) and communications with Ball regarding status of potential new terms of forbearance agreement [redacted] (.40).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/23/13	G S STEWART	1.70	875.00	1,487.50

Review/analyze draft complaint (.20); communicate with Irwin regarding same (.10); review underlying COPs documents (.30); communicate with Shumaker, Ball (.20); communicate with Ball, Heiman, Orr, Shumaker (.10); communicate with Ball, Shumaker regarding COPs claims (.20); communicate with Irwin regarding COPs claims (.20); communicate with Ball, Cullen, Shumaker, Irwin and others regarding status of Forbearance and Optional Termination Agreement negotiations, collateral effect on COPs action and related matters (.40).

12/23/13	J S TELPNER	0.20	925.00	185.00

Conference call with Rosenblum on next steps regarding Forbearance and Optional Termination Agreement.

12/24/13	T F CULLEN JR	2.80	950.00	2,660.00

Communicate with Stewart, Shumaker regarding forbearance agreement negotiations (.20); communicate with Stewart regarding COPs lawsuit (.20); prepare for resumption of hearing on assumption and postpetition financing motions (2.40).

12/24/13	H LENNOX	0.30	900.00	270.00

Communicate with Ball, Heiman, Bennett regarding swaps settlement.

12/24/13	D T MOSS	1.50	600.00	900.00

Review memoranda and Court filings regarding COP/swap validity and challenge issues (.90); revise outline for Orr (City) deposition preparation regarding COPs/swap issues (.60).

12/24/13	B ROSENBLUM	7.10	725.00	5,147.50

Draft status update regarding forbearance agreement settlement (1.60); review terms of forbearance agreement amendment (.30); revise summary terms of forbearance agreement to settlement amendment (.20); draft amendment/supplement to motion to assume and approve forbearance agreement to address revised settlement terms (2.20); draft amendment to forbearance agreement (2.60); communicate with Ball regarding same (.20).

12/24/13	G S STEWART	0.60	875.00	525.00

Communicate with Ball, Cullen regarding negotiations regarding Forbearance and Optional Termination Agreement (.20); communicate with Cullen, Shumaker, Irwin regarding lawsuit regarding COPs (.20); communicate with Ball, Rosenblum regarding swap settlement (.20).

12/24/13	J S TELPNER	2.90	925.00	2,682.50

Prepare new amendment to Forbearance and Optional Termination Agreement (2.60); prepare comments to stipulation for Forbearance and Optional Termination Agreement assumption. (.30).

12/26/13	C BALL	0.10	1,000.00	100.00

Communicate with Rosenblum regarding Sixth Amendment to forbearance agreement and assumption motion.

12/26/13	D T MOSS	1.30	600.00	780.00

Revise deposition preparation outline for Orr (City) regarding swap transaction challenges (.90); communicate with Orr (City) and Shumaker regarding deposition preparation and logistics (.40).

12/26/13	B ROSENBLUM	0.80	725.00	580.00

Communicate with Smith (Bingham) regarding Sixth Amendment to forbearance agreement (.10); communicate with Telpner regarding same (.30); communicate with Ball regarding same (.10); communicate with Deak (Miller Buckfire) regarding swap valuation (.10); communicate with Telpner regarding same (.20).

12/26/13	G M SHUMAKER	1.30	825.00	1,072.50

Review/comment on supplement to assumption motion in light of newly negotiated deal with swap banks (.80); communicate with Ball, Rosenblum and Herzberg (Pepper Hamilton) regarding same (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/26/13	G S STEWART	0.10	875.00	87.50

Communicate with Rosenblum and Shumaker regarding disclosure on Forbearance and Optional Termination Agreement.

12/26/13	J S TELPNER	2.60	925.00	2,405.00

Provide comments on supplement to assumption motion (.20); discuss Forbearance and Optional Termination Agreement changes with Rosenblum (.30); conference call with Rosenblum and Hertzberg (Pepper Hamilton) regarding Forbearance and Optional Termination Agreement changes (.30); draft revised Forbearance and Optional Termination Agreement (1.80).

12/27/13	C BALL	4.50	1,000.00	4,500.00

Review amended assumption motion (1.60), proposed order (.40) and Sixth Amendment to forbearance agreement (.40); communicate with swap banks regarding same (.60); conference with Rosenblum regarding Sixth Amendment to FOTA (.50); conference call with Rosenblum, Pepper Hamilton, Cadwalader and litigation team regarding finalization of amended motion and Sixth Amendment to forbearance agreement and next steps (1.00).

12/27/13	T F CULLEN JR	0.80	950.00	760.00

Review amended motion to assumed forbearance agreement and sixth amendment to forbearance agreement.

12/27/13	D T MOSS	1.40	600.00	840.00

Communicate with Hertzberg (Pepper Hamilton), Shumaker, Ball and Rosenblum regarding Orr (City) deposition and testimony preparation.

12/27/13	B ROSENBLUM	11.80	725.00	8,555.00

Draft Sixth Amendment to forbearance agreement (4.10); draft proposed order approving assumption of forbearance agreement (.30); draft supplement to motion to assume and approve forbearance agreement (2.90); communicate with Douk (Miller Buckfire) and Marken (Miller Buckfire) regarding swap valuations (.30); communicate with Jerneycic (Ernst & Young) regarding swap report (.10); communicate with Jerneycic (Ernst & Young) regarding casino revenues (.20); communicate with Marsh (Bingham) regarding Sixth Amendment to forbearance agreement (.40); communicate with Smith regarding Sixth Amendment to forbearance agreement (.20); communicate with Ball regarding same (.50); communicate with Telpner regarding same (.50); communicate with Shumaker regarding supplement to assumption motion and Sixth Amendment (.10); communicate with Nowling (City) regarding filing of Sixth Amendment and supplement to assumption motion (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding filing of supplement to assumption motion (.10); communicate with Henry (Pepper Hamilton) regarding same (.20); communicate with Shumaker, Ball, Telpner, Hertzberg (Pepper Hamilton), Hawkins (Cadwalader), Ellenberg (Cadwalader), Marsh (Bingham), Smith (Bingham) regarding Sixth Amendment to the forbearance agreement and assumption hearing (1.00); communicate with Hertzberg (Pepper Hamilton), Ball, and Shumaker regarding same (.30); communicate with Halstead (Cadwalader) regarding hearing exhibits (.10); communicate with Hale regarding same (.10); revise outline regarding analysis of claims (.30).

12/27/13	G M SHUMAKER	6.50	825.00	5,362.50

Prepare and participate in telephone conference with counsel for banks, Ball and Rosenblum regarding FOTA amendment and banks' total observations (1.00); review/comment on latest draft of City's supplement to assumption motion and communicate with Ball and Rosenblum regarding same (.50); review background memoranda and materials in preparation for Orr (City) deposition preparation session (4.60); communicate with Moss regarding details of same (.40).

12/27/13	J S TELPNER	3.10	925.00	2,867.50

Conference call with banks' counsel to discuss terms of changes to Forbearance and Optional Termination Agreement (.40); draft modifications to Forbearance and Optional Termination Agreement (2.70).

12/28/13	C BALL	1.40	1,000.00	1,400.00

Communicate with Buckfire (Miller Buckfire) regarding monoline issues for swaps deal.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/28/13	D T MOSS	1.90	600.00	1,140.00
	Revise Orr (City) direct examination outline based on comments from Judge Rhodes, Cullen and Shumaker (1.40); review transcript from 12/18 hearing to address Judge Rhodes' concerns and comments (.40); communicate with Shumaker regarding Orr (City) direct examination outline (.10).			
12/29/13	C J DIPOMPEO	0.30	475.00	142.50
	Communicate with Moss regarding preparation for deposition of Orr.			
12/29/13	B ROSENBLUM	0.90	725.00	652.50
	Revise outline regarding analysis of claims (.30); review correspondence from Ball regarding closing argument (.30); review exhibit list (.20); communicate with Moss regarding same (.10).			
12/29/13	G M SHUMAKER	3.00	825.00	2,475.00
	Review legal memoranda, factual background material and outlines regarding swaps, COPs and related issues in preparation for Orr (City) deposition preparation session (2.60); communicate with Moss regarding same (.40).			
12/30/13	C BALL	9.00	1,000.00	9,000.00
	Review arguments and objections regarding swaps settlement (3.90); participate in deposition preparation of Orr (City) (5.10).			
12/30/13	D T MOSS	6.20	600.00	3,720.00
	Review memoranda and other materials to prepare for Orr (City) deposition and direct examination preparation session (1.10); participate in preparation of Orr for deposition and direct examination at hearing (5.10)			
12/30/13	B ROSENBLUM	2.80	725.00	2,030.00
	Communicate with Ball, Cullen, Nelson and Herzberg (Pepper Hamilton) regarding closing argument (.50); review hearing exhibits regarding assumption and approval of forbearance agreement (.60); communicate with Ball regarding same (.20); review Service Contracts and Contract Administration Agreement (.60); communicate with Ball regarding same (.10); communicate with Ball regarding Bankruptcy Code safe harbor provisions (.10); review internal memoranda regarding appellate issues in connection with assumption and approval of forbearance agreement (.30); review legal analyses of swap transaction and collateral agreement issues (.40).			
12/30/13	J S TELPNER	0.60	925.00	555.00
	Finalize new amendment to Forbearance and Optional Termination Agreement.			
12/31/13	C BALL	8.30	1,000.00	8,300.00
	Review and revise demonstratives for closing argument in swap settlement hearing (4.60); attend deposition of Orr (City) (part of deposition) (3.00); follow up call with Shumaker regarding role of insurance (.70).			
12/31/13	D T MOSS	7.60	600.00	4,560.00
	Prepare for Orr (City) deposition (3.10); participate in Orr deposition with Shumaker (4.50).			
12/31/13	B ROSENBLUM	5.90	725.00	4,277.50
	Revise charts analyzing litigation claims in connection with forbearance agreement (3.70); communicate with Ball regarding exhibits in support of approval and assumption of forbearance agreement (.10); analysis of case law addressing Bankruptcy Rule 9019 for hearing closing argument (2.10).			
12/31/13	G M SHUMAKER	7.20	825.00	5,940.00
	Defend Orr (City) deposition (4.50); various discussions with Orr (City), Moss and Herzberg (Pepper Hamilton) regarding same (1.80); review transcript of December 18 proceedings in preparation for resumption of trial on assumption and postpetition financing motions (.90).			
TOTAL		1,111.50	USD	787,387.50

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609011

Invoice: 32661425

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Labor & Employment Matters

USD 269,332.50

TOTAL **USD 269,332.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609011/32661425 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
B W HASLEY	51.00	725.00	36,975.00
J KASTIN	70.70	700.00	49,490.00
E M ROSSMAN	71.50	650.00	46,475.00
ASSOCIATE			
D S BIRNBAUM	102.60	575.00	58,995.00
B J COLEMAN	14.50	425.00	6,162.50
D L CULBERG	60.30	450.00	27,135.00
S C WOO	117.60	375.00	44,100.00
TOTAL	488.20	USD	269,332.50

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Labor & Employment Matters included the following:

(1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;

(2) Prepared for (including by preparing proposals and other materials) and participated in numerous restructuring meetings with union representatives from various public safety, department of transportation and other City departments (i.e., both uniform and non-uniform unions) regarding potential pension and OPEB modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;

(3) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations, including the Detroit Police Lieutenants and Sergeants Association (DPLSA), the Emergency Medical Service Officers Association (EMSOA), the DDOT Foreman's Association -- Non-Supervisors, the Building Trades Council, and the International Union of Operating Engineers (IUOE);

(4) Prepared city employment terms (CETs) covering certain constituencies, including the Detroit Fire Fighters Association (DFFA), the DPLSA, and all of the City's labor organizations representing employees participating in the General Retirement System (GRS);

(5) Evaluated potential departmental restructuring initiatives and identified labor-related issues to be addressed in connection with these initiatives, particularly with respect to the Detroit Police Department, the Detroit Fire Department and the Detroit Department of Transportation (DDOT);

(6) Evaluated labor issues relating to the restructuring of the Detroit Water and Sewerage Department, the use of outsourcing for certain city services and other restructuring initiatives;

(7) Addressed issues relating to the fact-finding petition filed with the Michigan Employment Relations Commission (MERC) relating to the labor dispute between the American Federation of State, County and Municipal Employees (AFSCME) Locals 214 and 312 and the DDOT and participated in related hearings and mediation sessions; and

(8) Evaluated various factual and legal issues, including issues relating to (a) a Public Act 312 arbitration proceeding involving the DFFA; (b) the hiring of provisional mechanics and contract mechanics by the DDOT; and (c) various grievance issues.

[*Note that additional labor discussions were conducted under the Bankruptcy Court-ordered mediation process and are billed to the Mediation Activities matter (-609029).*]

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
11/26/13	B W EASLEY	3.10	725.00	2,247.50

Prepare for (.20) and attend (1.10) negotiation meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA); review/analysis of tentative agreement with DPLSA for new five year collective bargaining agreement (.80); correspondence to/from Orr (City), Mays (City), Nowling (City), Hall (City), Heiman, Lennox and Miller regarding DPLSA tentative agreement (.60); conference call with Chief Craig and Captain Starr regarding DPLSA tentative agreement (.20); review correspondence from Rossman regarding status of Detroit Department of Transportation (DDOT) negotiations (.20).

11/27/13	B W EASLEY	0.70	725.00	507.50

Review correspondence from Fox (City) regarding Detroit Fire Department (DFD) restructuring plan (.20); correspondence to Mayor-Elect Duggan regarding DFD restructuring plan (.10); telephone conference with Fox (City) regarding DFD restructuring plan (.20); correspondence to/from Deputy Commissioner Zack (City) and Birnbaum regarding DFD restructuring plan (.20).

12/01/13	D L CULBERG	3.40	450.00	1,530.00

Draft updated IUOE collective bargaining agreement.

12/01/13	J KASTIN	4.30	700.00	3,010.00

Review and revise updated GRS Coalition framework agreement in preparation for 12/2 meeting.

12/01/13	S C WOO	0.60	375.00	225.00

Draft changes to POAM agreement.

12/02/13	D S BIRNBAUM	2.60	575.00	1,495.00

Analyze various issues pertaining to restructuring of Detroit Fire Department (.70); communicate with Deputy Commissioner Zack (City) regarding same (.30); preliminary review of current Fire Department work rules in order to draft revisions to same (.60); draft memorandum to Nowling (City) regarding DPLSA tentative agreement (.70); review correspondence pertaining to potential fact finding pursuant to 13(c) agreements with ATU and AFSCME (.30).

12/02/13	D L CULBERG	9.40	450.00	4,230.00

Attend GRS Coalition bargaining session (4.50); draft chart of union negotiations (1.10); review and analyze cost data for returning step increases to IUOE and Teamsters (.60); draft revised IUOE and Teamsters Agreements (3.20).

12/02/13	B W EASLEY	1.90	725.00	1,377.50

Review and revise summary of tentative agreement with Detroit Police Lieutenants and Sergeants Association (DPLSA) (.40); communicate with Nowling (City) regarding DPLSA tentative agreement (.30); communicate with Deputy Commissioner Zack (City) regarding meeting with Detroit Fire Department leadership team to discuss terms and conditions of employment for employees represented by the Detroit Fire Fighters' Association (DFFA) (.20); communicate with Lennox, Miller and Kastin regarding pension issues (.30); review correspondence from Brookover (MERC Fact Finder) regarding fact finding hearing with respect to AFSCME labor dispute with Detroit Department of Transportation (DDOT) (.30); review documents and correspondence received from Brown (City) and Hall (City) regarding DDOT restructuring plan (.40).

12/02/13	J KASTIN	1.20	700.00	840.00

Review, revise and distribute terms and conditions proposals in preparation for 12/2 Coalition.

12/02/13	E M ROSSMAN	1.20	650.00	780.00

Assess agenda for pre-hearing conference with Brookover (MERC Fact Finder) related to AFSCME fact finding and develop strategy (.80); review/revise ballots related to DPLSA agreement (.30); communicate with Starr (City) regarding DPOA grievance discussions (.10).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/03/13	D S BIRNBAUM	5.40	575.00	3,105.00

Telephone conference with Union President Young (DPLSA) regarding tentatively agreed collective bargaining agreement and status of DPLSA ratification efforts (.30); telephone conference with Business Agent Malcolm (AFSCME) regarding potential meeting to discuss terms and conditions of employment for AFSCME-represented Emergency Service Operators (ESOs) (.30); analysis of expired collective bargaining agreement and economic City Employment Terms covering AFSCME represented ESOs in order to prepare for meeting (1.20); prepare wage scale to be attached to DPLSA collective bargaining agreement (.40) and correspond with Commander Stair (City) regarding same (.30); meeting with Labor Director Hall (City) to discuss various labor strategy and employee relations issues (.40); continue preparation of City Employment Terms covering Detroit Fire Fighters Association (.80); review correspondence from Sizemore (DPLSA) to Orr (City) regarding status of DPLSA contract ratification and related issues (.30); analysis of DPLSA pending grievances in order to prepare to resolve same (.40); telephone conference with Orr (City) regarding public safety labor strategy (.30); review memorandum from Wolfson (City) regarding DWSD job redesign and compensation study (.30); review Milliman memorandum pertaining to PFRS demographics (.40).

12/03/13	D L CULBERG	5.10	450.00	2,295.00

Bargain with Building Trades Coalition (1.90); revise Teamster collective bargaining agreement (3.20).

12/03/13	B W EASLEY	2.30	725.00	1,667.50

Telephone conference with Orr (City) regarding tentative agreement with Detroit Police Lieutenants and Sergeants Association (DPLSA) and ratification process (.30); communicate with Orr (City) regarding tentative agreements with Amalgamated Transportation Union (ATU) (.40); draft/revise proposal for Emergency Service Operators (ESOs) at Detroit Police Department (DPD) (.40); communicate with Berry (City) regarding employment terms for ESOs (.20); correspondence to/from Moore (Conway MacKenzie) regarding Police and Fire Retirement System (PFRS) (.40); review correspondence from attorney Wolfson (City) regarding restructuring plan for Detroit Water and Sewerage Department (DWSD) (.30); review correspondence from Hand (Conway MacKenzie) regarding Detroit Fire Department restructuring plan (.30).

12/03/13	J KASTIN	3.10	700.00	2,170.00

Meeting with Brown (City) regarding unions' outsourcing proposals (.40); meeting with Buildings Trades Council regarding terms and conditions of employment (2.30); meeting with Jackson (City) and Culberg regarding RFP status (.40).

12/03/13	E M ROSSMAN	4.80	650.00	3,120.00

Assess DPOA Act 312 award in connection with potential employment terms for DPOA (2.00); review/edit DFFA employment terms (.50); review communication from DPLSA regarding pension issues and develop response to same (1.50); communicate with Hall and Ellis (both City) to develop strategy related to DDOT, AFSCME and DOT Foreman's Association negotiations (.30); develop strategy related to AFSCME 1023 (police dispatchers) discussions (.50).

12/03/13	S C WOO	9.80	375.00	3,675.00

Revise draft of city employment terms for public safety union (3.20); review expired collective bargaining agreement of public safety union for leaves of absence and training provisions (.80); revise DPLSA wage scale (.80); correspondence to Zack (City) relating to upcoming meeting with DFD to discuss implementation of terms (.20); correspondence to Lewis (City) requesting information relating to AFSCME Emergency Service Operators (.30); revise labor workstreams chart per request of Hall (City) (3.00); review memorandum addressing enforceability of CBA without arbitration (.60); prepare documents relating to implementation of terms for remaining public safety unions (.90).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	D S BIRNBAUM	6.10	575.00	3,507.50

Prepare for (.70) and attend (1.60) meeting with Executive Fire Commissioner Austin (City), Deputy Commissioners Zack (City), Jenkins (City) and Jackson (City) regarding Fire Department labor strategy and potential City Employment Terms for Detroit Fire Fighters Association; continue preparation of City Employment Terms for DFFA (.70); prepare strategy for potential collective bargaining agreement with Emergency Medical Service Officers Association (.60); continue analysis of AFSCME emergency service operator (ESO) bargaining unit and potential collective bargaining agreement (.50); analysis of Fire Department rules in order to draft revisions to same (.50); review correspondence from AFSCME pertaining to fact finding process for Department of Transportation bargaining unit (.20); telephone conferences with Young (Detroit Police Lieutenants and Sergeants Association (DPLSA)) regarding ratification of tentatively agreed collective bargaining agreement (.50); analysis of various issues, including pension language, in connection with DPLSA ratification issues (.80).

12/04/13	D L CULBERG	6.70	450.00	3,015.00

Update Building Trades Coalition working collective bargaining agreement (1.80); draft working document of items for review in DDOT AFSCME contracts (1.90); meet with Mack (AFSCME) for bargaining (3.00).

12/04/13	B W EASLEY	2.90	725.00	2,102.50

Meeting with Commissioner Austin (City), Deputy Commissioner Jackson (City), Deputy Commissioner Jenkins and Deputy Commissioner Zack (City) regarding implemented terms and conditions of employment for employees represented by the Detroit Fire Fighters Association (DFFA) (1.60); communicate with Hall (City) regarding potential implementation of Employee Assistance Program (EAP) for City employees (.40); communicate with Freund (Bredhoff & Kaiser) regarding bankruptcy alternative dispute resolution procedures (.30); review correspondence from AFSCME regarding fact finding hearing in connection with labor dispute involving Detroit Department of Transportation (DDOT) employees (.40); communicate with Czernik (MERC mediator) regarding tentative agreement with DDOT Foremen's Association (.20).

12/04/13	J KASTIN	5.40	700.00	3,780.00

Meeting with Mack (AFSCME) and Culberg regarding GRS Coalition terms and conditions (2.30); review and update Teamsters and Operating Engineers draft labor agreements (1.40); correspondence with Easley and Birnbaum regarding status of labor discussions (.40); review information from Jackson (City) regarding custodial services RFP and related union information requests (.30); review GRS Coalition framework agreement in preparation for meeting with Mack (AFSCME) (1.00).

12/04/13	E M ROSSMAN	6.70	650.00	4,355.00

Prepare for and participate in negotiations with DOT Foreman's Association (2.80); multiple communications with Czernik (MERC mediator) regarding mediation/fact finding for DOT Foreman's Association (.20); prepare for and participate in negotiations with AFSCME 214 & 312 (DDOT) (1.80); develop strategy related to AFSCME negotiations (.50); prepare for pre-hearing conference related to AFSCME fact finding (.50); analyze issues related to ratification of DPLSA tentative agreement to develop plans related to same (.90).

12/04/13	S C WOO	12.40	375.00	4,650.00

Conference with Austin (City), Zack (City), and Jackson (City) relating to implemented terms for public safety union (2.40); participate in weekly DFD restructuring meeting with Zack (City), Jackson (City), and Austin (City) relating to public protection classification rating and subcommittees (2.60); correspondence to Lennox relating to effect of including collective bargaining agreements in the plan of adjustment (.20); finalize labor workstreams chart at request of Hall (City) (1.20); draft correspondence to AFSCME relating to information request (3.30); draft summary of changes to POAM agreement per request of Hall (City) and Berry (City) (2.70).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/05/13	D S BIRNBAUM	5.30	575.00	3,047.50

Communicate with King (Association of City of Detroit Supervisors (ACODS)) regarding bargaining to discuss potential outsourcing of bargaining unit jobs (.40); review current ACODS City Employment Terms and Collective Bargaining Agreement in connection with same (1.00); review documents pertaining to potential outsourcing of ACODS jobs (.50); telephone conferences with Hall (City) (.30) and Brown (City) (.30) regarding same; telephone conference with Commander Stair regarding DPLSA ratification vote (.30); telephone conference with Gattone (Emergency Medical Service Officers Association (EMSOA)) regarding potential meeting with EMSOA to discuss the terms of a potential collective bargaining agreement (.30); review expired EMSOA CBA and current EMSOA CET (.80); review current Fire Department policies in order to prepare to draft revisions to same (.50); telephone conference with Malcolm (AFSCME) regarding potential meeting to discuss terms and conditions of City's AFSCME-represented emergency service operators (.30); review response to AFSCME 214 and 312 request for information (.30); communicate with Mays (City) regarding status of DPLSA ratification efforts (.30).

12/05/13	D L CULBERG	4.90	450.00	2,205.00

Draft annotated version of agenda for MERC factfinding (1.00); draft City Employment Terms for non-uniform unions (3.90).

12/05/13	B W EASLEY	1.60	725.00	1,160.00

Communicate with Mays (City) regarding tentative agreement with Detroit Police Lieutenants and Sergeants Association (DPLSA) and ratification process (.20); continue preparation of new terms and conditions of employment for employees represented by AFSCME local unions (.40); correspondence to AFSCME regarding fact finding hearing in connection with labor dispute involving Detroit Department of Transportation (DDOT) employees (.60); correspondence to Malcolm (AFSCME) regarding meeting to discuss terms and conditions of employment for Emergency Service operators at Detroit Police Department (DPD) (.20); communicate with Kasin regarding negotiations with Teamsters union (.20).

12/05/13	J KASTIN	2.60	700.00	1,820.00

Teleconferences with Wilson (City) regarding universal work rules and status of discussions with various unions (.70); review and update draft Operating Engineers labor agreement (1.50); review draft correspondence to AFSCME regarding modifications to City Employment Terms (.40).

12/05/13	E M ROSSMAN	5.80	650.00	3,770.00

Draft response to AFSCME 214 & 312 letter related to information request (3.00); communicate with Malcolm (AFSCME) regarding discussions with AFSCME locals (.20); review LBFO documents for AFSCME 214 & 312 (.10); communicate with Ellsworth (Labor Relations) regarding same (.10); review ESO contractual provisions to prepare for potential discussions with AFSCME related to same (1.00); communicate with Sudnick (DPLSA attorney) regarding union questions concerning tentative agreement (.40); develop strategy related to DPLSA (1.00).

12/05/13	S C WOO	4.70	375.00	1,762.50

Draft correspondence to Malcolm (AFSCME) in response to 12.4.13 letter (3.00); compile materials to attach to letter to Malcolm (.20); prepare for upcoming meeting with ACODS (1.30); correspondence with Lewis (City) requesting information relating to ACODS (.20).

12/06/13	D S BIRNBAUM	1.40	575.00	805.00

Plan and prepare for December 9 meeting with Association of City of Detroit Supervisors union to discuss effects of City's solid waste outsourcing on bargaining unit employees (.50); correspond with Sudnick (counsel to DPLSA) regarding ratification issues (.40); communicate with Zack (City) regarding preparation of Detroit Fire Fighters Association city employment terms (.30); correspond with Wolfson (City) regarding DWSD labor strategy (.20).

12/06/13	D L CULBERG	5.80	450.00	2,610.00

[redacted]

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	B W EASLEY	2.50	725.00	1,812.50

Communicate with Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding tentative agreement and ratification process (.70); multiple telephone conferences with attorney Sudnick (DPLSA counsel), Young (DPLSA) and Plawecki (UHY Advisors) regarding DPLSA tentative agreement and ratification process (.80); correspondence with Miller, Griffin and Reil regarding pension issues related to DPLSA tentative agreement (.30); review/revise draft employment terms for employees represented by Detroit Fire Fighters Association (DFFA) (.30); review correspondence from Brookover (MERC fact finder) regarding fact finding hearing involving AFSCME labor dispute with Detroit Department of Transportation (DDOT) (.20); review/revise draft subcontracting proposal for Teamsters' negotiations (.20).

12/06/13	J KASTIN	1.40	700.00	980.00

Teleconference with Miller (Operating Engineers) regarding draft labor agreement (.50); teleconferences with Easley regarding status of labor discussions with various unions (.50); review information from Brown (City) regarding reporting structures for Teamster and IUOE employees (.40).

12/06/13	E M ROSSMAN	1.00	650.00	650.00

Review letter from Sudnick (DPLSA counsel) regarding DPLSA tentative agreement and proposed edits to same (.50); various communications with Sudnick regarding same (.50).

12/06/13	S C WOO	5.10	375.00	1,912.50

Communicate with Hall (City) relating to upcoming labor meetings (.40); draft (3.60) and review (.20) city employment terms for public safety unions; communicate with Hall (City) regarding 13(c) negotiations (.90).

12/07/13	D S BIRNBAUM	1.60	575.00	920.00

Draft final form of Detroit Police Lieutenants and Sergeants Association five year collective bargaining agreement (.50); correspond with Commander Stair (City) regarding same (.20); continue preparation of city employment terms pertaining to Detroit Fire Fighters Association (.90).

12/07/13	D L CULBERG	3.20	450.00	1,440.00

[redacted]

12/07/13	B W EASLEY	0.40	725.00	290.00

Review updated salary schedule for employees represented by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); correspondence to Commander Stair (City) regarding updated DPLSA salary schedule (.20).

12/07/13	S C WOO	3.90	375.00	1,462.50

Draft summary of changes to expired POAM collective bargaining agreement at request of Berry (City) and Hall (City).

12/08/13	D S BIRNBAUM	1.00	575.00	575.00

Review, revise and finalize summary of key terms and changes in Police Officers Association of Michigan collective bargaining agreement for use by City and Fire Department labor relations groups

12/08/13	B W EASLEY	2.20	725.00	1,595.00

Review/revise draft implemented terms and conditions of employment for AFSCME local unions.

12/08/13	J KASTIN	3.70	700.00	2,590.00

Review and revise draft letter to AFSCME regarding changes to City employment terms (1.10); update Teamsters and Operating Engineers draft labor agreements (1.90); update and distribute Building Trades Council framework agreement (.50); correspondence with Miller regarding union questions regarding healthcare options (.20).

12/08/13	E M ROSSMAN	0.30	650.00	195.00

Review revised letter from Sudnick (DPLSA attorney) regarding tentative agreement.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/08/13	S C WOO	4.90	375.00	1,837.50

Finalize summary of changes to POAM agreement per request of Hall (City) and Berry (City) (3.70); correspondence to Hall (City) and Berry (City) regarding same (.20); revise draft of employment terms for public safety union (1.00).

12/09/13	D S BIRNBAUM	3.80	575.00	2,185.00

Plan for (.70) and attend (.80) meeting with Association of City of Detroit Supervisors regarding effects of solid waste outsourcing on bargaining unit members; attend pre and post meetings with Brundidge (City), Abrahams (City) and Hall (City) to discuss impact of solid waste outsourcing on bargaining unit employees and communications strategy in connection with outsourcing issues (.30); finalize communication with Sudnick (counsel for DPLSA) regarding DPLSA tentative agreement in order to facilitate ratification process (.30); communicate with Kastin regarding discussions with Teamsters pertaining to a collective bargaining issues and related proposals (.30); telephone conference with Barney (POAM) regarding POAM overtime language (.30); telephone conference with Birdseye (POAM) regarding POAM overtime language (.30); telephone conference with Plawecki (UHY) regarding POAM overtime language (.20); continue preparation of DFFA labor strategy including creation of new positions (.40); communicate with Zack (City) regarding same (.20).

12/09/13	D L CULBERG	7.80	450.00	3,510.00

Bargain with IUOE and Teamsters (3.10); bargain with Building Trades Coalition (1.00); draft working GRS Coalition CBA (3.10); draft letter to Washington (AFSCME attorney) (.60).

12/09/13	B W EASLEY	1.90	725.00	1,377.50

Correspondence to attorney Sudnick (DPLSA) regarding tentative agreement with Detroit Police Lieutenants and Sergeants Association (DPLSA) (.40); review Teamsters' proposals for new collective bargaining agreement (.30); communicate with Kastin regarding Teamsters negotiations (.40); review correspondence from Deputy Commissioner Zack (City) regarding Detroit Fire Department restructuring issues (.20); review correspondence from AFSCME Local 312 regarding fact finding hearing pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.40); draft/revise response to AFSCME Local 312 regarding fact finding hearing (.20).

12/09/13	J KASTIN	9.70	700.00	6,790.00

Meeting with Teamsters and Operating Engineers, Wilson (City) and Culberg to discuss terms and conditions of employment (2.70); meeting with Building Trades Council, Wilson (City) and Culberg regarding terms and conditions of employment (1.80); meetings with Hall (City), Wilson (City) and Culberg regarding status of labor discussions with various unions (1.40); review and prepare materials for union meetings (3.20); correspondence with Jackson (City) regarding union information requests related to outsourcing (.30); conferences with Easley and Birnbaum regarding status of labor discussions (.30).

12/09/13	E M ROSSMAN	5.60	650.00	3,640.00

Review revised letter from Sudnick (DPLSA attorney) regarding tentative agreement (.40) and finalize City's concurrence to same (1.70); review AFSCME response to fact finding petition and plan response to same (1.40); communicate with Washington regarding AFSCME response to expedited fact finding (.10); review AFSCME agreements to prepare for fact finding and potential negotiations (1.60); prepare for potential contract discussions with uniform unions (.40).

12/09/13	S C WOO	10.10	375.00	3,787.50

Meet with Association of City of Detroit Supervisors to discuss outsourcing of solid waste and terms/conditions of employment (1.60); meet with Brundidge (City), Abraham (City), and Hall (City) to discuss solid waste outsourcing and effects on City unions (.90); review materials (3.40) and draft (4.20) City employment terms for public safety unions.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/10/13	D S BIRNBAUM	6.50	575.00	3,737.50

Communicate with Wolfson (City) regarding DWSD labor and personnel strategy issues (.40); analyze open issues pertaining to ongoing negotiations with IUOE (.30); review correspondence from Mack (AFSCME) regarding Department of Transportation negotiations and fact finding issues (.20); analysis of potential arbitrators in connection with arbitrator selection for permanent panel pursuant to collective bargaining agreement between the City and Police Officers Association of Michigan (POAM) (1.40); communicate with Zack (City) regarding same (.20); review correspondence between Zack (City) and Barr (POAM) regarding arbitrator selection issues (.20); meeting with Plawecki (UHY) to discuss labor strategy issues including ongoing negotiations with the DPLSA and Fire Department restructuring issues (1.10); analyze overtime proposals to IUOE and Teamsters union (.30); telephone conference with Barney (POAM) regarding terms of POAM overtime agreement (.30); prepare City Employment Terms for various Detroit unions (1.80); communicate with Commander Stair (City) regarding potential impact of Teamsters agreement on Police Department (.30).

12/10/13	D L CULBERG	2.90	450.00	1,305.00

Attend MERC meeting (1.30); draft updated building construction trade union document (1.60)

12/10/13	B W EASLEY	1.30	725.00	942.50

Review correspondence from Zack (City) regarding selection of permanent arbitration panels for Detroit Fire Department (DFD) bargaining units (.20); review correspondence from Hand (Conway MacKenzie) regarding cancellation of DFD restructuring meeting (.20); review correspondence from Mack (AFSCME) regarding fact finding hearing pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.20); review summary of issues in connection with AFSCME DDOT fact finding hearing (.30); review notice letter to unions regarding decision to privatize solid waste removal services (.20); review correspondence from Patek (public safety union coalition) regarding impact of bankruptcy court's eligibility order (.20).

12/10/13	J KASTEN	1.30	700.00	910.00

Meeting with Brown (City) to discuss terms of Teamster and Operating Engineer agreements (.50); review materials in preparation for meeting with Brown (City) (.40); communicate with Jackson (City) and Mack (AFSCME) regarding outsourcing data and information requests (.40).

12/10/13	E M ROSSMAN	5.80	650.00	3,770.00

Plan and prepare for MERC meeting and potential discussion of fact finding petition (.50); revise response to AFSCME DDOT objection to fact finding (.80); assess AFSCME DDOT information request and develop response related to same (2.20); plan/prepare for potential contract discussions with MSOA (.40); develop strategy related to negotiations with uniform unions (1.90).

12/10/13	S C WOO	10.90	375.00	4,087.50

Conference with Plawecki (City) relating to strategy for DFD and DPD restructuring (.90); review information request from Mack (AFSCME) relating to 13(c) negotiations (.30); communicate with Santambrogio (Ernst & Young) and Sarna (Ernst & Young) relating to AFSCME's information request (.30); review information responsive to same (.20); review materials (3.20) and draft (5.40) city employment terms for public safety unions; review arbitrator information in preparation for selection of POAM arbitration panel (.60).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	D S BIRNBAUM	7.40	575.00	4,255.00

Communicate with Wolfson (City) regarding DWSD restructuring strategy including personnel and labor relations issues (.30); review correspondence from Young (DPLSA) pertaining to failed DPLSA ratification vote in connection with tentatively agreed five year collective bargaining agreement (.30); communicate with Plawecki (UHY) regarding same (.30); continue preparation of labor strategy pertaining to DPLSA (.50); communicate with Chief Craig (City) and Commander Stair (City) regarding failed DPLSA ratification vote and detective job classification (.40); communicate with Santambrogio (Ernst & Young) regarding DPLSA's failed ratification vote (.30); prepare letter agreement between Plawecki (UHY) and Orr (City) regarding waiver of conflict of interest in connection with UHY representation of certain Counties in connection with DWSD issues (1.00); draft various City Employment Terms (CETs) including CETs pertaining to DPLSA, DFFA, and EMSOA (2.00); meeting with Hall (City) regarding various labor strategy and restructuring issues (.50); meeting with Mays (City) regarding same (.50); communicate with Jackson (City) and Zack (City) regarding draft implemented terms for EMSOA and DFFA (.50); review various correspondence between Mack (AFSCME) and Rossman regarding fact finding between City and AFSCME Department of Transportation bargaining unit pertaining to 13(c) Agreement (.40); review correspondence and documents from Herman (Miller Buckfire) regarding various creditors' requests for information (.40).

12/11/13	D L CULBERG	4.20	450.00	1,890.00

Finalize Teamsters and IUOE collective bargaining agreements.

12/11/13	B W EASLEY	5.10	725.00	3,697.50

Communicate with Orr (City) regarding implementation of new terms and conditions of employment for City employees (.20); draft/revise implemented terms and conditions of employment for employees represented by Detroit Police Officers' Association (DPOA), Detroit Police Command Officers Association (DPCOA), Detroit Fire Fighters Association (DFFA) and Emergency Medical Technician Supervisors and Officers Association (EMSOA) (2.20); communicate with Zack (City) regarding implemented terms for Detroit Fire Department (DFD) employees (.20); review correspondence from Young (DPLSA) regarding rejection of tentative agreement by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.30); communicate with Commander Stair (City) regarding rejection of DPLSA tentative agreement (.20); multiple telephone conferences with Young (DPLSA), Sudnick (DPLSA) and Plawecki (UHY Advisors) regarding rejection of DPLSA tentative agreement (.80); communicate with Lennox regarding City-wide bumping rights under collective bargaining agreements and City Employment Terms (CETs) (.20); review follow-up correspondence from Mack (AFSCME) regarding fact finding hearing pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.20); communicate with Brookover (MERC fact finder) regarding AFSCME DDOT fact finding hearing (.30); communicate with Bennett and Lennox regarding response to attorney Patek (Erman Teicher) regarding bankruptcy court's eligibility order (.20); review correspondence from Herman (Miller Buckfire) regarding response to Alix Partners' due diligence request (.30).

12/11/13	J KASTIN	5.80	700.00	4,060.00

Update Teamsters and Operating Engineers agreements (5.30); correspondence with Culberg regarding GRS CETs and Teamsters and Operating Engineers agreements (.50).

12/11/13	B M ROSSMAN	9.60	650.00	6,240.00

Prepare for and participate in negotiations with AFSCME and DDOT unions (5.50); review various communications from Mack (AFSCME) related to bargaining and fact finding and draft responses to same (1.00); analyze options related to AFSCME fact finding and negotiations (1.50); communicate with Sudnick (DPLSA attorney) regarding rejection of DPLSA tentative agreement (.10); plan next steps related to same (1.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	S C WOO	12.00	375.00	4,500.00

Revise city employment terms for public safety unions (3.80); revise Police Department policies as part of city employment terms (1.30); revise Fire Department policies as part of city employment terms (1.20); correspondence to Zack (City) and Jackson (City) requesting feedback on city employment terms for public safety unions (.30); draft correspondence to Austin (City) creating new positions (.80); prepare materials for meeting with EMSOA to discuss terms and conditions of employment (2.40); review correspondence from Zack (City) relating to DFD's requested changes (.60); communicate with Zack (City) relating to DFD's requested changes (.30); review notes from meeting with DFD for incorporation into city employment terms (1.30).

12/12/13	D S BIRNBAUM	5.60	575.00	3,220.00

Communicate with Wolfson (City) regarding tentative agreement between City of Detroit and Teamsters union and potential impact of tentative agreement on DWSD labor relations (.30); review communications from Mack (AFSCME) regarding ongoing fact finding with AFSCME local representing Department of Transportation employees pursuant to 13(c) agreement (.30); communicate with Plawecki (UHY) regarding various labor strategy issues (.50); continue analysis of labor strategy pertaining to DPLSA including ratification issues and potential implementation of City Employment Terms (.90); prepare draft collective bargaining agreement covering EMSOA bargaining unit (2.10); prepare CETs regarding health care and pension for various unions (.50); prepare for (.30) and attend (.70) meeting with Orr (City), Mays (City) and other City leadership regarding labor strategy issues including imposition of City employment terms, tentative agreement with Teamsters union, payment of arrears to assist with public safety pension proposals, and status of DPLSA discussions pertaining to collective bargaining agreement.

12/12/13	D L CULBERG	4.90	450.00	2,205.00

Bargain with GRS Coalition (4.40); meet with Orr (City) regarding tentative agreements (.50).

12/12/13	B W EASLEY	2.40	725.00	1,740.00

Prepare for (.50) and attend (.70) meeting with Orr (City), Mays (City) and Hall (City) regarding status of labor negotiations, mediation and implementation of new terms and conditions of employment for City employees; telephone conferences with Sudnick (DPLSA) and Plawecki (UHY Advisors) regarding potential revote of DPLSA tentative agreement (.60); communicate with Brown (City) and Bronner-Wilson (City) regarding active health care plans for employees at Detroit Department of Transportation (DDOT) (.20); communicate with Mack (AFSCME) regarding fact finding hearing pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.30); review correspondence from Czerniak (MERC mediator) regarding AFSCME DDOT mediation (.10).

12/12/13	J KASTIN	4.50	700.00	3,150.00

Meeting with Orr (City), Mays (City), Fox (City) and Easley regarding status of labor discussions and Teamsters and Operating Engineers agreement (.70); meeting with Jackson (City), Eddy (Conway MacKenzie) and Brown (Conway MacKenzie) regarding union questions about custodial services RFP (.70); teleconference with Mack (AFSCME), McNeil (AFSCME), Conway MacKenzie and Jackson (City) regarding union RFP response and evaluation committee presentation (1.50); meeting with Hall (Labor Relations) regarding status of labor discussions (.40); finalize Teamster and Operating Engineer collective bargaining agreements (1.20).

12/12/13	E M ROSSMAN	4.80	650.00	3,120.00

Multiple communications with Czerniak (MERC mediator) and AFSCME representatives regarding negotiations, mediation and fact finding (1.40); compile information related to AFSCME information requests (.50); prepare for (.30) and attend (.70) meeting with Orr (City) addressing issues related to negotiations/mediation (.70); develop proposals for EMSOA (1.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/12/13	S C WOO	9.30	375.00	3,487.50

Finalize city employment terms for public safety unions (2.30); revise city employment terms for non-uniform unions (.40); prepare for conference with Orr (City) to discuss implementation of terms (1.90); conference with Orr (City), Mays (City), Fox (City) and Hall (City) to discuss implementation of terms and collective bargaining agreements with non-uniform unions (.70); communicate with Hall (City) relating to labor strategy and upcoming labor negotiations (.50); review EMSOA contract in preparation for upcoming meeting (.70); review materials responsive to AFSCME information request (2.10); correspondence to Brown (City) regarding same (.40); correspondence to Pegg (DFFA) regarding actuary (.30).

12/13/13	D S BIRNBAUM	1.40	575.00	805.00

Plan and prepare for December 17 meeting with Emergency Medical Service Officers Association (EMSOA) to discuss a potential collective bargaining agreement (.70); communicate with EMSOA Union President Garteno regarding same (.30); continue preparation of DPLSA strategy pertaining to implementation of City Employment Terms and ratification of collective bargaining agreement (.40).

12/13/13	E M ROSSMAN	0.50	650.00	325.00

Review public safety unions' response to City's pension proposal.

12/13/13	S C WOO	2.60	375.00	975.00

Correspondence with Sarna (Ernst & Young) relating to costing in response to AFSCME information request (.30); review data responsive to AFSCME information request (.20); prepare for upcoming meetings with public safety unions (.80); review expired EMSOA CBA in preparation for upcoming meeting (1.30).

12/14/13	J KASTIN	0.60	700.00	420.00

Conferences with Wilson (City) regarding open issues with Teamsters, Operating Engineers, Building Trades Council and GRS Coalition.

12/14/13	E M ROSSMAN	0.50	650.00	325.00

Prepare for AFSCME fact finding and negotiations.

12/16/13	D S BIRNBAUM	1.80	575.00	1,035.00

Prepare for meeting with Emergency Medical Services Officers Unions to discuss a potential collective bargaining agreement (.70); prepare proposals in connection with same (.60); prepare for meeting with DPLSA to discuss failed ratification vote and potential resumption of negotiations (.30).

12/16/13	B W EASLEY	0.70	725.00	507.50

Communicate with Hall (City) regarding labor relations strategy issues and upcoming meetings (.30); review correspondence from Michigan Employee Relations Commission (MERC) regarding status of Public Act 312 arbitration proceeding involving Detroit Fire Fighters Association (DFFA) (.30); review correspondence from attorney Patek (Erman Teicher) regarding indemnification issues (.10).

12/16/13	J KASTIN	3.80	700.00	2,660.00

Update Teamster and IUOE agreements and create appendices.

12/16/13	E M ROSSMAN	4.70	650.00	3,055.00

Prepare proposals for EMSOA (2.10) and review materials (1.40) (expired agreement, CET) to prepare for same; various communications with AFSCME, Czerniak (MERC mediator) and fact finder Brookover related to MERC mediation (.50); develop response to AFSCME information request (.30); review data related to DPOA wage scenarios (.20).

12/16/13	S C WOO	4.90	375.00	1,837.50

Participate in grievance negotiations with Teamsters, Bronner-Wilson (City) and Colbert (City) (2.20); communicate with Bronner-Wilson (City) relating to settlement of grievances (1.10); review data responsive to AFSCME Local 214 and 312 information request (1.60).

12/17/13	D S BIRNBAUM	0.30	575.00	172.50

Review communications regarding DPCOA proposals on demotion issues.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/17/13	D S BIRNBAUM	9.40	575.00	5,405.00

Prepare for (1.20) and attend (2.50) fact finding pre-hearing conference with MERC fact finder Brookover and AFSCME Locals 214 and 312; meeting with Hall (City) and Rossman to discuss recap on pre-hearing conference and discuss strategy going forward (.50); prepare for (1.00) and attend (1.50) meeting with Emergency Medical Services Officers Association (EMSOA) regarding a potential collective bargaining agreement; post-negotiations conference with Hall (City) and Rossman (.50); communicate with Zack (City) regarding various Fire Department restructuring issues (.50); prepare strategy for state approval of tentatively agreed collective bargaining agreements (.40); communicate with Wolfson (City) regarding DWSD CETs (.30); communicate with Zeltner regarding preparation of memorandum regarding OPEB issues (.50); review draft memorandum (.50).

12/17/13	B W EASLEY	0.40	725.00	290.00

Review correspondence from Zack (City) and Hand (Conway MacKenzie) regarding Detroit Fire Department (DFD) restructuring plan.

12/17/13	J KASTIN	8.60	700.00	6,020.00

Meeting with Building Trades Council and Colbert (City) regarding terms and conditions of employment; (1.30); meeting with Building Trades Council, AFSCME and Colbert (City) regarding tripartite building inspector agreement (1.80); meeting with Miller (City) to finalize collective bargaining agreements (2.40); conference with Valenti (Teamsters) and Colbert (City) regarding animal control terms and conditions (.50); meetings with Johnson (City), Ellsworth (City), Colbert (City), Berry (City) and Hall (City) regarding Teamsters and IUOE data and collective bargaining agreements (1.00); meeting with Tyler (City) and Hall (City) regarding implementation of Universal Work Rules (.40); finalize and distribute Teamster master agreement (.70); prepare materials for Building Trades Council meeting (.50).

12/17/13	E M ROSSMAN	7.20	650.00	4,680.00

Prepare for pre-hearing conference with MERC fact-finder Brookover (1.20); develop proposals for EMSOA (3.70); participate in negotiation session with EMSOA (1.00) and prepare for same (.80); review CET provisions related to retirement benefits (.50).

12/17/13	S C WOO	2.60	375.00	975.00

Communicate with Zack (City) requesting information relating to EMSOA job classifications (.80); review materials relating to city employment terms for non-uniform unions (1.80).

12/18/13	D S BIRNBAUM	4.50	575.00	2,587.50

Communicate with Zeltner regarding OPEB issues and preparation of memorandum pertaining to same (.40); research regarding same (.60); prepare bullet point summary pertaining to tentative agreements with Teamsters and IUOE bargaining units (.30); prepare for (.70) and attend (1.20) meeting with DPLSA regarding failed ratification votes and next steps to finalize a collective bargaining agreement; review memorandum pertaining to tentative agreements with DDOT unions (.30); prepare executive summary of 2013 labor matters and accomplishments for Mays (City) (.50); review and revise CET for GRS unions (.50).

12/18/13	D L CULBERG	1.00	450.00	450.00

Draft bullets of issues for IUOE and Teamster Agreements.

12/18/13	B W EASLEY	4.90	725.00	3,552.50

Prepare for (1.00) and attend (1.20) negotiation meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA); review/analyze tentative agreements with IUOE and Teamsters unions (.50); prepare/revise summaries of tentative agreements with Teamsters and IUOE (.30); review/revise summary of tentative agreements reached with unions representing employees at Detroit Department of Transportation (DDOT) (.20); draft/revise summary of ongoing labor negotiations and mediations for Hall (City) (.30); draft/revise letters to AFSCME and other labor organizations regarding implementation of new terms and conditions of employment effective January 1, 2014 (1.20); communicate with Merrett regarding indemnification issues (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	J KASTIN	9.20	700.00	6,440.00

Finalize Teamster and Operating Engineer agreements for approval by the State (7.20); meeting with Miller (City), Valenti (Teamsters) and Hall (City) to finalize labor agreements (1.30); meeting with Hall (City) and Ellsworth (City) regarding outsourcing at DDOT (.70).

12/18/13	E M ROSSMAN	6.60	650.00	4,290.00

Attend meeting with DPOA regarding terms and conditions of employment (2.30); develop strategy for upcoming meetings with public safety unions (1.00); draft communication for DDOT agreements for state approval of same (.90); develop proposals for EMSOA (.80); review and analyze AFSCME 13(e) agreements and expired contracts for provisions related to outsourcing, and City outsourcing proposals (1.70).

12/18/13	S C WOO	7.20	375.00	2,700.00

Conference with Young (DPLSA), Sudnick (DPLSA), Plawecki (City) and Sizemore (DPLSA) relating to finalization and ratification of collective bargaining agreement (1.20); review city employment terms relating to retiree health benefits (.60); prepare materials relating to retiree health benefits as part of OPEB memorandum (.60); revise summary of Teamsters and IUOE tentative collective bargaining agreement (.40); finalize labor workstreams chart at request of Hall (City) (.90); review materials responsive to AFSCME information request (1.10); review drafted city employment terms for public safety unions (2.40).

12/19/13	D S BIRNBAUM	7.30	575.00	4,197.50

Prepare for (.50) and participate in (.50) telephone conference with Zack (City) regarding Fire Department restructuring issues; prepare various documents in connection with restructuring of Fire Department including correspondence pertaining to appointed positions, newly created positions and City Employment Terms for DFFA represented employees (1.60); communicate with Plawecki (UHY) regarding State approval of various tentatively agreed collective bargaining agreements (.40); plan and prepare for AFSCME fact finding (.60); communicate with Mack (AFSCME) regarding bargaining with AFSCME Locals 214 and 312 (.20); prepare correspondence from Orr (City) to Brown (City) regarding provisional mechanic hires (.50); prepare letter from Orr (City) to Young (DPLSA) regarding delay in implementation of CET (.50); prepare correspondence to Diaz (DPOA) and Pegg (DFFA) regarding City payment for actuary to assist unions with pension negotiations (.50); analyze legal and practical issues in connection with City Personal Service contracts (.60); prepare draft CETs for uniform unions (1.40).

12/19/13	D L CULBERG	1.00	450.00	450.00

Finalize non-uniform CETs.

12/19/13	B W EASLEY	5.60	725.00	4,060.00

Prepare for (.40) and attend (.80) meeting with Brown (City) and Hall (City) regarding Detroit Department of Transportation (DDOT) restructuring plan and privatization issues; meeting with Hall (City) regarding restructuring plan for Human Resources Department and Labor Relations Division (1.20); review/revise summaries of IUOE and Teamsters collective bargaining agreements (.30); correspondence to Mays (City) regarding summaries of IUOE and Teamsters collective bargaining agreements (.20); draft/revise letters to AFSCME and other labor organizations regarding implementation of new terms and conditions of employment effective January 1, 2014 (1.20); correspondence to AFSCME regarding negotiation meeting for employees at Detroit Department of Transportation (DDOT) (.20); draft/revise letter to Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding postponement in implementation of new terms and conditions for police officers represented by DPLSA (.20); correspondence to Young (DPLSA) regarding 2014 group medical program (.20); review documents and correspondence received from Mays (City) regarding enforcement of personal service contracts with the City of Detroit (.30); prepare/revise letter to Executive Fire Commissioner authorizing the creation of new leadership positions at Detroit Fire Department (DFD) (.30); review documents and correspondence received from Herman (Miller Buckfire) and Taffate (Conway MacKenzie) regarding responses to Alix Partners due diligence requests (.30).

12/19/13	E M ROSSMAN	2.00	650.00	1,300.00

Prepare proposals for EMSOA (1.50); review and analyze AFSCME information request (.50).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/19/13	S C WOO	9.60	375.00	3,600.00

Draft correspondence to Executive Fire Commissioner creating new job classifications (1.80); and making new appointments (1.20); conference with Zack (City) relating to appointees to new job classifications and existing positions (.70); communicate with Young (DPLSA) regarding postponement of implementation of city employment terms (.60); communicate with Orr (City) regarding draft correspondence to unions (.20); revise city employment terms to public safety unions to exclude pension (2.70); compile materials in preparation for upcoming meetings with uniform and non-uniform unions (2.20); communicate with Young (DPLSA) regarding healthcare summary plan designs (.20).

12/20/13	D S BIRNBAUM	6.80	575.00	3,910.00

Prepare draft correspondence from Emergency Manager to Executive Fire Commissioner regarding creation of new jobs within the fire department and appointments of certain individuals to leadership positions in the fire department (.60); communicate with Zack (City) regarding same (.30); review request for private meeting submitted by UAW locals to discuss terms and conditions of employment (.40); communicate with Easley and Kastin regarding strategy pertaining to same (.50); continue analysis of DWSD job design project (.60); communicate with Wolfson (City) regarding same (.40); review correspondence from Mack (AFSCME) regarding January 3 negotiation session with DDOT Locals 214 and 312 and potential bad faith bargaining grievance (.30); plan and prepare to respond to grievance and prepare counter-grievance (.30); prepare response to information requests submitted by AFSCME Locals 214 and 312 (.30); communicate with Sarna (Ernst & Young) regarding same (.20); continue preparation of non-uniform City Employment Terms for various City unions participating in the General Retirement System (1.20); communicate with Fox (City) and Mays (City) regarding same (.40); multiple telephone conferences with Fox (City) and Brown (City) regarding hiring of provisional mechanical employees to perform emergency services (.50); draft correspondence from Orr (City) to Brown (City) regarding same (.50); prepare proposal for EMSOA collective bargaining agreement (.30).

12/20/13	B J COLEMAN	5.70	425.00	2,422.50

Discuss potential methods for City to address mechanic staffing shortage with Fox (City) (.20); review and analyze collective bargaining agreement for provisions impacting the city's ability to do same (1.90); draft and revise an Emergency Manger letter regarding same (3.60).

12/20/13	B W EASLEY	3.00	725.00	2,175.00

Draft/revise letters to AFSCME and other labor organizations regarding implementation of new terms and conditions of employment effective January 1, 2014 (.80); prepare/revise letter from Orr (City) regarding hiring temporary workers (mechanics) at Detroit Department of Transportation (DDOT) (.40); communicate with Hall (City) and Zack (City) regarding indemnification issues (.30); review correspondence from Hall (City) and Ellsworth (City) regarding ratification of new collective bargaining agreement by DDOT Foremen (.20); review correspondence from Mays (City) regarding restructuring issues (.20); review correspondence from attorneys for Police and Fire Retirement System regarding implementation of defined contribution plan for public safety employees (.20); review correspondence from attorneys for AFSCME regarding unfair labor practice allegations in connection with DDOT negotiations (.20); communicate with Rossman regarding potential AFSCME unfair labor practice charges (.20); communicate with Wolfson (City) regarding Detroit Water and Sewer Department (DWSD) restructuring plan (.20); telephone conferences with Plawecky (UHY Advisors) regarding Detroit Fire Department (DFD) restructuring plan (.30).

12/20/13	J KASTIN	0.50	700.00	350.00

Correspondence with Easley and Birnbaum regarding UAW supplemental agreements (.30); review correspondence from Widick (Sachs Waldman) regarding Coalition proposals (.20).

12/20/13	B M ROSSMAN	0.80	650.00	520.00

Prepare for (.20) and participate in (.60) conference call with Brown (City) and Fox (City) regarding hiring of mechanics within DDOT and prepare for same.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/20/13	S C WOO	4.70	375.00	1,762.50

Review materials relating to effect of appointments on DFD (.90); communicate with Zack (City) regarding effects of appointments (.40); review data responsive to AFSCME's information request (1.90); review correspondence regarding negotiations over terms and conditions with non-uniform unions (1.10); review correspondence from Fox (City) regarding hiring of temporary workers (.40).

12/21/13	D S BIRNBAUM	1.00	575.00	575.00

Communicate with Zack (City) regarding potential appointments to position in the Fire Department (.30); communicate with Young (DPLSA) regarding delay of implementation of terms (.20); communicate with Diaz (DPOA) and Pegg (DFFA) regarding pension actuaries (.20); communicate with Gannon (Conway MacKenzie) regarding potential creation of new positions in the DPOA and DPLSA (.30).

12/21/13	B W EASLEY	1.90	725.00	1,377.50

Correspondence to Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding delay in implementation of new terms and conditions of employment (.20); revise draft letter creating new leadership positions at Detroit Fire Department (DFD) (.40); correspondence to/from Zack (City) regarding letter authorizing creation of new DFD leadership positions (.40); review documents and correspondence received from Hall (City) regarding indemnification issues (.40); review correspondence from Gannon (Conway MacKenzie) regarding Detroit Police Department (DPD) restructuring issues (.20); review documents and correspondence received from Fox (City) regarding hiring Detroit Department of Transportation (DDOT) workers (.30).

12/21/13	S C WOO	0.20	375.00	75.00

Review correspondence relating to new DFD job classifications and new appointments.

12/22/13	D S BIRNBAUM	0.70	575.00	402.50

Review correspondence from AFSCME Local 214 and 312 requesting additional information in connection with fact finding (.30); review correspondence and draft order from Wolfson (City) in connection with DWSD job redesign initiative (.40).

12/22/13	B J COLEMAN	0.80	425.00	340.00

Draft and revise CETs.

12/22/13	B W EASLEY	0.20	725.00	145.00

Communicate with Kastin regarding implemented terms and conditions of employment for City employees.

12/23/13	D S BIRNBAUM	10.70	575.00	6,152.50

Review AFSCME Local 214 and 312's December 22, 2013 correspondence pertaining to outstanding requests for information and propounding new requests for information (.30); review various documents and correspondence in order to draft response to same (.80); communicate with Sarna (Ernst & Young) regarding collection of information in response to same (.40); communicate with Berry (City) regarding collection of information in response to request for information (.30); prepare written response to request for information (.50); draft letter from Emergency Manager to Brown (City) regarding hiring of provisional DDOT mechanics (.80); review various collective bargaining agreements and 13(c) agreements in order to ensure legal compliance (1.00); communicate with Brown (City) and Fox (City) regarding draft letter regarding hiring of provisional DDOT mechanics (.60); research and fact investigation regarding appropriate use of Emergency Manager directive and to Emergency Manager orders (.60); prepare correspondence from Emergency Manager to Interim Fire Commissioner regarding appointments and creation of job classifications (.80); communicate with Zack (City) regarding same (.40); prepare correspondence from Emergency Manager to McCormick (City) regarding DWSD job redesign initiative (.80); communicate with Wolfson (City) regarding same (.20); prepare correspondence to non-bargaining unit City employees providing notice of pension freeze (.70); plan and prepare for fact finding hearing with AFSCME Locals 214 and 312 (.80); review AFSCME motion to remand fact finding to mediation (.60); prepare outline of draft response to same (.80); correspondence to Orr (City) regarding various letters and orders to be completed by year end (.30).

12/23/13	B J COLEMAN	0.40	425.00	170.00

Draft and revise CETs.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/23/13	B W EASLEY	2.10	725.00	1,522.50

Correspondence to Orr (City) regarding letter authorizing Detroit Department of Transportation (DDOT) to hire temporary workers and letter implementing new terms and conditions of employment for certain employees at Detroit Water and Sewerage Department (DWSD) (.20); review/revise DDOT temporary worker letter (.40); communicate with Fox (City) and Brown (City) regarding DDOT temporary worker letter (.30); review/revise DWSD implementation letter (.30); communicate with Wolfson (City) regarding implementation letter (.40); review/revise draft letter creating new leadership positions at Detroit Fire Department (DFD) (.30); communications with Zack (City) regarding letter authorizing creation of new DFD leadership positions (.20).

12/23/13	S C WOO	0.50	375.00	187.50

Review finalized correspondence to Diaz (DPOA) and Pegg (DFFA) relating to actuarial funds (.10); review finalized correspondence to Young (DPLSA) relating to delaying of implementation of terms (.10); review correspondence to Orr (City) relating to new positions and appointments in DFD (.30).

12/24/13	D S BIRNBAUM	1.50	575.00	862.50

Prepare plan to distribute City Employment Terms to City's unions participating in the General Retirement System pertaining to pension freeze effective January 1, 2014 (.20); prepare Emergency Manager's Order pertaining to pension freeze (.30); continue preparation of revisions to proposed five year collective bargaining agreement with Detroit Police Lieutenants and Sergeants Association (.60); prepare for January 8 meeting with Emergency Medical Services Officers Association (.40).

12/24/13	D S BIRNBAUM	0.40	575.00	230.00

Review correspondence and document from Wolfson (City) regarding DWSD job redesign initiative.

12/24/13	B W EASLEY	0.30	725.00	217.50

Review updated response to Alix Partners' due diligence questionnaire and correspondence from Iafrate (Conway MacKenzie) regarding same.

12/26/13	D S BIRNBAUM	2.70	575.00	1,552.50

Finalize non-uniform CETs (.70); continue preparation of DPLSA collective bargaining agreement proposal including fact investigation pertaining to same (1.00); continue preparation for meeting with Emergency Medical Services Officers Union (.60); communicate with Santambrogio (Ernst & Young) regarding DPLSA proposal and related costing issues (.40).

12/26/13	J KASTIN	1.10	700.00	770.00

Review Building Trades Tripartite proposal (.50); update Building Trades master agreement (.60).

12/27/13	D S BIRNBAUM	1.10	575.00	632.50

Telephone conference with Hall (City) regarding communications strategy in connection with CET's (.30); communications with Wolfson (City) regarding DWSD job redesign and implementation of pension freeze (.30); review various DWSD collective bargaining agreements in order to determine economic re-opener rights and obligations (.50).

12/27/13	B J COLEMAN	1.40	425.00	595.00

Draft and revise a document outlining tentative agreements reached with GRS Coalition unions.

12/27/13	B W EASLEY	1.70	725.00	1,232.50

Draft correspondence to various labor unions regarding implementation of new terms and conditions of employment (.80); communicate with Mack (AFSCME) regarding fact finding hearing pertaining to labor dispute with Detroit Department of Transportation (DDOT) employees (.40); review proposed issues list for DDOT fact finding hearing (.20); correspondence to Orr (City) regarding implementation of new terms and conditions of employment for employees at Detroit Water and Sewerage Department (DWSD) (.30).

12/27/13	J KASTIN	1.80	700.00	1,260.00

Review and revise draft collective bargaining agreement for Building Trades Council.

12/27/13	J KASTIN	0.40	700.00	280.00

Teleconference with Hall (City) and Ellsworth (City) regarding preparation for 12/30 coalition meeting.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/27/13	J KASTIN	1.30	700.00	910.00
	Correspondence with Easley and Heiman regarding implementation of GRS CETs (.40); revise and update coalition tentative agreements (.90).			
12/27/13	E M ROSSMAN	1.60	650.00	1,040.00
	Revise response to AFSCME information request (1.50); review AFSCME response to City's letter (.10)			
12/27/13	S C WOO	0.80	375.00	300.00
	Review city employment terms for non-uniform unions (.60); review correspondence relating to effect of CETs on DWSD unions (.20).			
12/28/13	D S BIRNBAUM	0.30	575.00	172.50
	Develop union and non-union communications plans in connection with pension freeze.			
12/28/13	D S BIRNBAUM	0.40	575.00	230.00
	Analyze data regarding costing of DPLSA proposals (.20); communicate with Santambrogio (Ernst & Young) regarding same (.20).			
12/28/13	B J COLEMAN	4.90	425.00	2,082.50
	Draft and revise document outlining tentative agreements reached with GRS Coalition unions.			
12/28/13	E M ROSSMAN	0.40	650.00	260.00
	Review various communications regarding CETs.			
12/29/13	D S BIRNBAUM	0.40	575.00	230.00
	Communicate with State (City) regarding DPLSA proposal and data collection in support of proposals.			
12/29/13	E M ROSSMAN	0.30	650.00	195.00
	Review communications regarding CETs and plan responses to same.			
12/30/13	D S BIRNBAUM	1.20	575.00	690.00
	Communicate with Hall (City) regarding employee communications strategy in connection with Emergency Manager's year end letters and orders (.30); review information pertaining to potential employee assistance program for City employees (.30); communicate with Wolfson (City) regarding substance of City Employment Terms (.30); communicate with Kastin regarding strategy for telephone conference with State Treasury regarding approval of CETs (.30).			
12/30/13	B W EASLEY	0.80	725.00	580.00
	Review correspondence from Mays (City) and Kastin regarding state approval of IUOE and Teamsters collective bargaining agreements (.20); review documents and correspondence received from Hall (City) and Rossman regarding implementation of employee assistance program (.20); review correspondence from Hall (City) regarding indemnification of City employees (.20); review correspondence from Wolfson (City) regarding implemented terms and conditions of employment for employees at Detroit Water and Sewerage Department (DWSD) (.20).			
12/30/13	S C WOO	0.60	375.00	225.00
	Review signed correspondence from Orr (City) relating to new appointments and new positions (.10); review signed correspondence from Orr (City) to Brown (City) relating to temporary workers (.10); review signed correspondence to McCormick (DWSD) relating to new job descriptions (.10); review correspondence from Orr (City) and EM Order relating to freezing of GRS (.30).			
12/31/13	D S BIRNBAUM	3.10	575.00	1,782.50
	Review, revise and finalize issues list in connection with AFSCME fact finding (.30); prepare preliminary outline of case for fact finding hearing (1.00); communicate with Jackson (City) regarding appointments to leadership positions (.30); prepare draft letter in connection with same (.50); telephone conference with Wolfson (City) regarding labor strategy issues (.40); communicate with various City leaders and union leaders regarding Emergency Manager's December 30 letters and orders (.60).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/31/13	D S BIRNBAUM	0.90	575.00	517.50

Communicate with Tyler (City) regarding plan for hiring of provisional mechanics pursuant to Emergency Manager's December 30 letter (.30); coordinate implementation of payroll aspects of City Employment Terms (.30); review AFSCME issues list filed in connection with fact finding proceedings (.30).

12/31/13	B J COLEMAN	1.30	425.00	552.50

Review and analyze provisions concerning the annuity and deferred compensation provisions of the Police and Fire Retirement System (.80); draft and revise an Emergency Manager letter addressing Fire Department staffing issues (.50).

12/31/13	B W EASLEY	1.10	725.00	797.50

Communicate with Jackson (City), Pegg (DFFA), Barr (POAM) and Gattenio (EMSOA) regarding implementation of restructuring plan for Detroit Fire Department (.40); communicate with Wolfson (City) regarding implementation of new terms and conditions of employment for employees at Detroit Water and Sewerage Department (DWSD) (.20); communications with Brown (City) and Hall (AFSCME) regarding hiring temporary workers at Detroit Department of Transportation (DDOT) (.30); correspondence to Hall (City) regarding modifications to dues check off process under implemented terms of employment (.20).

12/31/13	J KASTIN	0.40	700.00	280.00

Teleconference with Wilson (City) regarding Teamster agreement and status of discussions with other unions.

12/31/13	E M ROSSMAN	1.30	650.00	845.00

Revise list of issues for AFSCME fact finding (.80); review AFSCME issues list and plan response to same (.50).

12/31/13	S C WOO	0.20	375.00	75.00

Review correspondence from Jackson (City) relating to new appointments (.10); review correspondence to Hall (City) relating to freezing of GRS (.10).

TOTAL		**488.20**	**USD**	**269,332.50**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0319085

February 7, 2014

258183-609012

Invoice: 32661426

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Pension Matters

	USD	139,522.50
TOTAL	**USD**	**139,522.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REMITTANCE No. 258183-609012/32661426 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	2.30	1,000.00	2,300.00
B W EASLEY	4.00	725.00	2,900.00
S H GRIFFIN	43.10	800.00	34,480.00
D G HEIMAN	13.60	975.00	13,260.00
H LENNOX	5.20	900.00	4,680.00
E MILLER	42.40	900.00	38,160.00
T S SWATSLER	13.80	700.00	9,660.00
COUNSEL			
M M REIL	44.30	650.00	28,795.00
ASSOCIATE			
B C LOWE	14.10	375.00	5,287.50
TOTAL	**182.80**	**USD**	**139,522.50**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Pension Matters included the following:

(1) Participated in discussions of pension issues and strategies with the City and its other advisors;

(2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;

(3) Prepared a complaint and an accompanying motion for summary judgment for a possible declaratory judgment action by the City regarding the permissibility of impairing pensions in bankruptcy, and analyzed related procedural and substantive issues;

(4) Evaluated issues relating to deferred compensation plans under section 457(b) of the Internal Revenue Code and the City's new annuity savings fund contracts;

(5) Evaluated various pension system governance issues;

(6) Analyzed and advised the City with respect to pension restructuring proposals from the City's retirement systems (GRS and PFRS), unions and certain retiree associations; and

(7) Developed and refined the City's pension restructuring proposal (including a potential pension freeze for the GRS); reviewed supporting data relating to the City's cash flows, pensioners and various actuarial projections, among other things; and discussed these matters with representatives of the City and the State.

[*Note that additional pension discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (-609011) or (b) under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).*]

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/01/13	E MILLER [redacted]	0.70	900.00	630.00
12/01/13	T S SWATSLER	3.70	700.00	2,590.00
	Review cases cited in pension brief (1.90); review/revise pension brief for potential declaratory judgment (1.80).			
12/02/13	S H GRIFFIN	1.00	800.00	800.00
	Conference with Reil regarding Herman (Miller Buckfire) response to creditor disclosure request (.50); teleconference with Herman (Miller Buckfire) regarding same (.10); correspond with Reil, Miller regarding PFRS and GRS governance structure (.40).			
12/02/13	H LENNOX	0.40	900.00	360.00
	Review Miller communications regarding possible pension proposals.			
12/02/13	E MILLER	1.80	900.00	1,620.00
	Review Ernst & Young draft document on cash available for pensions (.40); conference with Jerneycic (Ernst & Young) regarding same (.20); conference with Moore (Conway MacKenzie) regarding same (.30); conference with Easley regarding 2014 pension plan for PFRS (.40); [redacted]			
12/02/13	M M REIL	0.80	650.00	520.00
	Communicate with Miller regarding source of PFRS Board of Trustee membership and governance (.20); communicate with Griffin and Miller regarding [redacted] (.10); communicate with Miller regarding requested documents in connection with [redacted] (.20); review request for information from Herman (Miller Buckfire) regarding response to COPs pension/OPEB request (.10); conference with Griffin regarding same (.20).			
12/02/13	T S SWATSLER	6.40	700.00	4,480.00
	Review/revise declaratory judgment complaint on pension issue (3.80); review/revise brief on pension issues (2.60).			
12/03/13	S H GRIFFIN	1.70	800.00	1,360.00
	Teleconference with Easley regarding DPLSA deferred vested terminated participants (.50); review Employee Plans Compliance Resolution System requirements for 457(b) plans and 457(g) funding requirements (1.20).			
12/03/13	E MILLER	0.50	900.00	450.00
	Conference with Ernst & Young regarding cash available for pensions.			
12/03/13	M M REIL	2.20	650.00	1,430.00
	Conference with Reich (Conway MacKenzie) and Griffin regarding responses to COPs information and data request regarding pensions (.70); review responses prepared by Herman (Miller Buckfire) (.30); communicate with Moore (Conway MacKenzie), Reich (Conway MacKenzie), Griffin and Warren (Milliman) regarding information received from pension systems (.30); review index of documents provided (.10); review list of employees with annuity savings fund accounts for PFRS and GRS (.80).			
12/03/13	T S SWATSLER	3.70	700.00	2,590.00
	Review/revise declaratory judgment complaint on pension issues (1.70); review/revise pension issues brief (1.70); review eligibility duties regarding pension issues and communications regarding motions and possible declaratory judgment action (.30).			
12/04/13	S H GRIFFIN	4.80	800.00	3,840.00
	Conferences with Sachs (Miller Canfield) regarding 457(b) trust issues and proposed correction (.70); attend Pension Task Force with Miller, Reil, Reich (Conway MacKenzie), Warren and Bowen (both Milliman), Sachs (Miller Canfield) (1.80); conference with Reil regarding [redacted] (.50); review Miller presentation regarding pension design (.70); communicate with Miller regarding same (.60); review Vanguard record-keeping agreement (.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	D G HEIMAN	0.40	975.00	390.00
	Conference call with Bennett, Lennox and Miller regarding impact of eligibility ruling on pension issues.			
12/04/13	E MILLER	3.70	900.00	3,330.00
	Review cash flow plan (.50); review and discuss Annuity Savings Fund damages chart with Reil (.50); conference call with Patek (Erman Teicher) regarding uniform union negotiations regarding pensions (.70); review eligibility ruling (.60) and communicate with Cullen and Heiman regarding same (.40); participate in Pension Task Force call (portion of call) with Moore, Griffin, Reil regarding pension proposal (1.00).			
12/04/13	M M REIL	4.60	650.00	2,990.00
	Attend pension task force meeting with Miller, Griffin, Sachs (Miller Canfield), Warren (Milliman), Bowen (Milliman), Reich (Conway MacKenzie) and Frank (Conway MacKenzie) (1.70); conferences with Miller regarding preparation of spreadsheet relating to annuity savings fund earnings allocation for GRS (.30); draft same (2.60).			
12/05/13	D G HEIMAN	0.30	975.00	292.50
	Telephone conferences with Lennox and Miller regarding [redacted]			
12/05/13	H LENNOX	0.80	900.00	720.00
	Review cash flows for pension proposal (.50); strategy call with Miller and Heiman regarding same (.30).			
12/05/13	E MILLER	0.50	900.00	450.00
	Conference with Griffin regarding cash balance plan and hybrid plans (.20); conference with Heiman and Lennox regarding pension cash flow and design (.30).			
12/05/13	M M REIL	1.40	650.00	910.00
	Draft/revise annuity savings earnings allocation chart for GRS for 2002-2012 (1.20); communicate with Miller regarding same (.20).			
12/06/13	M M REIL	1.00	650.00	650.00
	Review/analyze communication from Griffin and Miller regarding variable annuity plan for PFRS employees (.20); conference with Hagen regarding same (.30); review materials from Hagen relating to variable annuity plans (.50).			
12/07/13	B S BENNETT	1.70	1,000.00	1,700.00
	Telephone conference with Orr (City), Buckfire (Miller Buckfire), Heiman, Miller, Lennox regarding pension proposals.			
12/07/13	B S BENNETT	0.60	1,000.00	600.00
	Analysis of pension proposal deck (.20); revise same (.40).			
12/07/13	B W EASLEY	0.50	725.00	362.50
	Review correspondence from Bowen (Milliman), Miller and Griffin regarding pension plan restructuring issues.			
12/07/13	D G HEIMAN	1.70	975.00	1,657.50
	Attend team conference call (Orr, Buckfire, Bennett, Miller, Lennox) to finalize pension proposal.			
12/07/13	E MILLER	3.00	900.00	2,700.00
	Conference call with Buckfire, Lennox, Moore (Conway MacKenzie), Heiman, Bennett regarding structure of pension proposal (1.70); edit same (1.30).			
12/07/13	M M REIL	0.20	650.00	130.00
	Communicate with Bowen (Milliman) and Griffin regarding requirements for Social Security replacement plans.			
12/08/13	D G HEIMAN	0.80	975.00	780.00
	Review revised pension presentation and revised 10-year projection.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/08/13	M M REIL	0.30	650.00	195.00
	Communicate with Reich (Conway MacKenzie) regarding annuity savings fund spreadsheet (.10); review spreadsheet regarding calculation of actual rate of return credited to annuity savings fund (.20).			
12/09/13	S H GRIFFIN	0.90	800.00	720.00
	Review Section 3121 file regarding Social Security replacement plan requirements (.40); discuss research on hybrid plan compliance with Lowe (.10); communicate with Miller regarding legislation freezing 2013 accruals under GRS (.40).			
12/09/13	B C LOWE	0.30	375.00	112.50
	Draft summary of rules for defined benefit replacement plans.			
12/09/13	M M REIL	1.50	650.00	975.00
	Review/analyze PFRS documents regarding definition of "compensation" (.30); communicate with Miller regarding same (.10); communicate with Reich (Conway MacKenzie) regarding excess earnings spreadsheet for GRS (.90); communicate with Griffin and Miller regarding information requested by the Governor's office (.10); review executed DPLSA clarification letter forwarded by Rossman (.10).			
12/10/13	S H GRIFFIN	1.60	800.00	1,280.00
	Analyze City Council's attempt to freeze accruals for one year (.50); communicate with Sachs (Miller Canfield) and Reil regarding same (.60); review Lowe memorandum regarding replacement plan requirements (.50).			
12/10/13	B C LOWE	3.30	375.00	1,237.50
	Research treasury regulations and revenue procedure for rules pertaining to defined benefit Social Security replacement plans (2.10); prepare memorandum outlining same (1.20).			
12/10/13	B MILLER	2.70	900.00	2,430.00
	Conference with Bennett regarding pension funding (.20); conference with Stoddard (State) and VandenBosch (State) regarding [redacted] (1.20); conference with Lennox and Heiman regarding new pension modeling (.70); call with Moore (Conway MacKenzie) regarding pension demographics (.60).			
12/10/13	M M REIL	3.80	650.00	2,470.00
	Communicate with Stoddard (State) and VandenBosch (State) regarding request for GRS and PFRS documents (1.30); communicate with Griffin and Sachs (Miller Canfield) regarding status of benefit accrual freeze in GRS (1.10); conference with Reich and Frank (both Conway MacKenzie) regarding earnings allocation spreadsheet (.50); draft same (.80); communicate with Miller and Moore (Conway MacKenzie) regarding information requested by Bradée (State) (.10).			
12/11/13	S H GRIFFIN	2.40	800.00	1,920.00
	Attend Pension Task Force call with Moore (Conway MacKenzie), Bowen and Warren (both Milliman), Sachs (Miller Canfield), Reil (.70); review Lowe memorandum regarding Social Security replacement plan (.30); review and revise draft of social security replacement plan (1.40).			
12/11/13	B C LOWE	2.00	375.00	750.00
	Revise memorandum regarding social security replacement plan questions from Griffin regarding definition of compensation, creditable service and employee contributions.			
12/11/13	B MILLER	0.60	900.00	540.00
	Conferences with Malhotra (Ernst & Young) and Heiman regarding revised pension proposal (.30); conference with Moore (Conway MacKenzie) regarding Milliman tasks (.30).			
12/11/13	M M REIL	1.30	650.00	845.00
	Review/analyze number of active participants in PFRS and GRS by age (.50); attend Pension Task Force call with Moore (Conway MacKenzie), Reich and Frank (both Conway MacKenzie), Warren and Bowen (both Milliman), Sachs (Miller Canfield) and Griffin (.70); communicate with Griffin regarding one year GRS benefit freeze (.10).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/12/13	S H GRIFFIN	4.30	800.00	3,440.00
	Draft letter [redacted]			
12/12/13	D G HEIMAN	1.70	975.00	1,657.50
	Prepare simplified summary of pension proposal.			
12/12/13	H LENNOX	0.70	900.00	630.00
	Conferences with Heiman, Miller regarding pension issues (.20); telephone conference with Malhorn (Ernst & Young) regarding financial advisor call on pensions (.20); review pension calculations (.30).			
12/12/13	E MILLER	1.70	900.00	1,530.00
	Conference with Easley regarding defined contribution plans (.50); conference with Moore (Conway MacKenzie) regarding new proposal (.50); conference with Governor's office regarding pension data (.70).			
12/12/13	M M REIL	1.60	650.00	1,040.00
	Review/analyze memorandum from Griffin, IRS Rev. Proc. 91-40 and primary insurance chart regarding Social Security replacement plan requirements (.80); review Milliman letters and Gabriel Roeder actuarial reports regarding graph of age of GRS and PFRS participants (.70); review/respond to [redacted] (.10).			
12/13/13	S H GRIFFIN	3.10	800.00	2,480.00
	Communicate with Hayes (City) regarding timing of ADP conversion for pension administration (.30); teleconference with Sachs (Miller Canfield) regarding [redacted] (.50); revise letter per Sachs (Miller Canfield) recommendation (1.10) and draft analysis of issues for Crumpler and Carrington (City) (.90); revise analysis for Hayes (City) (.30).			
12/13/13	D G HEIMAN	0.60	975.00	585.00
	Communicate with Lennox and Miller regarding [redacted] (.20); telephone conference with Orr (City) regarding same (.40).			
12/13/13	D G HEIMAN	1.40	975.00	1,365.00
	[redacted]			
12/13/13	E MILLER	5.10	900.00	4,590.00
	[redacted] communicate with Brader (State) regarding pension issues (1.00); analyze DWSD deal term and pension contribution monies (1.30); conference with Lennox and Heiman regarding same (.20); analyze spin off of GRS (1.00); communicate with Bennett regarding [redacted] (.70); review DPOA letter regarding pension negotiations (.20).			
12/14/13	D G HEIMAN	0.80	975.00	780.00
	Review pension proposal markups from Bennett, Lennox and Miller.			
12/14/13	D G HEIMAN	0.70	975.00	682.50
	Review PFRS response letter.			
12/14/13	H LENNOX	0.50	900.00	450.00
	Review and comment on pension summary sheet.			
12/15/13	D G HEIMAN	0.40	975.00	390.00
	[redacted]			
12/15/13	D G HEIMAN	0.40	975.00	390.00
	Telephone conference with Buckfire (Miller Buckfire) to review DWSD pension split.			
12/15/13	D G HEIMAN	0.40	975.00	390.00
	Conference with Miller regarding hardship structure.			
12/16/13	S H GRIFFIN	0.40	800.00	320.00
	[redacted]			
12/16/13	D G HEIMAN	0.40	975.00	390.00
	Conference with Miller regarding new pension proposal.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/16/13	E MILLER	4.30	900.00	3,870.00

Conferences with Santambrogio (Ernst & Young) regarding net cash and pension modeling (.40); conference call with Stoddard (State) and VandenBosch (State) regarding [redacted] create table of possible cuts along income lines (1.40); review hybrid plan structures (1.30).

12/16/13	M M REIL	2.70	650.00	1,755.00

Review/analyze ordinances to freeze pension accruals under GRS (.70); draft memorandum to Moore (Conway MacKenzie) and Miller regarding same (1.30); conference with Miller regarding Governor's proposal for reducing benefits of GRS participants (.20); review actuarial reports for GRS and PFRS in connection with providing annuity savings fund account balances as of 6/30/12 to Miller and Moore (Conway MacKenzie) and determining whether the reports separately report employees contributions and earnings (.40); communicate with Miller and Moore (Conway MacKenzie) regarding same (.10).

12/17/13	S H GRIFFIN	3.70	800.00	2,960.00

Teleconferences with Miller and Easley regarding new 401(a) defined contribution plan and PFRS freeze (.50); teleconference with Sachs regarding replacement plan issues (.30); teleconference with Reil regarding strategy for immediate freeze and new plan during the first quarter (.50); review IRS procedure regarding replacement plan design review (1.30); PFRS plan documents regarding service crediting rules (.90); discuss assignment with Lowe and review preliminary graphs (.20).

12/17/13	D G HEIMAN	0.40	975.00	390.00

Telephone conference with Orr (City) [redacted]

12/17/13	D G HEIMAN	0.40	975.00	390.00

Conference with Miller regarding pension scenarios for Milliman.

12/17/13	H LENNOX	0.30	900.00	270.00

Review various pension funding scenarios.

12/17/13	B C LOWE	2.20	375.00	825.00

[redacted]

12/17/13	E MILLER	0.90	900.00	810.00

Communicate with Brader (State) regarding [redacted] (.30); communicate with Bowen (Milliman) regarding new pension modeling (.60).

12/17/13	M M REIL	3.70	650.00	2,405.00

Communicate with Miller regarding chart illustrating impact of elimination of COLA on PFRS retirees (.30); draft same (2.40); communicate with Warren (Milliman) regarding same (.30); conference with Miller and Griffin regarding freeze for GRS and PFRS and process for freezing (.50); communicate with Griffin regarding [redacted] (.20).

12/18/13	S H GRIFFIN	7.20	800.00	5,760.00

[redacted]

12/18/13	D G HEIMAN	0.80	975.00	780.00

Conference call with Brader (State) regarding [redacted] (.50); communicate with Miller and Lennox regarding same (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	D G HEIMAN	0.30	975.00	292.50

Communicate with Miller regarding pension proposal issues.

12/18/13	B C LOWE	6.30	375.00	2,362.50

[redacted] conference call with Griffin and local counsel regarding same (1.00); draft memorandum to Griffin summarizing research and making recommendations (3.50); edit same to implement Griffin's suggested changes (.60).

12/18/13	E MILLER	2.30	900.00	2,070.00

Review Milliman pension modeling letters (.80); communicate with Bowen (Milliman) regarding pension restructuring issues (.50); call with Malhotra (Ernst & Young) regarding available cash and DWSD matters (.50); call with Gadola (State) regarding [redacted] (.50).

12/18/13	M M REIL	3.70	650.00	2,405.00

Draft/revise memorandum to Miller and Moore (Conway MacKenzie) regarding one-year freeze of GRS accruals and ability of Emergency Manager to retroactively freeze benefit accruals (1.00); [redacted] communicate with Griffin regarding memorandum (.30); communicate with Griffin and Reich (Conway MacKenzie) regarding [redacted] (.40); review/revise memorandum from Griffin to Miller and Moore (Conway MacKenzie) regarding requirements for Social Security replacement plan for PFRS employees (.70); review memorandum from Lowe to Griffin regarding same (.60); communicate with Griffin regarding same (.20).

12/19/13	S H GRIFFIN	1.20	800.00	960.00

Communicate with Sachs (Miller Canfield) and Reil regarding memorandum on interest rate crediting rates (.20); communicate with Reil regarding changes to memorandum (.40) and review final changes before sending to Miller, Moore (Conway MacKenzie), Bowen (Milliman) and Warren (Milliman) (.60).

12/19/13	E MILLER	1.80	900.00	1,620.00

Review Milliman pension modeling letters (1.10); conference with Bowen (Milliman) regarding pension restructuring issues (.50); draft third party release agreement with Milliman to allow it to work on pension modeling and share with State (.20).

12/19/13	M M REIL	3.60	650.00	2,340.00

Draft/revise memorandum to Miller and Moore (Conway MacKenzie) regarding one-year benefit freeze of GRS benefits (.90); communicate call with Sachs (Miller Canfield) (.40) and Griffin (.30) regarding same; communicate with Miller and Moore (Conway MacKenzie) regarding pension issues (.20); conferences with Griffin and Sachs (Miller Canfield) [redacted] review same (.70); conference with Williams (State) (.40) and Griffin (.20) regarding information gathered in connection with benefit accrual rates under PFRS.

12/20/13	B W EASLEY	0.30	725.00	217.50

Communicate with Lennox, Miller and Griffin regarding pension restructuring issues.

12/20/13	E MILLER	1.70	900.00	1,530.00

Meet with Lennox and Moore (Conway MacKenzie) to discuss pension issues (1.20); conference with Bowen (Milliman) regarding pension modeling (.50).

12/21/13	E MILLER	0.50	900.00	450.00

Review pension modeling numbers from Ernst & Young.

12/22/13	E MILLER	0.90	900.00	810.00

[redacted] conference with Heiman, Lennox, Malhotra (Ernst & Young), Moore (Conway MacKenzie) regarding DWSD pension issues (.50).

12/23/13	B W EASLEY	0.50	725.00	362.50

Review correspondence from Hayes, (City), Miller, Griffin and Reil regarding GRS pension freeze.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/23/13	B W EASLEY	0.90	725.00	652.50

Review/revise letter to unrepresented City of Detroit employees regarding benefit freeze under City of Detroit General Retirement System (GRS) (.30); conference call with Miller and Griffin regarding GRS pension freeze and communication plan (.60).

12/23/13	S H GRIFFIN	5.90	800.00	4,720.00

Teleconference with Miller and Easley regarding freeze of GRS and implementing new 401(a) defined contribution plan (1.00); analyze issues regarding same (.80); teleconference with Haves (City) regarding payroll and administrative issues relating to same (.50); teleconference with Reil and Sachs (Miller Canfield) regarding documentation, administrative law issues and allocation of responsibilities relating same (1.40); communicate with Easley and Miller regarding same (.90); [redacted]

12/23/13	M M REIL	3.10	650.00	2,015.00

Review/analyze letters to unions regarding [redacted] (.30); conferences with Griffin and Sachs (Miller Canfield) regarding same (.60); attended conference with Griffin and Sachs (Miller Canfield) regarding [redacted] (1.40); download copy of Detroit Ordinances (.10); review Lazard proposal regarding treatment of pension benefits in bankruptcy (.40); review correspondence from Haves (City) regarding impact of GRS freeze on HR and payroll administration (.30).

12/24/13	B W EASLEY	0.60	725.00	435.00

Review draft letter to General Retirement System (GRS) trustees [redacted] (.30); communicate with Griffin regarding [redacted] (.30).

12/24/13	S H GRIFFIN	3.40	800.00	2,720.00

Revise letter to GRS regarding [redacted] (.90); teleconference with Moss and Reil regarding [redacted] (.70); draft memorandum to Woo and Birnbaum [redacted] (.50); communicate with Miller and Easley regarding follow-up questions regarding GRS pension accruals (.70), Reil regarding Milliman study and Hill regarding "fringe factor" changes (.60).

12/24/13	E MILLER	0.30	900.00	270.00

Conference with Gordon (Clark Hill) regarding pensions.

12/24/13	M M REIL	1.40	650.00	910.00

Communicate with Griffin and Moss regarding [redacted] (.70); [redacted] review correspondence from Griffin to Rossman and Miller regarding same (.30).

12/25/13	D G HEIMAN	0.50	975.00	487.50

[redacted] communicate with Miller regarding same (.20).

12/25/13	E MILLER	0.50	900.00	450.00

[redacted] communicate with Cullen regarding pension strategy (.10).

12/26/13	D G HEIMAN	0.70	975.00	682.50

[redacted]

12/26/13	H LENNOX	0.80	900.00	720.00

[redacted] communicate with Heiman, Miller regarding same (.10); participate in call with Heiman, Miller, Gadola (State), Brader (State) regarding pensions (.50).

12/26/13	E MILLER	1.50	900.00	1,350.00

Call with State representatives on pension developments (.50); prepare for (.30) and participate in (.70) call with Bowen (Milliman) and Cottle (Milliman) regarding investment return assumption issues.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/26/13	M M REIL	1.40	650.00	910.00
	Draft/revise Chapter 47 of Detroit Code of Ordinances regarding [redacted] (1.00); communicate with Griffin and Moss regarding [redacted] (.40).			
12/27/13	B W EASLEY	0.60	725.00	435.00
	Review draft letter to GRS trustees regarding [redacted] (.20); review correspondence from attorneys for GRS regarding same (.20); review correspondence from Heiman and Lennox regarding same (.20).			
12/27/13	S H GRIFFIN	0.80	800.00	640.00
	Review draft Emergency Manager Order [redacted] for non-union employees (.60); communicate with Reil regarding changes to same (.20).			
12/27/13	M M REIL	3.80	650.00	2,470.00
	Review/analyze Chapter 47 of Detroit Code of Ordinances sections [redacted] (1.30); revise letter to GRS representatives [redacted] (.90); [redacted] communicate with Birnbaum, Moss and Griffin regarding same (.70).			
12/28/13	E MILLER	0.80	900.00	720.00
	Review Wilshire Associates Recommendations report to GRS regarding investment allocations (.30); [redacted] review and respond to Milliman e-mail regarding investment return assumptions (.30).			
12/28/13	M M REIL	0.70	650.00	455.00
	Draft/revise order and letter to GRS representatives (.50) regarding pension restructuring; communicate with Birnbaum, Easley, Griffin, Miller and Moss regarding same (.20).			
12/29/13	B W EASLEY	0.30	725.00	217.50
	Review correspondence from Miller and Griffin regarding [redacted] (.20); telephone conference with Miller regarding [redacted] (.10).			
12/29/13	S H GRIFFIN	0.70	800.00	560.00
	Communicate with Miller regarding [redacted] GRS and non-union employees [redacted]			
12/29/13	E MILLER	0.50	900.00	450.00
	Review damages calculation for Annuity Savings Fund (.30); communicate [redacted] (.20).			
12/29/13	M M REIL	0.20	650.00	130.00
	Review/analyze correspondence from Miller and Griffin regarding [redacted] (.10); communicate with Griffin regarding same (.10).			
12/30/13	B W EASLEY	0.30	725.00	217.50
	Communicate with Miller, Griffin and Reil regarding [redacted]			
12/30/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Orr (City) regarding pension issues.			
12/30/13	E MILLER	4.30	900.00	3,870.00
	[redacted]			
12/30/13	M M REIL	0.60	650.00	390.00
	Communicate with Moss regarding [redacted] (.20); review correspondence from Miller and Griffin regarding [redacted] (.30); communicate with Moss regarding [redacted] (.10).			
12/31/13	H LENNOX	1.70	900.00	1,530.00
	Review/analyze side-by-side chart [redacted] (.50); conference call with pension team regarding same (1.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/31/13	E MILLER	1.80	900.00	1,620.00

Conference call with Heiman, Lennox, Cullen, Malhotra (Ernst & Young), Moore (Conway MacKenzie) to discuss side-by-side chart [redacted] and planning for mediation (1.10); conferences with Cottle (Milliman) regarding investment return assumptions (.40); conference with Heiman regarding status of negotiations (.30).

12/31/13	M M REIL	0.70	650.00	455.00

Review/analyze correspondence from Birnbaum regarding delivery of freeze notices to union representatives (.10); review Milliman 10-year projection letters regarding [redacted] (.50); communicate with Griffin regarding same (.10).

TOTAL	**182.80**	**USD**	**139,522.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319065

February 7, 2014

258183-609013

Invoice: 32661427

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

OPEB Matters

	USD	84,197.50
TOTAL	**USD**	**84,197.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609013/32661427 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
E KAPLAN	29.00	600.00	17,400.00
H LENNOX	2.60	900.00	2,340.00
E MILLER	27.60	900.00	24,840.00
T S SWATSLER	25.20	700.00	17,640.00
ASSOCIATE			
R S BLOOMEKATZ	8.50	475.00	4,037.50
L LONERGAN	14.10	375.00	5,287.50
O S ZELTNER	38.20	300.00	11,460.00
PARALEGAL			
K K KANICLIDES	5.30	225.00	1,192.50
TOTAL	**150.50**	**USD**	**84,197.50**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to OPEB Matters included the following:

(1) Evaluated various active and retiree healthcare plan changes and timing and cost issues, conducted supporting research and prepared for the roll-out of revised healthcare plans;

(2) Engaged in ongoing planning for the anticipated re-filing of the adversary proceeding (the "Healthcare Adversary Proceeding") commenced by the Official Committee of Retirees (the "Retiree Committee") and certain other creditor representatives — which was withdrawn without prejudice in November 2013 — in the event that a resolution to healthcare changes could not be reached, including by: (a) preparing an objection to the plaintiffs' anticipated motion for a preliminary injunction and related declarations in support thereof; (b) preparing a motion to dismiss the anticipated complaint; and (c) conducting related research [*Note that the Healthcare Adversary Proceeding was re-filed after the end of the billing period on January 9, 2014.*];

(3) [redacted]

(4) [redacted]

(5) Assisted the City in evaluating proposals from the Retiree Committee regarding retiree health benefit changes.

[*Note that additional healthcare benefit discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (-609011) or (b) under the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).*]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/01/13	E MILLER	1.50	900.00	1,350.00
	Conference call with Wohl (Segal), Alberts (Dentons) and Taranto (Milliman) to discuss Retiree Committee retiree healthcare proposal.			
12/02/13	H LENNOX	0.30	900.00	270.00
	Review Miller communications regarding Retiree Committee OPEB proposal.			
12/02/13	E MILLER	2.20	900.00	1,980.00
	Conference call with Lazard and Ernst & Young regarding issue of available cash for OPEB benefits (1.00); conference with Jerneycic (Ernst & Young) regarding retiree health costs for 2014 (.40); communicate with Taranto (Milliman) regarding DWSD OPEB calculations (.80).			
12/03/13	R S BLOOMEKATZ	0.30	475.00	142.50
	Research status of [redacted]			
12/03/13	E MILLER	1.10	900.00	990.00
	Conference with Taranto (Milliman) and Brown (City) regarding disability retiree information (.50); conference with Alberts (Dentons) regarding retiree health mediation (.20); conference with Brader (State) regarding tax credits under exchanges and ACA (.40).			
12/05/13	E KAPLAN	0.20	600.00	120.00
	Discuss HAP contract with Rose (HAP).			
12/05/13	T S SWATSLER	0.60	700.00	420.00
	Review Eligibility Order to determine impact on retiree medical benefits issues.			
12/06/13	E MILLER	2.80	900.00	2,520.00
	Communicate with Alberts (Dentons) (.40) and Brown (.30) regarding retiree health proposal; analyze OPEB administrative costs for discussion with Alberts (Dentons) (.80); [redacted] revise OPEB proposal (.80).			
12/09/13	T S SWATSLER	0.80	700.00	560.00
	Review Eligibility Order regarding medical benefits issue (.20); review Malhotra (Ernst & Young) declaration regarding benefits issues (.60).			
12/10/13	R S BLOOMEKATZ	0.70	475.00	332.50
	[redacted]			
12/10/13	E KAPLAN	3.30	600.00	1,980.00
	Review nondiscrimination in health plans guidance (2.80); communicate with Miller regarding same (.50).			
12/10/13	E MILLER	0.50	900.00	450.00
	Conference with Bennett regarding OPEB amount (.30); estimate administrative costs for OPEB (.20).			
12/10/13	T S SWATSLER	3.40	700.00	2,380.00
	[redacted] analyze possible new declaratory judgment action on retiree benefits (.30); communicate with Lennox regarding same (.20); review communications regarding medical treatment options for retirees (.20); communicate with Bloomekatz and Dick regarding possible medical benefits action (.10).			
12/11/13	R S BLOOMEKATZ	0.20	475.00	95.00
	Communicate with Livingston regarding Medicare rules and tax implications for Detroit medicare advantage plans.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	R S BLOOMEKATZ	0.20	475.00	95.00
	Meeting with Livingston regarding Medicare rules for providing treatment to patients who have Medicare Advantage plans but are in arrears on medical payments.			
12/11/13	R S BLOOMEKATZ	0.80	475.00	380.00
	Meeting with Swatsler and Dick regarding strategy for anticipated preliminary injunction regarding changes to retiree health benefit plans.			
12/11/13	E KAPLAN	4.90	600.00	2,940.00
	Communicate with Miller regarding retiree health plan proposal (.70); review tax guidance on choice between Health Reimbursement Arrangement and cash (4.20).			
12/11/13	E MILLER	3.00	900.00	2,700.00
	Meet with Taranto (Milliman) and Lennox regarding VEBA structure (1.70); communicate with Hamilton and Swatsler regarding OPEB litigation strategy (.50); analyze Blue Cross Michigan Exchange proposal (.80).			
12/11/13	T S SWATSLER	4.20	700.00	2,940.00
	Conference with Bloomekatz and Dick regarding retiree medical benefit issues and litigation strategy (.80); review Morris and Malhotra (Ernst & Young) declarations (.80); review/revise brief in opposition of motion to dismiss on retiree medical benefits (1.20); communicate with Hamilton regarding strategy regarding medical benefits issues (.10); communicate with Miller regarding status of benefits mediation (.10); review correspondence regarding Medicare issues and medical treatment options for retirees (.30); review and analyze communications regarding tax on "Cadillac" health care plans (.20); review/revise preliminary injunction brief on medical benefits (.70).			
12/12/13	R S BLOOMEKATZ	1.70	475.00	807.50
	Revise motion to dismiss preliminary injunction regarding retiree health benefits.			
12/12/13	R S BLOOMEKATZ	0.30	475.00	142.50
	Communicate with Miller regarding research into access to care for Medicare-eligible retirees who may have medical debt.			
12/12/13	K K KANICLIDES	4.30	225.00	967.50
	Verify case citations, quotations, and other authorities cited in memorandum of law in support of motion to dismiss Retiree Committee Complaint.			
12/12/13	K K KANICLIDES	0.20	225.00	45.00
	Communicate with Bloomekatz regarding suggested revisions to memorandum of law in support of motion to dismiss Retiree Committee complaint.			
12/12/13	K K KANICLIDES	0.80	225.00	180.00
	Review memorandum of law in support of motion to dismiss Retiree Committee complaint for typographical errors and to ensure compliance with local rules.			
12/12/13	H LENNOX	0.30	900.00	270.00
	Conference with Zeltner regarding OPEB research.			
12/12/13	E MILLER	1.50	900.00	1,350.00
	Finalizing new OPEB rollout (1.20); conference with Bloomekatz regarding possible litigation theories regarding same (.30).			
12/12/13	T S SWATSLER	2.30	700.00	1,610.00
	Review/revise draft of motion to dismiss complaint regarding medical benefits, incorporating references to Eligibility Order (1.00); review cite-checking of motion to dismiss brief (.20); communicate with Bloomekatz, Plowman and Livingston regarding medicare treatment issues and retiree medical benefits (.30); [redacted]			
12/12/13	O S ZELTNER	1.30	300.00	390.00
	[redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/13/13	R S BLOOMEKATZ	3.30	475.00	1,567.50
	Revise and update declaration of Taranto (Milliman) in support of opposition to Retiree Committee complaint for injunctive relief.			
12/13/13	R S BLOOMEKATZ	0.30	475.00	142.50
	[redacted]			
12/13/13	E MILLER	0.80	900.00	720.00
	Analyze Medicare issues for Bloomekatz in preparing for OPEB litigation (.30); review Milliman OPEB calculations for DWSD (.40); communicate with Taranto (Milliman) regarding same (.10).			
12/13/13	T S SWATSLER	1.20	700.00	840.00
	Review revised Taranto (Milliman) declaration (.50); analyze necessity of declarations regarding same (.20); review revised motion to dismiss incorporating Bloomekatz edits (.50).			
12/13/13	O S ZELTNER	7.70	300.00	2,310.00
	[redacted]			
12/14/13	O S ZELTNER	5.60	300.00	1,680.00
	[redacted]			
12/16/13	R S BLOOMEKATZ	0.50	475.00	237.50
	Communicate with Plowman regarding access to treatment for those who cannot afford copayment for response to Retiree Committee Complaint for injunctive relief (.30); summarize conclusions and next steps regarding same for Miller (.20).			
12/16/13	T S SWATSLER	1.40	700.00	980.00
	Analyze correspondence regarding access to medical care issues relevant to retiree issues (.30); review/revise Moore (Conway MacKenzie) declaration (.30); review/revise preliminary injunction brief (.40); revise motion to dismiss brief (.40).			
12/16/13	O S ZELTNER	8.40	300.00	2,520.00
	Draft memorandum regarding vesting of OPEB retirement benefits of active employees eligible for retirement.			
12/17/13	R S BLOOMEKATZ	0.20	475.00	95.00
	Communications with Taranto (Milliman) regarding declaration in support of opposition to preliminary injunction.			
12/17/13	H LENNOX	0.70	900.00	630.00
	Review and revise OPEB claim memorandum.			
12/17/13	E MILLER	0.80	900.00	720.00
	Conference call with Brown (City) and Wixon (Moroni Fantin) regarding retiree healthcare March 1 implementation issues (.50); conference call with Reil regarding elimination of COLA (.30).			
12/17/13	T S SWATSLER	1.30	700.00	910.00
	Review/revise Taranto (Milliman) and Malhotra (Ernst & Young) declarations in support of opposition to preliminary injunction motion (.50); review hearing transcripts for information pertinent to medical benefits issue (.80).			
12/17/13	O S ZELTNER	3.60	300.00	1,080.00
	[redacted]			
12/18/13	E MILLER	0.80	900.00	720.00
	Conference with Brown (City) regarding retiree health implementation (.50); communicate with Alberts (Deatons) regarding HRAs (.30).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	T S SWATSLER	0.90	700.00	630.00
	[redacted] review/revise motion to dismiss brief (.50).			
12/18/13	T S SWATSLER	0.10	700.00	70.00
	[redacted]			
12/18/13	O S ZELTNER	6.30	300.00	1,890.00
	[redacted]			
12/19/13	E KAPLAN	2.80	600.00	1,680.00
	Telephone conference with Miller, Brown (City) and Wixson (Moroni Fantin) regarding retiree health implementation (1.30); review Medicare Advantage open enrollment requirements (1.50).			
12/19/13	E MILLER	1.80	900.00	1,620.00
	Communicate with Alberts (Dentons) regarding structure of retiree health proposal and negotiation regarding same (.50); conference with Kaplan, Brown (City), Wixson (Moroni Fantin) regarding rollout and communication package for retirees (1.30).			
12/19/13	T S SWATSLER	1.20	700.00	840.00
	Review hearing transcripts for material relevant to medical benefit issues (1.00); review communications regarding access to medical treatment (.20).			
12/19/13	O S ZELTNER	5.30	300.00	1,590.00
	[redacted]			
12/20/13	E KAPLAN	0.30	600.00	180.00
	Telephone conference with Miller regarding OPEB restructuring.			
12/20/13	E MILLER	1.20	900.00	1,080.00
	Conference call on retiree health implementations with Brown (City), Wixson (Moroni Fantin), Kaplan (.80); review retiree health booklet (.40).			
12/20/13	T S SWATSLER	1.30	700.00	910.00
	Review postpetition financing hearing transcripts for information pertinent to medical benefits issues (.80); revise motion to dismiss brief regarding medical benefits issues (.50).			
12/21/13	H LENNOX	0.60	900.00	540.00
	Review revised OPEB claim memorandum.			
12/22/13	E MILLER	0.70	900.00	630.00
	Draft retiree health booklet.			
12/23/13	E KAPLAN	0.70	600.00	420.00
	Telephone conference with Miller, Brown (City), Wixson (Moroni Fantin) regarding retiree open enrollment.			
12/23/13	E KAPLAN	0.30	600.00	180.00
	Review changes to retiree health coverage booklet.			
12/23/13	E MILLER	2.30	900.00	2,070.00
	Conference call with Brown (City), Wixson (Moroni Fantin), Kaplan regarding open enrollment period and retiree health implementation issues (.70); review and revise retiree health booklets (1.60).			
12/23/13	T S SWATSLER	0.80	700.00	560.00
	Review/revise brief in support of motion to dismiss anticipated complaint on medical benefits issues.			
12/24/13	E MILLER	1.60	900.00	1,440.00
	Review and revise retiree health booklet (.50); draft cover letter regarding retiree health booklet (.90); conference with Emergency Manager regarding retiree health issues (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/25/13	E MILLER	0.30	900.00	270.00
	Conference call with Wixson (Morrow Fantin) regarding printing and dissemination of retiree health booklets.			
12/26/13	E KAPLAN	3.30	600.00	1,980.00
	[redacted]			
12/26/13	E KAPLAN	0.70	600.00	420.00
	Review retiree health benefit correspondence.			
12/26/13	B MILLER	1.30	900.00	1,170.00
	Conference with Wixson (Morrow Fantin) regarding printing of booklets and implementation of retiree healthcare restructuring (.50); review and edit retiree cover letter on health benefits (.80).			
12/26/13	T S SWATSLER	0.50	700.00	350.00
	Review/revise brief in opposition to potential motion for preliminary injunction on medical benefits issues.			
12/27/13	L LONERGAN	1.30	375.00	487.50
	Draft memorandum to Bloomekatz regarding various state and federal laws and programs affecting a Michigan health care provider's duty to treat patients.			
12/27/13	L LONERGAN	4.60	375.00	1,725.00
	[redacted]			
12/27/13	T S SWATSLER	0.50	700.00	350.00
	Review Moore (Conway MacKenzie) and Malhotra (Ernst & Young) declarations related to healthcare.			
12/28/13	E KAPLAN	0.30	600.00	180.00
	Review contract with Health Alliance Plan.			
12/28/13	E KAPLAN	2.50	600.00	1,500.00
	[redacted]			
12/29/13	E KAPLAN	0.70	600.00	420.00
	[redacted]			
12/29/13	E KAPLAN	3.30	600.00	1,980.00
	[redacted]			
12/30/13	E KAPLAN	0.80	600.00	480.00
	[redacted]			
12/30/13	E KAPLAN	4.90	600.00	2,940.00
	[redacted]			
12/30/13	L LONERGAN	5.90	375.00	2,212.50
	[redacted]			
12/30/13	L LONERGAN	1.90	375.00	712.50
	[redacted]			
12/30/13	L LONERGAN	0.40	375.00	150.00
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/30/13	E MILLER	2.40	900.00	2,160.00
	Analyze due diligence requests regarding OPEB (.70); conference call with Tarantro (Milliman) regarding same (.30); conference calls with Wixson (Moroni Fantin) regarding retiree health booklets and Medicare eligible enrollment (1.10); conference call with Herman regarding retiree health rollout issues (.30).			
12/30/13	T S SWATSLER	2.50	700.00	1,750.00
	Review/revise motion to dismiss regarding medical benefits issues (.30); review/revise declaration regarding same (.80); review Hamilton edits to motion to dismiss (.20); review communications regarding mediation on medical benefits issues (.20); communicate with Lennox, Hamilton regarding motion to dismiss and declarations (.20); review retiree health care booklet and retiree health plan (.80).			
12/31/13	H LENNOX	0.70	900.00	630.00
	Communicate with Miller, Livingston regarding ACA implementation (.30); communications with Miller, Hamilton, Swatsler regarding OPEB implementation (.20); review Miller and Alberts (Dentons) communications regarding OPEB plan (.20).			
12/31/13	E MILLER	1.00	900.00	900.00
	Conference call with Blue Cross Michigan regarding default enrollment for Medicare retirees.			
12/31/13	T S SWATSLER	2.20	700.00	1,540.00
	Finalize motion to dismiss and declarations regarding medical benefits issues (1.50); review correspondence regarding status of medical benefits issues and mediation (.20); review motion to expedite hearing on motion to dismiss (.40); review and respond to communications regarding same (.10).			
TOTAL		**150.50**	**USD**	**84,197.50**

IN ACCOUNT WITH

JONES DAY

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Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Debt and Financing Issues

USD 240,470.00

TOTAL **USD 240,470.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609015/32661428 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
B S BENNETT	15.60	1,000.00	15,600.00
V DORFMAN	46.20	725.00	33,495.00
B B ERENS	25.90	850.00	22,015.00
D G HEIMAN	5.80	975.00	5,655.00
C K MARSHALL	14.40	700.00	10,080.00
G S STEWART	46.70	875.00	40,862.50
OF COUNSEL			
I. SINANYAN	32.60	750.00	24,450.00
ASSOCIATE			
W D COGLIANESE	19.50	475.00	9,262.50
M J DAILEY	37.70	525.00	19,792.50
C J DIPOMPEO	11.50	475.00	5,462.50
J A FLORCZAK	18.30	350.00	6,405.00
M C RUDD	3.20	575.00	1,840.00
R J WATSON	40.40	575.00	23,230.00
A M YABROFF	55.80	400.00	22,320.00
TOTAL	**373.60**	**USD**	**240,470.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Debt and Financing Issues included the following:

(1) Analyzed the treatment of the City's general obligation bonds, including the structure of, and rights under, distributable state aid general obligation bonds and unlimited tax general obligation bonds, and evaluated related materials provided by monoline insurers and others asserting various priorities and special rights;

(2) Evaluated and defended the City and certain individual co-defendants (including the Emergency Manager) in connection with adversary proceedings commenced by National Public Finance Guarantee Corporation (NPFGC), Assured Guaranty Municipal Corporation and Ambac Assurance Corporation (monoline bond insurers) seeking declaratory judgments and orders providing that, among other things, the City is required to (a) deposit ad valorem tax revenues issued in connection with unlimited tax general obligation bonds into specified accounts devoted to retirement of such bond debt and (b) separate and not commingle such revenues with other funds of the City (together, the "GO Litigation"), including by (i) developing a litigation strategy, (ii) participated in a scheduling hearing, (iii) prepating and filing motions to dismiss the proceedings, (iv) conducing related research and (v) addressing issues relating to the retention of Ernst & Young as an expert witness for this and other case activities; and

(3) Evaluated the amended complaints filed by the plaintiffs in the GO Litigation and began to develop a strategy for responding to the same.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/01/13	B B ERENS	0.60	850.00	510.00
	Communications to and from team regarding UTGO litigation strategy.			
12/01/13	G S STEWART	0.70	875.00	612.50
	Review transcript of November 27 hearing to study arguments relating to dedication of income streams (.40); review complaints and memorandum from Miller Canfield regarding Act 34 (.30).			
12/01/13	A M YABROFF	0.80	400.00	320.00
	Conduct research related to joinder issues in Sixth Circuit for use in answer to UTGO complaints.			
12/02/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum regarding scope of review of decisions on spending.			
12/02/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum regarding scope of review of decisions on spending.			
12/02/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Erens regarding UTGO litigation.			
12/02/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Assured and MBIA reply regarding scheduling in UTGO litigation.			
12/02/13	B S BENNETT	2.10	1,000.00	2,100.00
	Prepare for hearings regarding scheduling of UTGO adversary proceedings.			
12/02/13	C J DIPOMPEO	1.60	475.00	760.00
	Review draft engagement letter prepared by Ernst & Young regarding the potential use of Ernst & Young witnesses as expert witnesses.			
12/02/13	B B ERENS	0.20	850.00	170.00
	Telephone call with Bennett regarding upcoming hearing on UTGO litigation.			
12/02/13	G S STEWART	0.80	875.00	700.00
	Research Act 34, council resolutions and related legal authority (.40); and draft memorandum regarding arguments on motion to dismiss (.40).			
12/02/13	A M YABROFF	2.50	400.00	1,000.00
	Communicate with Jerneycic (Ernst & Young) regarding Detroit bond issues (.50); research related to joinder issues in Sixth Circuit for use in answer to UTGO complaints (2.00).			
12/03/13	B S BENNETT	0.60	1,000.00	600.00
	Prepare for hearing regarding UTGO adversary proceedings.			
12/03/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Erens regarding results of UTGO litigation scheduling hearing.			
12/03/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Erens regarding hearing on UTGO motion to expedite.			
12/03/13	B S BENNETT	0.70	1,000.00	700.00
	Prepare for hearing on UTGO litigation scheduling.			
12/03/13	B S BENNETT	1.00	1,000.00	1,000.00
	Appear and participate at hearing on UTGO litigation scheduling.			
12/03/13	M J DAILEY	0.80	525.00	420.00
	Communicate with Buonome regarding monoline complaints (.30); review adversary complaint filed by National Public Financial Guarantee Corporation (.50).			
12/03/13	B B ERENS	1.70	850.00	1,445.00
	Analysis of bond rights regarding security (1.50); telephone call with Florczak regarding the same (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/03/13	B B ERENS	0.20	850.00	170.00
	Communications with Bennett, Stewart regarding results of hearing regarding UTGO litigation.			
12/03/13	J A FLORCZAK	2.10	350.00	735.00
	Communicate with Erens regarding project relating to bond rights to security (.10); research relevant to bonds (2.00).			
12/03/13	D G HEIMAN	0.20	975.00	195.00
	Telephone conference with Bjork (Sidley Austin) regarding confidentiality.			
12/03/13	D G HEIMAN	0.30	975.00	292.50
	Conference with Bennett regarding strategy for UTGO meetings.			
12/03/13	G S STEWART	3.70	875.00	3,237.50
	Review/analyze revised Municipal Finance Act, Detroit Council Resolutions, Michigan Attorney General Opinion regarding segregation of funds, Michigan Treasury Department guidelines (2.10); draft memorandum regarding legal issues in UTGO matter (1.60).			
12/03/13	G S STEWART	0.90	875.00	787.50
	Conference with Yabroff regarding research on joinder (.10); telephone call from Hertzberg (Pepper Hamilton) regarding Judge Rhodes rulings (.20); communicate with Moss regarding Jamison and Johnson (.10); review UTGO complaints (.40) review Bankruptcy Rule 7012 regarding responsive pleadings (.10).			
12/03/13	G S STEWART	0.80	875.00	700.00
	Communicate with DiPompeo, Flick (Latham) and Hosback (Ernst & Young) regarding deposition of Malhotra (Ernst & Young) (.30); communicate with DiPompeo regarding Ernst & Young engagement letter, review draft letter and provide comments on same (.40); communicate with Ellman regarding retention of Ernst & Young as expert (.10).			
12/03/13	A M YABROFF	8.40	400.00	3,360.00
	Compile notes from UTGO and LTGO hearing (.60); research joinder case law in bankruptcy matters for use in answer (6.10); draft memorandum regarding same (1.20); communicate with Stewart regarding same (.20); communicate with Buonome regarding same (.30).			
12/04/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Coleman (Blackstone) regarding UTGO settlement negotiations and business plan meeting.			
12/04/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Stewart regarding response to UTGO complaints.			
12/04/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Levine regarding UTGO litigation and pension position.			
12/04/13	M J DAILEY	8.20	525.00	4,305.00
	Communicate with Yabroff regarding municipal securities issuances (1.20); communicate with Rudd and Yabroff regarding structure of insured municipal securitization issuances and rights of insurers in events of default (.40); review monoline adversary complaints for issues relating to priority (1.70); review attachments to monoline complaints for authority to bring claims (1.30); communicate with Rudd regarding waterfall provisions associated with UTGOs (.90); summarize issues specific to joinder arguments for potential motion to dismiss (1.10); communicate with Ernst & Young regarding processing of tax payments and potential constituencies impacted (1.00); communicate with Buonome regarding same (.60).			
12/04/13	V DORFMAN	8.40	725.00	6,090.00
	Review revised Municipal Finance Act, Detroit council resolutions, Michigan Attorney General opinion regarding segregation of funds, Michigan treasury dept guidelines, bankruptcy rule 4001 regarding adequate protection in connection with UTGO litigation (3.80); review and analyze UTGO complaints and bankruptcy rules (2.50); review and analyze cases, articles and treatises on adequate protection and on the meaning of secured creditors (2.10).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	V DORFMAN	0.40	725.00	290.00
	Discussion with Stewart regarding motion to dismiss UTGO complaints and arguments for motion.			
12/04/13	B B ERENS	2.20	850.00	1,870.00
	Telephone call with Stewart regarding UTGO litigation strategy (.20); review case law from Florczak regarding financing issues on bond debt (1.80); telephone call with Florczak regarding same (.20).			
12/04/13	J A FLORCZAK	5.30	350.00	1,855.00
	Research relevant to treatment of GO bonds (5.10); communicate results to Erens (.20).			
12/04/13	G S STEWART	0.30	875.00	262.50
	Communicate with Erens regarding legal issues and preparation of motions to dismiss UTGO complaints.			
12/04/13	G S STEWART	0.40	875.00	350.00
	Telephone conference with Yabroff, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding procedural questions with respect to motions to dismiss UTGO complaints, preparation of papers and issues of joinder.			
12/04/13	G S STEWART	0.30	875.00	262.50
	Telephone call with Bennett regarding legal issues, arguments regarding absence of lien, arguments regarding text of Revised Municipal Finance Act and bond resolutions, preparation of discovery requests, and preparation of motion to dismiss UTGO complaints.			
12/04/13	G S STEWART	0.50	875.00	437.50
	Draft memorandum to Erens regarding schedule meet-and-confer with counsel for plaintiffs (.10); review and revise research memorandum regarding Revised Municipal Finance Act and Detroit bond resolutions (.40).			
12/04/13	G S STEWART	1.30	875.00	1,137.50
	Telephone conference call with Moss and Orr (City) regarding UTGO case and issues raised by same and telephone call from Moss regarding follow-up matters (.20); communicate with Dorfman regarding legal research and preparation of brief on motion to dismiss adversary proceeding against the City as contrary to statutory scheme of distribution (.20); meeting with Watson regarding legal research and preparation of brief in motion to dismiss adversary proceeding against the individual defendants (.20); meetings with Yabroff regarding issues relating to joinder factual matters to be researched, provisions of insurance policies and legal research to be done (.70).			
12/04/13	G S STEWART	0.40	875.00	350.00
	Communicate with DiPompeo, Flick (Latham), and Hosback (Ernst & Young) regarding scheduling of deposition preparation and deposition of Malhotra (Ernst & Young) (.30); communicate with DiPompeo regarding changes to Ernst & Young engagement letter (.10).			
12/04/13	R J WATSON	7.30	575.00	4,197.50
	Review and analyze complaint filed by National and Assured (1.70); review and analyze complaint filed by Ambac (.80); confer with Stewart regarding motions to dismiss the complaints filed by National, Assured, and Ambac (.70); review Stewart's memorandum assessing potential arguments for the motions to dismiss (.30); review relevant provisions of Act 34, the Michigan Constitution, and Unlimited Tax Election Act (.70); review relevant portions of three bond resolutions (.50); perform legal research relating to the immunity of governmental officers under Michigan law (1.80); perform legal research relating to the motions to dismiss (.80).			
12/04/13	A M YABROFF	10.20	400.00	4,080.00
	Communicate with Stewart regarding UTGO joinder issues (.80); communicate with Dailey regarding same (.20); research structure of UTGO bonds for use in motion to dismiss (6.30); research related to Sixth Circuit joinder issues for same (2.40); communicate with Stewart, Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding same (.50).			
12/05/13	B S BENNETT	0.70	1,000.00	700.00
	Prepare for conference with GO insurers.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/05/13	B S BENNETT	0.50	1,000.00	500.00
	Evaluation of written materials prepared by GO lenders.			
12/05/13	B S BENNETT	3.20	1,000.00	3,200.00
	Conference with GO lenders regarding open issues.			
12/05/13	M J DAILEY	3.40	525.00	1,785.00
	Communicate with Miller Canfield regarding bond issuances (.70); communicate with Yabroff regarding same (.20); review/analyze transaction transcripts associated with UTGO and LGTO bonds (1.70); communicate with Stewart and Yabroff regarding issues to address in motion to dismiss submission (.60); communicate with Rudd regarding bond issuances (.20).			
12/05/13	C J DIPOMPEO	3.10	475.00	1,472.50
	Draft insert on jurisdictional limitations of section 904 for motion to dismiss UTGO/LTGO bondholder declaratory judgment action.			
12/05/13	C J DIPOMPEO	0.70	475.00	332.50
	Communicate with Stewart regarding answer to declaratory judgment complaint by UGTO/LGTO bondholders (.50); communicate with Dorfman regarding same (.20).			
12/05/13	C J DIPOMPEO	0.60	475.00	285.00
	Communicate with Stewart and Flick (Latham & Watkins) regarding retention of Ernst & Young personnel to serve as expert witnesses during the City's chapter 9 case.			
12/05/13	V DORFMAN	3.80	725.00	2,755.00
	Research issues relating to adequate protection in connection with UTGO litigation.			
12/05/13	V DORFMAN	3.40	725.00	2,465.00
	Draft analysis of meaning of secured creditors, of requirements for obtaining adequate protection, analysis of whether lien exists and whether rule 4001 requirements have been complied with in connection with UTGO litigation.			
12/05/13	V DORFMAN	0.20	725.00	145.00
	Telephone conference with UTGO plaintiffs to narrow issues.			
12/05/13	V DORFMAN	2.20	725.00	1,595.00
	Review cases and treatises on adequate protection and liens in connection with UTGO litigation.			
12/05/13	V DORFMAN	0.80	725.00	580.00
	Discuss research and proposed outline for motion to dismiss UTGO complaints with Stewart (.30); discuss research for motion to dismiss with Sinanyan (.30); discuss section 904 with DiPompeo (.20).			
12/05/13	J A FLORCZAK	2.30	350.00	805.00
	Research relevant to treatment of GO bonds (2.10); communicate same to Ehrens (.20).			
12/05/13	D G HEIMAN	2.30	975.00	2,242.50
	Attend meeting with UTGO professionals.			
12/05/13	D G HEIMAN	0.30	975.00	292.50
	Telephone conference with Buckfire (Miller Buckfire) regarding UTGO proposal concepts.			
12/05/13	D G HEIMAN	0.40	975.00	390.00
	Meeting with Baird (Blackstone Group) regarding UTGO concepts.			
12/05/13	M C RUDD	1.60	575.00	920.00
	Communicate with Yabroff and Dailey regarding subrogation of insurers under GO bonds and security of distributable state aid bonds (.20); prepare communication to Dailey regarding security of distributable state aid bonds and other GO bonds (1.40).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/05/13	L SINANYAN	8.30	750.00	6,225.00

Conference with Dorfman regarding draft motion to dismiss Ambac complaint and required research questions (.60); research several bankruptcy issues per request of Dorfman for draft pleading (7.60); communicate with Erens regarding filing (.10).

12/05/13	G S STEWART	1.90	875.00	1,662.50

Review and revise draft briefs with respect to motions to dismiss Ambac complaint.

12/05/13	G S STEWART	1.10	875.00	962.50

Communicate with Dorfman, Watson, DiPompeo regarding legal issues with respect to motions to dismiss UTGO complaints (.60); communicate with Kovsky-Apap (Pepper Hamilton) regarding procedural issues with respect to motion to dismiss (.20); communicate with DiPompeo and Dorfman regarding 904 section of brief (.30).

12/05/13	G S STEWART	1.60	875.00	1,400.00

Telephone conference with Kovsky-Apap (Pepper Hamilton) and Watson regarding brief in support of individual defendants motion to dismiss (.70); telephone conference with Yabroff and Dailey regarding joinder issues (.40); telephone conference with Bendernagel (Sidley & Austin) and other counsel, Erens seeking consent (.50).

12/05/13	G S STEWART	0.20	875.00	175.00

Telephone conference with DiPompeo and Flick (Latham) regarding engagement of Ernst & Young as experts (.20).

12/05/13	R J WATSON	7.60	575.00	4,370.00

Research arguments relating to immunity and the narrow-construction rule in connection with UTGO litigation (2.00); outline potential argument regarding governmental immunity (1.70); outline statutory-construction argument (.30); research and outline argument based on the insufficient allegations of the complaints (1.50); confer with Stewart regarding legal research (.30); prepare for (.40) and participate in (.60) conference call with Stewart and Kovsky-Apap (Pepper Hamilton) regarding potential motion-to-dismiss arguments; research a potential argument based on release (.30); begin outlining motion to dismiss (.50).

12/05/13	A M YABROFF	6.80	400.00	2,720.00

Communicate with Dailey and Rudd regarding UTGO and LTGO bond issues for use in motion to dismiss (.20); communicate with Dailey and Stewart regarding same (.60); evaluate and organize UTGO and LTGO bond insurance policies for use in subrogation research (2.90); communicate with Jerneycic (Ernst & Young) and Dailey regarding city cash flow issues (.50); communicate with VanDusen (Miller Canfield) regarding same (.40); communicate with Bulger (Miller Canfield) regarding same (.40); draft motion to dismiss for failure to join necessary parties for use in adversarial complaint (1.80).

12/06/13	M J DAILEY	10.60	525.00	5,565.00

Draft/revise summary of structures associated with UTGO and LTGO bonds that draw from distributable state aid as source of payment (3.70); communicate with Stewart, Yabroff and Miller Canfield regarding structure of bond issuances, including granting authority (.70); communicate with Stewart and Yabroff regarding motion to dismiss joinder issues (.60); communicate with Yabroff regarding motion to dismiss joinder issues (.20); communicate with Dorfman regarding pledge issues for motion to dismiss (.80); draft insert regarding pledge issues for motion to dismiss (.90); draft/revise motion to dismiss joinder insert (3.70).

12/06/13	V DORFMAN	2.90	725.00	2,102.50

Draft analysis of lien and Supremacy clause issues for motion to dismiss UTGO complaints.

12/06/13	V DORFMAN	3.80	725.00	2,755.00

Research issues relating to Supremacy Clause, preemption and procedures for obtaining relief for adequate protection in connection with UTGO litigation.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	V DORFMAN	2.30	725.00	1,667.50
	Analyze bond issues with Dailey (.90); review cases, treatises and bond documents relating to terms of bonds and existence of a lien and Supremacy Clause application in connection with UTGO litigation (1.40).			
12/06/13	V DORFMAN	0.40	725.00	290.00
	Discuss adequate protection research with Sinanyan in connection with UTGO litigation.			
12/06/13	D G HEIMAN	0.30	975.00	292.50
	Conference with Bennett regarding strategy for UTGO meeting.			
12/06/13	D G HEIMAN	0.20	975.00	195.00
	Telephone conference with Bjork (Sidley Austen) regarding confidentiality.			
12/06/13	L SINANYAN	5.80	750.00	4,350.00
	Multiple conferences with Dorfman regarding adequate protection issues (.40), review and comment on revised draft portion of motion to dismiss Ambac complaint (.80); further research for draft brief (4.60).			
12/06/13	G S STEWART	2.00	875.00	1,750.00
	Telephone conference with Yabroff and Dailey regarding UTGO and LTGO issues, bond resolutions and authorities (.70); telephone conference with Yabroff, Dailey and VanDusen (Miller Canfield) regarding Michigan law and particular issues with respect to bond issuance (.50); communicate with Kovsky-Apap (Pepper Hamilton) regarding procedures and requirements for filing (.20); telephone conference with Bendernagel (Sidley and Austin), Bennett and Erens regarding same (.10); review Dorfman memo regarding adequate protection (.30); review memorandum from Kovsky-Apap (Pepper Hamilton) regarding lack of private right of action under Revised Municipal Finance Act (.20).			
12/06/13	G S STEWART	5.70	875.00	4,987.50
	Draft brief in support of motion to dismiss UTGO complaints (4.10); review and analyze Michigan authorities on bond issuance (1.60).			
12/06/13	R J WATSON	11.70	575.00	6,727.50
	Draft first draft of motion to dismiss monolines' claims against individual defendants (6.60); research and outline argument regarding releases in bond resolutions (2.40); analyze provisions of bond resolutions that are relevant to motion to dismiss monolines' complaints against individual defendants (1.20); analyze allegations made against individual defendants, in conjunction with arguments being made in motion to dismiss (.50); research governmental immunity (.30); research Michigan statutory provision referring to personal liability (.20); confer with Stewart regarding issues relating to motion to dismiss (.50).			
12/06/13	A M YABROFF	10.30	400.00	4,120.00
	Communicate with Stewart and Dailey regarding complaint response (.80); communicate with Dailey, VanDusen (Miller Canfield) and Stewart regarding same (.50); compile UTGO and LTGO sale documents for use in answer (3.60); communicate with Duke regarding same (.20); draft section of motion to dismiss regarding failure to join (4.80); communicate with Dailey regarding same (.40)			
12/07/13	B S BENNETT	0.80	1,000.00	800.00
	Analysis of motion to dismiss Ambac claims in UTGO litigation (.60); prepare memorandum to Stewart regarding same (.20).			
12/07/13	M J DAILEY	10.10	525.00	5,302.50
	Research case law regarding joinder and rights of bond holders in the 6th Circuit (3.20); draft/revise joinder section of City's motion to dismiss brief to be filed in connection with UTGO adversary proceedings (6.90).			
12/07/13	C J DIPOMPEO	0.90	475.00	427.50
	Communicate with Flick (Latham & Watkins), Ellman, and Stewart regarding retention of Ernst & Young personnel for testimony as an expert witness.			
12/07/13	V DORFMAN	2.40	725.00	1,740.00
	Review and analyze motions to dismiss monolines' claims against individual defendants and City.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/07/13	V DORFMAN	2.70	725.00	1,957.50

Communicate with Stewart, Kovsky-Apap (Pepper Hamilton), Dailey and Watson regarding revisions and edits to briefs in support of motions to dismiss UTGO complaints (1.00); draft analysis of motions and suggest changes (1.70).

12/07/13	B B ERENS	3.20	850.00	2,720.00

Communicate with Stewart regarding motions to dismiss UTGO complaints (1.80); review November 27 transcript regarding same (.40); review caselaw regarding same (1.00).

12/07/13	G S STEWART	7.60	875.00	6,650.00

Review portions of draft briefs from Dorfman, Kovsky-Apap (Pepper Hamilton), Yabroff and Watson (2.20); review and revise draft brief in support of motion to dismiss individual defendants in case brought by monolines (2.10); review and revise draft brief in support of motion to dismiss City of Detroit in case brought by monolines (3.30).

12/07/13	G S STEWART	0.20	875.00	175.00

Communicate with DiPompeo, Elkman, Flick (Latham) regarding retention of Ernst & Young.

12/07/13	R J WATSON	6.90	575.00	3,967.50

Revise draft motion to dismiss claims brought by National and Assured against the individual defendants (4.10); draft first draft of motion to dismiss claims brought by Ambac against individual defendants (1.60); review City of Detroit's draft motion to dismiss (.30); research issue relating to governmental immunity (.60); confer with Stewart regarding draft motions to dismiss (.30).

12/07/13	A M YABROFF	7.90	400.00	3,160.00

Revise draft joinder argument for adversary proceeding motion to dismiss (5.30); communicate with Dailey regarding same (.20); research case law regarding joinder arguments (2.40).

12/08/13	M J DAILEY	4.20	525.00	2,205.00

Draft/revise section of motion to dismiss briefing (2.10); research case law regarding collateral estoppel issues related to joinder (1.10); communicate with Dorfman regarding joinder section of City's motion to dismiss briefing (.20); review federal rules and caselaw regarding potential waiver of joinder arguments (.60); communicate with team regarding same (.20).

12/08/13	V DORFMAN	1.60	725.00	1,160.00

Review cases and complaints relating to joinder issues in connection with UTGO litigation.

12/08/13	V DORFMAN	2.20	725.00	1,595.00

Research issues relating to joinder in connection with UTGO litigation.

12/08/13	V DORFMAN	3.40	725.00	2,465.00

Comment on individual and City motions to dismiss (1.50); draft section of motion requesting joinder (1.90).

12/08/13	V DORFMAN	1.80	725.00	1,305.00

Communicate with Stewart, Kovsky-Apap (Pepper Hamilton), Daily and Watson regarding motions to dismiss and for joinder against individual defendants and City.

12/08/13	B B ERENS	0.50	850.00	425.00

Review case law regarding UTGO litigation issues.

12/08/13	G S STEWART	4.40	875.00	3,850.00

Communicate with Yabroff, Dailey regarding joinder issues (.20); review and revise draft briefs in support of motion to dismiss individual defendants from monolines case (2.40); communicate with Watson, Kovsky-Apap (Pepper Hamilton) and Dorfman with respect to same (.20); review draft memorandum in support of motion to dismiss Ambac complaint (.80); incorporate Kovsky-Apap (Pepper Hamilton) comments (.60); communicate with Kovsky-Apap (Pepper Hamilton) and Dorfman with respect to same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/08/13	G S STEWART	3.00	875.00	2,625.00

Review research materials regarding F.R.Civ.P. 19, 21, 14 (.20); draft memorandum in support of motion to dismiss complaint of Assured and National (1.20); communicate with Kovsky-Apap (Pepper Hamilton), Dorfman regarding same (.20); communicate with Dorfman and Dailey regarding F.R.Civ.P. 19 arguments (.30); review draft section F.R.Civ.P. 19 (.20); communicate with Kovsky-Apap (Pepper Hamilton) and Dorfman regarding inclusion of same in brief (.30); review final drafts of briefs (.60)

12/08/13	R J WATSON	4.70	575.00	2,702.50

Revise (1.90) and perform additional research relating to (1.40) two motions to dismiss monolines' claims against the individual defendants; strategize and coordinate with Kovsky-Apap (Pepper Hamilton) regarding revisions to motions to dismiss (.60); review Stewart's comments on motions to dismiss (.20); confer with Stewart and Kovsky-Apap (Pepper Hamilton) regarding revisions to motions to dismiss (.60).

12/08/13	A M YABROFF	6.50	400.00	2,600.00

Revise draft joinder argument for UTGO adversary proceeding motion to dismiss (2.20); communicate with Dailey regarding same (.80), research case law regarding joinder argument (2.40); review and edit draft motion to dismiss (1.10).

12/09/13	B S BENNETT	0.50	1,000.00	500.00

Analysis of revised opposition to motion to dismiss Ambac claims in UTGO litigation.

12/09/13	B S BENNETT	0.50	1,000.00	500.00

Review and revise brief on standards applicable to City expenditures.

12/09/13	M J DAILEY	0.40	525.00	210.00

Review hearing transcripts from adversary proceeding for references to claims against individual defendants in debt adversary proceedings (.20); review briefing to confirm citations to individual defendant claims corresponds (.20).

12/09/13	C J DIPOMPEO	0.70	475.00	332.50

Communicate with Flick (Latham & Watkins) and Ellman regarding retention of Ernst & Young personnel to provide expert witness testimony at hearings in the City's chapter 9 case.

12/09/13	V DORFMAN	2.90	725.00	2,102.50

Review and analyze drafts of briefs in support of motions to dismiss monolines' claims by City and individual defendants.

12/09/13	V DORFMAN	0.60	725.00	435.00

Communicate with Jones Day team regarding finalizing content of briefs.

12/09/13	B B ERENS	2.40	850.00	2,040.00

Review revised motions to dismiss for UTGO litigation (.50); conference with Hamilton regarding same (.20); communications with team regarding same (1.30); research regarding same (.40).

12/09/13	G S STEWART	0.50	875.00	437.50

Communicate with Erens, Bennett, Kovsky-Apap (Pepper Hamilton), Herzberg (Pepper Hamilton) regarding UTGO litigation filings and language for footnotes regarding National Public Finance Guarantee.

12/09/13	G S STEWART	0.80	875.00	700.00

Communicate with Kovsky-Apap (Pepper Hamilton) regarding edits to briefs from Erens and other changes (.40); communications with Harris-El, Moss, Kovsky-Apap (Pepper Hamilton) regarding execution of waivers and engagement letters (.40).

12/09/13	G S STEWART	0.30	875.00	262.50

Communicate with Ball regarding UTGO litigation filings.

12/09/13	R J WATSON	0.70	575.00	402.50

Review correspondence pertaining to draft motions to dismiss monolines' complaints against individual defendants, and exhibits in support (.20); review relevant passage of transcript (.10); review final versions of motions to dismiss monolines' complaints against individual defendants (.40).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/09/13	A M YABROFF	1.10	400.00	440.00
	Review draft motion to dismiss monolines' claims in advance of filing.			
12/10/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memoranda from Blackstone regarding settlement meeting and prepare responses.			
12/10/13	D G HEIMAN	0.50	975.00	487.50
	Telephone conference with Coleman (Blackstone Group) regarding settlement of UTGO litigation.			
12/10/13	L SINANYAN	0.40	750.00	300.00
	Review motion to dismiss Ambac complaint as filed.			
12/11/13	B B ERENS	0.60	850.00	510.00
	Prepare for call with Stewart regarding all issues in UTGO litigation.			
12/11/13	D G HEIMAN	0.40	975.00	390.00
	Conference with Baird (Blackstone Group) regarding UTGO issues.			
12/11/13	D G HEIMAN	0.40	975.00	390.00
	Conference with Bennett regarding UTGO settlement issues.			
12/11/13	G S STEWART	0.20	875.00	175.00
	Communicate with Erens regarding UTGO litigation scheduling and related matters.			
12/12/13	C J DIPOMPEO	0.60	475.00	285.00
	Communicate with Flick (Latham & Watkins) regarding retention of Ernst & Young personnel to provide services as expert witnesses during the City's bankruptcy case.			
12/12/13	B B ERENS	1.00	850.00	850.00
	Prepare for call with Stewart regarding strategy on motion to dismiss monolines' claims (.40); call with Stewart regarding same (.60).			
12/12/13	G S STEWART	0.80	875.00	700.00
	Communicate with Erens regarding strategy in case (.60); communicate with Bendernagel (Sidley & Austin) (.10); communicate with Dorfman and Watson regarding briefs (.10).			
12/13/13	G S STEWART	0.30	875.00	262.50
	Telephone conference with Bendernagel (Sidley & Austin) regarding schedule for UTGO litigation briefing (.20); communicate with Erens, Bennett, Ball regarding same (.10).			
12/15/13	B B ERENS	1.20	850.00	1,020.00
	Research regarding upcoming issues on motion to dismiss monolines' claims (1.00); communicate with Stewart regarding same (.20).			
12/15/13	G S STEWART	0.20	875.00	175.00
	Communicate with Bennett, Erens regarding issues relating to briefing, staffing, research and planning for UTGO and LTGO cases.			
12/16/13	B B ERENS	0.40	850.00	340.00
	Review case law regarding motion to dismiss issues.			
12/16/13	D G HEIMAN	0.50	975.00	487.50
	Conference with Baird (Blackstone Group) and Buckfire (Miller Buckfire) regarding UTGO proposal.			
12/17/13	B S BENNETT	0.20	1,000.00	200.00
	Conference with Baird (State) regarding scheduling conference on UTGO settlement.			
12/17/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memoranda to Buckfire (Miller Buckfire) regarding GO conference and analysis of responses.			
12/17/13	C J DIPOMPEO	1.90	475.00	902.50
	Review engagement letter and statement of work from Ernst & Young in regard to the retention of Malhotra (Ernst & Young) to provide expert witness services during litigation in the City's chapter 9 case.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/17/13	B B ERENS	0.20	850.00	170.00
	Review caselaw regarding UTGO issues.			
12/19/13	B S BENNETT	1.40	1,000.00	1,400.00
	Telephone conference with Assured and National regarding counterproposal for GO debt.			
12/19/13	B B ERENS	1.30	850.00	1,105.00
	Telephone calls with Sidley regarding discovery requests (.30); conferences with Hall regarding preparation for Sinanyan call regarding UTGO litigation (.20); call with Sinanyan regarding same (.50); call with Bennett regarding current status of project (.30).			
12/19/13	L SINANYAN	0.50	750.00	375.00
	Confer with Erens and Hall regarding UTGO litigation.			
12/20/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Stewart, Erens regarding GO litigation.			
12/20/13	B B ERENS	1.00	850.00	850.00
	Prepare for call with Stewart and Bennett regarding status of all matters in UTGO project (.60); call regarding same (.40).			
12/20/13	L SINANYAN	1.30	750.00	975.00
	Extensive background review of UTGO litigation materials.			
12/20/13	G S STEWART	0.60	875.00	525.00
	Telephone conference with Bennett and Erens regarding posture of UTGO litigation, strategy and timing (.40); communicate with Bendermagel (Sidley & Austin) regarding amended complaint (.10); communicate with Bennett and Erens regarding same (.10).			
12/23/13	W D COGLIANESE	1.40	475.00	665.00
	Review amended complaint filed by National Public Finance Guarantee Corporation and Assured Guaranty Municipal Corporation and prior litigation materials relating to plaintiffs' claims.			
12/23/13	B B ERENS	0.80	850.00	680.00
	Review amended UTGO complaints (.30); communicate with Stewart regarding same (.30); communicate with Sinanyan regarding same (.20).			
12/23/13	C K MARSHALL	0.70	700.00	490.00
	Review background materials on motions regarding UTGO and LTGO bonds.			
12/23/13	M C RUDD	0.30	575.00	172.50
	Review/analyze letter from National regarding National's rights under sewer and water documents.			
12/23/13	L SINANYAN	0.70	750.00	525.00
	Review amended complaints filed in UTGO litigation (.50); review communications from Erens and Stewart regarding same (.20).			
12/23/13	G S STEWART	0.40	875.00	350.00
	Communicate with Dorfman, Watson, Heifetz, Marshall regarding UTGO litigation (.20); communicate with Marshall regarding next steps (.10); communicate with Coglianese regarding next steps (.10).			
12/23/13	R J WATSON	0.30	575.00	172.50
	Confer with Stewart concerning motions to dismiss to be prepared in response to monolines' amended complaints (.20); review initial analyses of amended complaints (.10).			
12/23/13	A M YABROFF	1.30	400.00	520.00
	Review amended Ambac complaint.			
12/24/13	B B ERENS	2.40	850.00	2,040.00
	Telephone conferences with Florczak regarding diligence and research regarding amended UTGO complaints (.30); review regarding same (.20); prepare for Sinanyan call regarding analysis of complaints and related materials (1.90).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/24/13	J A FLORCZAK	2.80	350.00	980.00
	Communicate with Erens regarding UTGO litigation (.30); analyze amended UTGO complaints (2.50).			
12/24/13	C K MARSHALL	3.00	700.00	2,100.00
	Review background materials on motions regarding UTGO and LTGO bonds, including relevant statutory provisions.			
12/24/13	L SINANYAN	5.30	750.00	3,975.00
	Review and analyze UTGO related complaints, exhibits, various memoranda [redacted] and reply brief.			
12/24/13	G S STEWART	1.20	875.00	1,050.00
	Review/analyze amended UTGO complaints (1.10); communicate with Hertzberg (Pepper Hamilton) regarding same (.10).			
12/25/13	B B ERENS	1.30	850.00	1,105.00
	Telephone call with Sinanyan regarding UTGO litigation work plan and all issues (1.00); communicate with Stewart regarding same (.30).			
12/25/13	C K MARSHALL	2.60	700.00	1,820.00
	Review background materials on motions regarding UTGO and LTGO bonds, including relevant statutory provisions, and amended complaint of National and Assured.			
12/25/13	L SINANYAN	1.00	750.00	750.00
	Call with Erens to discuss action items for response to amended UTGO complaints.			
12/26/13	W D COGLIANESE	0.30	475.00	142.50
	Discuss needed research with Marshall relating to responding to amended UTGO complaints.			
12/26/13	W D COGLIANESE	4.80	475.00	2,280.00
	Review motions to dismiss plaintiffs' original complaints (1.20); and research/analyze arguments raised in those motions (3.60).			
12/26/13	C J DIPOMPEO	1.40	475.00	665.00
	Revise engagement letter with Ernst & Young to allow for their personnel to provide expert witness services in connection with the City's chapter 9 case.			
12/26/13	B B ERENS	0.30	850.00	255.00
	Communications with team regarding status of projects and due date for amended complaint answer.			
12/26/13	J A FLORCZAK	0.90	350.00	315.00
	Communicate with Erens regarding response to Ambac and National Bond Insurer complaints (.10); communicate with Sinanyan regarding same (.30); prepare comparison documents between current Ambac and National complaints and previously dismissed Ambac and National complaints (.50).			
12/26/13	C K MARSHALL	4.60	700.00	3,220.00
	Review background materials on motions regarding UTGO and LTGO bonds, including relevant statutory provisions, and amended complaint of Ambac (3.20); call with Stewart to discuss responses to amended complaints (.30); call with Coglianese to discuss research for responses to amended complaints (.30); research issues for responses to amended complaints (.80).			
12/26/13	G S STEWART	1.50	875.00	1,312.50
	Review/analyze amended UTGO complaints (1.10); communicate with Marshall regarding same (.30); communicate with Kovsky-Apap (Pepper Hamilton) and VanDusen regarding same (.10).			
12/27/13	W D COGLIANESE	4.80	475.00	2,280.00
	Research statutory liens under Michigan law (2.60) and rules governing adequate protection under federal bankruptcy law (2.20) for response to amended UTGO complaints.			
12/27/13	B B ERENS	3.90	850.00	3,315.00
	Review amended UTGO complaints and all materials, including research and statutes regarding answer or motion to dismiss regarding the same (2.80); evaluate lien issues (.60); review changes to complaints (.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/27/13	J A FLORCZAK	1.90	350.00	665.00
	Analyze amended UTGO complaints (1.50); prepare and communicate summary of same to Sinanyan (.40).			
12/27/13	L SINANYAN	9.10	750.00	6,825.00
	Prepare and finalize draft WIP (3.90); communicate with Stewart, Marshall and Erens regarding same (.30); further review of amended UTGO complaints (1.10); review and revise analysis of amended complaints (1.70) and narrow issues list for response motion to dismiss (2.10).			
12/27/13	G S STEWART	0.50	875.00	437.50
	Communicate with Erens regarding BlackRock filing (.20); analysis of substantive theory regarding statutory scheme (.30).			
12/27/13	R J WATSON	1.20	575.00	690.00
	Begin analyzing amended complaint filed by National Public Finance Guarantee Corporation and Assured Guaranty Municipal Corporation.			
12/28/13	B B ERENS	0.30	850.00	255.00
	Communicate with Stewart and Sinanyan regarding diligence projects for response on amended complaints on UTGO.			
12/28/13	J A FLORCZAK	3.00	350.00	1,050.00
	Analyze amended UTGO complaints (2.10); summarize and communicate results regarding same to Sinanyan (.90).			
12/28/13	C K MARSHALL	1.10	700.00	770.00
	Review portions of certain exhibits to Ambac amended complain (.90); communicate with Stewart and Erens regarding responses to amended complaints (.20).			
12/28/13	G S STEWART	0.30	875.00	262.50
	Communicate with Erens, Marshall regarding briefs and planning in connection with UTGO litigation.			
12/29/13	B S BENNETT	0.80	1,000.00	800.00
	Analysis of Ambac amended complaint.			
12/30/13	W D COGLIANESE	4.40	475.00	2,090.00
	Research use of declaratory judgments in bankruptcy proceedings and rules governing adequate protection under federal bankruptcy law.			
12/30/13	B B ERENS	0.20	850.00	170.00
	Communications with team regarding extension date and current status of projects in connection with UTGO litigation.			
12/30/13	C K MARSHALL	2.40	700.00	1,680.00
	Review research memorandum on issue in UTGO/LTGO bond motions (1.10); communicate with Erens and others regarding same (.10); review research from Coglianese on issue in UTGO/LTGO bond motions (1.10); discuss same with Coglianese (.10).			
12/30/13	M C RUDD	1.30	575.00	747.50
	Draft/revise chart summarizing insurer rights under general obligation bond documents (1.00); determine issue dates, interest rates, principal amounts and maturities of bonds issued in 2012 (.30).			
12/30/13	L SINANYAN	0.20	750.00	150.00
	Review and respond to communications regarding UTGO litigation work plan with Erens.			

Date of Servic	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/30/13	G S STEWART	1.10	875.00	962.50

Review/analyze Blackrock reservation of rights (.10); communicate with Yabroff regarding enclosing letter to individual defendants regarding amended complaint (.10); communicate with Naglick (City) and Jamison regarding same (.10); communicate with Yabroff regarding forwarding national/assured amended complaints to individual defendants and regarding communicating with Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Ball regarding UTGO and DWSD consent rights (.20); review table regarding same (.10); communicate with Erens regarding UTGO cash flow forecast (.10); and review memorandum from Jerneycic (Ernst & Young) regarding same (.10); communicate with Marshall and Erens regarding arguments for motion to dismiss (.20).

12/31/13	W D COGLIANESE	3.80	475.00	1,805.00

Research statutory liens and special revenues under Michigan law and limitations on federal courts' authority under 11 USC 904 for response to amended UTGO complaints.

12/31/13	G S STEWART	0.20	875.00	175.00

Communicate with Erens regarding extension of time to respond to amended UTGO complaints.

TOTAL	**373.60**	**USD**	**240,470.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609016

Invoice: 32661429

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Emergency Manager and Michigan Statutes

	USD	40,675.00
TOTAL	**USD**	**40,675.00**

Remittance of payment can be made by wire transfer to our account as follows.

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609016/32661429 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
J B ELLMAN	19.40	825.00	16,005.00
ASSOCIATE			
D S BIRNBAUM	3.60	575.00	2,070.00
M E GREENFIELD	4.90	525.00	2,572.50
D J MERRETT	15.10	525.00	7,927.50
D T MOSS	12.40	600.00	7,440.00
O S ZELTNER	3.40	300.00	1,020.00
LAW CLERK			
T L BRANDING	9.10	400.00	3,640.00
TOTAL	**67.90**	**USD**	**40,675.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

(1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436;

(2) Prepared various orders, directives and submissions for issuance by the Emergency Manager (including with respect to freezing benefit accruals of participants in the General Retirement System; protocols for the division of powers between Mayor-elect Duggan and the Emergency Manager; [redacted] and advised the Emergency Manager on these matters;

(3) Advised the Emergency Manager and his staff with respect to the preparation of the Quarterly Report required by Section 17 of Public Act 436; and

(4) Advised and assisted the Emergency Manager in planning for City governance issues after confirmation of a plan of adjustment and engaged in a detailed evaluation of these issues.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/01/13	J B ELLMAN	1.70	825.00	1,402.50
	Draft updated fee estimate for 10-year plan (.70); review supporting materials (.50); draft correspondence to Heiman and Lennox regarding same (.50).			
12/02/13	J B ELLMAN	0.30	825.00	247.50
	Draft memorandum to Santambrogio (Ernst & Young) regarding information for 10-year plan.			
12/03/13	J B ELLMAN	0.80	825.00	660.00
	Communicate with Santambrogio (Ernst & Young) regarding information needed for 10-year plan (.20); review same (.30); prepare materials for Santambrogio (Ernst & Young) regarding same (.30).			
12/03/13	D T MOSS	0.80	600.00	480.00
	Communicate with Austin regarding proposed changes to Detroit City Code regarding parking violations.			
12/04/13	J B ELLMAN	2.10	825.00	1,732.50
	Conference with Bennett regarding post-chapter 9 governance issues (.20); communicate with Merrett regarding same (.20); draft issues list for same (.60); review relevant statutory authorities (.50) and relevant precedent materials (.60).			
12/04/13	D J MERRETT	2.70	525.00	1,417.50
	Communicate with Ellman regarding post-emergence issues (.30); communicate with Moss regarding related statutory issues (.30); research regarding same (.50); review materials regarding City's post-emergence requirements (1.60).			
12/04/13	D T MOSS	0.60	600.00	360.00
	Communicate with Austin and Conway regarding proposals for fee alterations (.20); communicate with Stewart and Orr regarding UTGO tax revenue and implications for City budget and cash forecasting (.40).			
12/05/13	J B ELLMAN	0.60	825.00	495.00
	Communicate with Buckfire (Miller Buckfire) regarding post-chapter 9 governance (.20); communicate with Merrett regarding same (.20); review materials regarding same (.20).			
12/05/13	D J MERRETT	3.60	525.00	1,890.00
	Review and analyze [redacted] review and analyze amended financial stability agreement (.40); communicate with Zeltner (.20), Ellman (.20) regarding same; [redacted]			
12/05/13	O S ZELTNER	0.10	300.00	30.00
	[redacted]			
12/06/13	J B ELLMAN	0.90	825.00	742.50
	Communicate with Merrett, Buckfire (Miller Buckfire), Lennox regarding post-bankruptcy governance issues (.30); review related materials (.60).			
12/06/13	D J MERRETT	3.40	525.00	1,785.00
	[redacted]			
12/06/13	O S ZELTNER	1.00	300.00	300.00
	[redacted]			
12/07/13	D J MERRETT	0.70	525.00	367.50
	Conference with Ellman, Lennox, Buckfire (Miller Buckfire) and Fox (City) regarding post-emergence strategy (part of call) (.50); communicate with Ellman regarding same (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/08/13	D J MERRETT	3.10	525.00	1,627.50
	Draft and revise post-emergence deck (2.30); review and analyze amended financial stability agreement (.50) and PA 436 (.30) in connection with same.			
12/09/13	J B ELLMAN	2.80	825.00	2,310.00
	Review and revise outline of post-chapter 9 governance structure for the City (1.40); review supporting materials for same (.70); conferences with Merrett regarding same (.40); communicate with Lennox regarding same (.20); communicate with Fox (City), Hill (City) and Buckfire (Miller Buckfire) regarding same (.10).			
12/09/13	M E GREENFIELD	0.40	525.00	210.00
	Draft memorandum regarding [redacted]			
12/09/13	D J MERRETT	1.60	525.00	840.00
	Review and revise slides regarding post-chapter 9 planning (1.30); communicate with Ellman regarding same (.10); follow-up with Lennox, Ellman regarding same (.20).			
12/09/13	O S ZELTNER	2.30	300.00	690.00
	Research and obtain current and historical legislation enacted by various states and the federal government regarding the creation of financial control boards or similar bodies [redacted] (2.10); communicate with Merrett regarding same (.20).			
12/10/13	J B ELLMAN	0.90	825.00	742.50
	Conference with Fox (City) regarding outline of post-bankruptcy governance (.30); revise same (.30); communicate with Merrett (.20) and Lennox and Bennett (.10) regarding same.			
12/12/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Lennox, Greenfield regarding common interest issues with the State (.10); review update regarding post-bankruptcy governance issues (.10).			
12/13/13	J B ELLMAN	1.30	825.00	1,072.50
	Review materials regarding [redacted] (.20); communicate with Greenfield regarding same (.30); review and comments on Greenfield memorandum regarding same (.20); communicate with Fox (City) and Greenfield regarding [redacted] (.20); review agreement materials with incoming Mayor and prior EM orders (.20); communicate with Moss regarding preparation of new EM order regarding same (.20).			
12/13/13	M E GREENFIELD	0.80	525.00	420.00
	Communicate with Ellman regarding agreement with new mayor.			
12/13/13	M E GREENFIELD	3.70	525.00	1,942.50
	[redacted]			
12/16/13	T L BRANDING	1.30	400.00	520.00
	Analyze Public Act 436 to determine emergency manager authority to delegate power (.60); review previous orders issued by emergency manager (.40); draft order related to delegation (.30).			
12/16/13	J B ELLMAN	0.10	825.00	82.50
	Review and respond to Greenfield [redacted]			
12/16/13	D T MOSS	1.30	600.00	780.00
	Review [redacted]			
12/17/13	T L BRANDING	0.50	400.00	200.00
	Analyze previous EM orders regarding delegation of EM duties and reinstatement of salaries of Mayor and City Council.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/17/13	J B ELLMAN	1.30	825.00	1,072.50
	Review and revise protocol draft for Emergency Manager and incoming Mayor (.90); review PA 436 regarding same (.30); communicate with Fox (City) regarding same (.10).			
12/18/13	J B ELLMAN	1.60	825.00	1,320.00
	Communicate with Fox (City) regarding post-bankruptcy governance issues (.20); review and comment on EM quarterly report under section 17 of PA 436 (1.30); communicate with Santambrogio (Ernst & Young) regarding same (.10).			
12/18/13	D T MOSS	0.80	600.00	480.00
	Communicate with Austin regarding privatization issues (.50); communicate with Branding regarding EM Order related to Mayor-EM power sharing (.30).			
12/19/13	J B ELLMAN	0.30	825.00	247.50
	Communicate with Santambrogio (Ernst & Young) regarding PA 436 quarterly report (.20); communicate with Brader (State) regarding post-chapter 9 governance issues (.10).			
12/19/13	D T MOSS	1.60	600.00	960.00
	Communicate with Austin regarding EM Order regarding PA 436 requirements related to economic zoning and council requirements (.60); communicate with Branding regarding draft EM Order related to transition and operations with Mayor-elect Duggan (.40); review transition and operation documents proposed by Fox (City) and Duggan (.60).			
12/20/13	T L BRANDING	3.00	400.00	1,200.00
	Draft EM order regarding issues related to mayoral transition (2.90); communicate with Moss regarding same (.10).			
12/20/13	D T MOSS	0.90	600.00	540.00
	Communicate with Hall and Mays (City) regarding Barclays commitment and ordinance modifications pursuant to EM power (.50); [redacted]			
12/22/13	T L BRANDING	1.30	400.00	520.00
	Revise order restoring salary and benefits of Mayor and establishing transition and operation protocols between emergency manager and Mayor-elect Duggan.			
12/22/13	J B ELLMAN	0.70	825.00	577.50
	Communicate with Bugden (Ernst & Young) regarding issues for quarterly EM report under PA 436 (.20); revise financing insert regarding same (.20); communicate with Hill (City) regarding same (.10); communicate with Moss regarding Emergency Manager Order adopting protocol with Mayor-elect (.20).			
12/22/13	D T MOSS	1.80	600.00	1,080.00
	Revise Branding draft of EM Order regarding transition and operations between EM and Mayor-elect Duggan (1.40); communicate with Branding and Ellman regarding same (.40).			
12/23/13	D S BIRNBAUM	1.00	575.00	575.00
	Prepare draft Emergency Manager Order regarding implementation of GRS pension freeze.			
12/23/13	J B ELLMAN	0.60	825.00	495.00
	Communicate with Lennox regarding Duggan-EM protocol and EM order (.10); review final protocol (.20); communicate with Fox (City) regarding same (.30).			
12/23/13	D T MOSS	0.30	600.00	180.00
	Review revised draft of EM Order regarding transition and operations between EM and Mayor-elect Duggan.			
12/24/13	J B ELLMAN	1.40	825.00	1,155.00
	Review EM protocol with mayor-elect Duggan (.30); communicate with Fox (City) regarding same (.10); communicate with Moss regarding EM Order to approve same (.20); review PA 436 and related materials regarding same (.30); review and comment on quarterly report updates for compliance with section 17 of PA 436 (.30); communicate with Bugden (Ernst & Young) and Hill (City) regarding same (.20).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/24/13	D T MOSS	1.20	600.00	720.00
	Communicate with Reil and Griffin regarding closure of pension plan, ordinance modification and related operational steps required by City Code, PA 436 and HRCA (.80); communicate with Ellman regarding EM Order related to Duggan-Orr protocol (.40).			
12/26/13	D S BIRNBAUM	1.50	575.00	862.50
	Prepare Emergency Manager's Order freezing and closing GRS pension plan.			
12/26/13	T L BRANDING	1.40	400.00	560.00
	Revise order to incorporate the agreement between the Mayor-elect Duggan and Emergency Manager regarding delegations of authority and transition protocols.			
12/26/13	D T MOSS	0.40	600.00	240.00
	Revise draft EM Order regarding delegation and power sharing based on comments from Ellman and Branding (.30); communicate with Branding regarding same (.10).			
12/27/13	D S BIRNBAUM	0.70	575.00	402.50
	Continue revisions to pension freeze order and coordinate collection of comments from bankruptcy and benefits teams regarding same.			
12/27/13	T L BRANDING	0.30	400.00	120.00
	Communicate with Moss and Ellman regarding EM order regarding Duggan-EM protocol.			
12/27/13	D T MOSS	1.10	600.00	660.00
	Revise EM Order regarding closing pension plan (.60); communicate with Birnbaum and Griffin regarding modifications to EM Order and letter regarding pension closure (.50).			
12/28/13	D S BIRNBAUM	0.40	575.00	230.00
	Revise Emergency Manager order freezing GRS pensions.			
12/30/13	T L BRANDING	1.30	400.00	520.00
	Revise Emergency Manager Order regarding Duggan-EM protocol per revisions provided by Ellman.			
12/30/13	J B ELLMAN	1.10	825.00	907.50
	Communicate with Bugden (Ernst & Young) and Lennox regarding EM quarterly report under section 17 of PA 436 (.20); review and revise EM Order regarding protocol with new Mayor (.60); review supporting materials regarding same (.20); communicate with Moss regarding same (.10).			
12/30/13	D T MOSS	1.60	600.00	960.00
	Communicate with Ellman, Branding, Miller and Griffin regarding documents and orders for Orr to sign (.40); compile and finalize documents for Orr to sign (1.20).			
12/31/13	J B ELLMAN	0.70	825.00	577.50
	Review final report under section 17 of PA 436 (.40); draft correspondence to Governor regarding same (.20); communicate with Bugden (Ernst & Young) regarding same (.10).			
TOTAL		**67.90**	**USD**	**40,675.00**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609021

Invoice: 32661432

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Plan of Adjustment

	USD	123,365.00
TOTAL	**USD**	**123,365.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE Nos 258183-609021/32661432 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
B S BENNETT	21.50	1,000.00	21,500.00
D G HEIMAN	20.60	975.00	20,085.00
H LENNOX	14.30	900.00	12,870.00
T A WILSON	19.90	600.00	11,940.00
OF COUNSEL			
J O JOHNSTON	9.20	900.00	8,280.00
ASSOCIATE			
J JOHNSON	44.00	475.00	20,900.00
D T MOSS	3.80	600.00	2,280.00
B ROSENBLUM	4.80	725.00	3,480.00
J L SEIDMAN	6.40	400.00	2,560.00
O S ZELTNER	64.90	300.00	19,470.00
TOTAL	**209.40**	**USD**	**123,365.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Plan of Adjustment included the following:

(1) Participated in meetings with the City and its other outside advisors to develop proposals for aspects of the plan of adjustment and related plan negotiating strategies;

(2) Prepared for and participated in meetings with the Governor and other State officials regarding the terms of a proposed plan of adjustment, including by drafting a summary of the proposed treatment of claims under the plan;

(3) Researched and evaluated certain plan confirmation issues, including claim treatment issues, plan voting issues, [redacted]

(4) Continued to develop and refine an overall plan structure and proposed treatment for certain types of claims, including claims for accrued pension benefits, other post-employment benefits, the City's general obligation bonds, the City's special revenue bonds and claims related to pension certificates of participation, and analyzed related financial projections; and

(5) Continued drafting a plan of adjustment and related disclosure statement, including the review of pertinent background materials and precedent from other chapter 9 cases.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/01/13	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with Miller regarding plan treatment of pension claims.			
12/01/13	B ROSENBLUM	4.80	725.00	3,480.00
	Research regarding [redacted]			
12/01/13	T A WILSON	5.10	600.00	3,060.00
	Draft disclosure statement.			
12/02/13	B S BENNETT	0.50	1,000.00	500.00
	Conference with Heiman, Lennox regarding plan matters.			
12/02/13	D G HEIMAN	0.50	975.00	487.50
	Meeting with Lennox and Bennett to discuss pension plan proposal and other plan of adjustment treatment.			
12/02/13	J O JOHNSTON	0.40	900.00	360.00
	Review Bennett memorandum regarding plan issues and structural changes.			
12/02/13	T A WILSON	4.60	600.00	2,760.00
	Draft disclosure statement (3.80); communicate with Zeltner regarding same (.20); [redacted]			
12/02/13	O S ZELTNER	6.80	300.00	2,040.00
	Research [redacted] (3.90); draft portions of disclosure statement regarding same (2.70); communicate with Wilson regarding same (.20).			
12/04/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Ball regarding COPs plan provisions.			
12/04/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Santambrogio (Ernst & Young) regarding projections for plan revision.			
12/04/13	D G HEIMAN	1.60	975.00	1,560.00
	Communicate with Buckfire (Miller Buckfire) and Bennett regarding plan of adjustment treatments.			
12/05/13	H LENNOX	0.30	900.00	270.00
	Communicate with Ball regarding plan issues.			
12/05/13	J L SEIDMAN	0.60	400.00	240.00
	[redacted]			
12/05/13	T A WILSON	1.80	600.00	1,080.00
	Communicate with Lennox, Seidman, Zeltner regarding research regarding cramdown standards (.50); limited research related to same (.80); communicate with Lennox, Bennett, Seidman, Ernst & Young and Miller Buckfire personnel regarding [redacted] (.50).			
12/05/13	O S ZELTNER	7.80	300.00	2,340.00
	[redacted]			
12/06/13	B S BENNETT	1.30	1,000.00	1,300.00
	Draft summary of plan treatment for Emergency Manager and state officials.			
12/06/13	B S BENNETT	0.60	1,000.00	600.00
	Telephone conference with Moore (Conway MacKenzie), Miller, Heiman regarding pension treatment.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/06/13	B S BENNETT	1.50	1,000.00	1,500.00
	Draft/revise plan of adjustment.			
12/06/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding pension matters, plan summary.			
12/06/13	D G HEIMAN	0.70	975.00	682.50
	Communicate with Lennox and Bennett regarding timeline and plan of adjustment provisions.			
12/06/13	J L SEIDMAN	5.80	400.00	2,320.00
	[redacted]			
12/06/13	O S ZELTNER	7.40	300.00	2,220.00
	[redacted]			
12/07/13	B S BENNETT	0.40	1,000.00	400.00
	Analysis of Lennox questions and comments regarding plan treatment (.20) and prepare response (.20).			
12/07/13	D G HEIMAN	0.80	975.00	780.00
	[redacted]			
12/07/13	D G HEIMAN	0.70	975.00	682.50
	[redacted]			
12/07/13	H LENNOX	1.70	900.00	1,530.00
	Review and revise plan research on cramdown standards (.80); review and comment on plan class bullets (.70); communications with Bennett regarding same (.20).			
12/07/13	T A WILSON	1.90	600.00	1,140.00
	[redacted]			
12/07/13	O S ZELTNER	5.60	300.00	1,680.00
	[redacted]			
12/08/13	B S BENNETT	0.50	1,000.00	500.00
	Telephone conference with Buckfire (Miller Buckfire) regarding note terms and other creditor treatment issues.			
12/08/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Levin (Cravath) regarding Detroit Institute of Arts matters and plan matters.			
12/08/13	T A WILSON	2.00	600.00	1,200.00
	[redacted]			
12/09/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Herman (Miller Buckfire) regarding materials for conference with state.			
12/09/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Miller regarding pension meeting and OPEB proposal for plan outline.			
12/09/13	B S BENNETT	2.50	1,000.00	2,500.00
	Draft plan outline for conference with state officials.			
12/09/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding pension meeting and prepare for conference with state.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/09/13	D G HEIMAN	0.60	975.00	585.00
	Review Bennett slide presentation regarding terms of plan of adjustment, including new note (.40); conference with Bennett regarding same (.20).			
12/09/13	D G HEIMAN	0.40	975.00	390.00
	Conference with Buckfire (Miller Buckfire) regarding DWSD and pension plan matters for plan of adjustment.			
12/09/13	H LENNOX	0.70	900.00	630.00
	Review and comment on plan term sheet (.40); conferences with Heiman, Bennett regarding same (.30).			
12/09/13	T A WILSON	2.00	600.00	1,200.00
	Review proposed revisions to plan of adjustment (.30); draft disclosure statement (1.70).			
12/10/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Fox (City) memorandum on materials for state (.10); respond to same (.10).			
12/10/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Doak (Miller Buckfire) regarding plan dialogue with UTGO lenders.			
12/10/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman (Miller Buckfire) regarding revisions to plan distribution presentation.			
12/10/13	B S BENNETT	0.40	1,000.00	400.00
	Analysis of revised plan distribution presentation for state (.20); revise same (.20).			
12/10/13	D G HEIMAN	0.30	975.00	292.50
	Conference with Bennett regarding plan of adjustment presentation for Governor.			
12/10/13	D G HEIMAN	0.40	975.00	390.00
	Conference with Bennett and Lennox regarding plan of adjustment timeline issues.			
12/10/13	D G HEIMAN	0.50	975.00	487.50
	Review and comment on plan of adjustment timeline.			
12/10/13	H LENNOX	0.60	900.00	540.00
	Review and comment on plan timeline (.20); communications with Heiman, Bennett regarding same (.40).			
12/10/13	T A WILSON	1.40	600.00	840.00
	Draft disclosure statement (1.20); communicate with Erens, Hoffmann regarding preservation of causes of action under plan (.20).			
12/10/13	O S ZELTNER	4.00	300.00	1,200.00
	Research (1.40) and draft (2.20) portions of disclosure statement relating to history, operations and expenditures of Detroit Department of Transportation, Detroit Police Department and Detroit Fire Department; communicate with Wilson regarding same (.20); draft index of defined terms for disclosure statement (.20).			
12/11/13	D G HEIMAN	4.80	975.00	4,680.00
	[redacted]			
12/11/13	D G HEIMAN	1.00	975.00	975.00
	Meeting with Bennett regarding plan of adjustment issues.			
12/11/13	J JOHNSON	0.20	475.00	95.00
	Communicate with Moss regarding research into differential plan treatment of pensioners and other unsecured creditors.			
12/11/13	J JOHNSON	0.70	475.00	332.50
	[redacted]			
12/11/13	O S ZELTNER	6.30	300.00	1,890.00
	Review and revise disclosure statement (5.60); draft index of defined terms for same (.70).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/12/13	D G HEIMAN	1.50	975.00	1,462.50
	Conference with Lennox regarding plan of adjustment issues.			
12/12/13	J O JOHNSTON	2.40	900.00	2,160.00
	Revise plan of adjustment pursuant to Bennett comments.			
12/12/13	J O JOHNSTON	0.20	900.00	180.00
	Telephone conference with Wilson regarding disclosure statement and plan issues.			
12/12/13	H LENNOX	2.90	900.00	2,610.00
	Communicate with Heiman, Bennett regarding various open plan issues (1.50); prepare outline regarding same (.80); communicate with Howell (Dykema Gossett), Heifetz, Ellman regarding plan issues (.60).			
12/12/13	D T MOSS	1.60	600.00	960.00
	[redacted]			
12/12/13	O S ZELTNER	7.20	300.00	2,160.00
	Review and revise disclosure statement (6.80); draft index of defined terms for same (.30); communicate with Wilson regarding same (.10).			
12/13/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Lennox regarding plan treatment open issues.			
12/13/13	B S BENNETT	0.40	1,000.00	400.00
	Revise Heiman memorandum regarding pension treatment issues.			
12/13/13	B S BENNETT	1.00	1,000.00	1,000.00
	Draft/revise plan of adjustment.			
12/13/13	J JOHNSON	2.80	475.00	1,330.00
	Review materials regarding differential plan treatment of pensioners for memorandum to Cullen.			
12/13/13	J O JOHNSTON	6.20	900.00	5,580.00
	Draft plan of adjustment.			
12/15/13	B S BENNETT	2.00	1,000.00	2,000.00
	Telephone conference with Heiman and Lennox regarding treatment of pension claims.			
12/15/13	B S BENNETT	0.50	1,000.00	500.00
	Prepare memorandum for state officials regarding open issues on plan.			
12/15/13	B S BENNETT	0.50	1,000.00	500.00
	Revise memorandum on pension claims treatment.			
12/15/13	D G HEIMAN	2.00	975.00	1,950.00
	Conference call with Lennox and Bennett to review strategy on key legal issues regarding plan of adjustment.			
12/15/13	H LENNOX	2.20	900.00	1,980.00
	Conference call with Heiman, Bennett regarding plan issues (2.00); [redacted]			
12/16/13	B S BENNETT	0.80	1,000.00	800.00
	[redacted]			
12/16/13	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Miller regarding plan alternatives and work to be done.			
12/16/13	B S BENNETT	0.30	1,000.00	300.00
	[redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/16/13	B S BENNETT	0.20	1,000.00	200.00
	[redacted]			
12/16/13	B S BENNETT	0.10	1,000.00	100.00
	[redacted]			
12/16/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of schedule of pension impairment.			
12/16/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Heiman regarding plan matters.			
12/16/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Miller regarding pension related plan matters.			
12/16/13	D G HEIMAN	1.70	975.00	1,657.50
	[redacted]			
12/16/13	J JOHNSON	3.50	475.00	1,662.50
	[redacted]			
12/16/13	J JOHNSON	4.50	475.00	2,137.50
	[redacted]			
12/16/13	H LENNOX	1.10	900.00	990.00
	Review cash flows for purposes of plan of adjustment (.30); participate in conference call with key restructuring advisors regarding same (.80).			
12/16/13	O S ZELTNER	0.20	300.00	60.00
	Communicate with Wilson regarding necessary revisions to DWSD and COP/swap sections of disclosure statement.			
12/17/13	J JOHNSON	2.80	475.00	1,330.00
	[redacted]			
12/17/13	T A WILSON	0.30	600.00	180.00
	Communicate with Zeltner regarding mark-up of disclosure statement.			
12/17/13	O S ZELTNER	5.10	300.00	1,530.00
	Research (2.40) and draft (2.70) portion of disclosure statement regarding DWSD.			
12/18/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Heiman regarding DWSD, swap agreement, pension matters, plan matters.			
12/18/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Heiman regarding plan schedule.			
12/18/13	B S BENNETT	0.40	1,000.00	400.00
	Analysis of law regarding third party release and chapter 9.			
12/18/13	B S BENNETT	0.30	1,000.00	300.00
	[redacted]			
12/18/13	B S BENNETT	0.10	1,000.00	100.00
	[redacted]			
12/18/13	J JOHNSON	1.50	475.00	712.50
	[redacted]			
12/18/13	H LENNOX	0.20	900.00	180.00
	Review draft response to Lazard cash flow comments.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	H LENNOX	1.00	900.00	900.00
	Conference call with Moore (Conway MacKenzie), Malhotra (Ernst & Young), Massaron (Miller Canfield) regarding DWSD plan contribution issues.			
12/18/13	T A WILSON	0.80	600.00	480.00
	Review memorandum submitted by retirement systems arguing in favor of prioritized treatment of pension debt under a plan of adjustment (.40); communicate with Lennox, Zeltner regarding same (.40).			
12/18/13	O S ZELTNER	3.50	300.00	1,050.00
	[redacted] (.80); communicate with Wilson regarding same (.40); draft portions of disclosure statement regarding DWSD and COPs/swaps (2.30).			
12/19/13	J JOHNSON	4.10	475.00	1,947.50
	[redacted]			
12/19/13	O S ZELTNER	2.80	300.00	840.00
	Research (1.20) and draft (1.50) sections of disclosure statement regarding COPs/swaps and related litigation; communicate with Wilson regarding same (.10).			
12/20/13	B S BENNETT	0.40	1,000.00	400.00
	Analysis of retiree committee proposal regarding plan.			
12/20/13	B S BENNETT	0.40	1,000.00	400.00
	Telephone conference with Heiman regarding [redacted]			
12/20/13	J JOHNSON	2.10	475.00	997.50
	[redacted]			
12/20/13	J JOHNSON	1.90	475.00	902.50
	[redacted]			
12/20/13	H LENNOX	1.60	900.00	1,440.00
	Conference with Bennett regarding plan issues and negotiation schedule (.50); [redacted] conference with Heiman regarding same (.30).			
12/20/13	D T MOSS	0.30	600.00	180.00
	[redacted]			
12/20/13	O S ZELTNER	7.90	300.00	2,370.00
	Research (2.40) and draft (5.20) schedules of long-term obligations of the City, including water and sewer revenue bonds and secured and unsecured LTGO and UTGO debt, for inclusion in disclosure statement; communicate with Mercer regarding same (.30).			
12/23/13	J JOHNSON	5.70	475.00	2,707.50
	[redacted]			
12/24/13	J JOHNSON	2.10	475.00	997.50
	[redacted]			
12/24/13	J JOHNSON	0.70	475.00	332.50
	[redacted]			
12/24/13	D T MOSS	0.80	600.00	480.00
	[redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/26/13	D G HEIMAN	0.60	975.00	585.00
	Communicate with Buckfire (Miller Buckfire) regarding review of restructuring alternatives.			
12/26/13	J JOHNSON	7.20	475.00	3,420.00
	[redacted]			
12/27/13	J JOHNSON	2.60	475.00	1,235.00
	[redacted]			
12/27/13	J JOHNSON	1.40	475.00	665.00
	[redacted]			
12/28/13	B S BENNETT	0.20	1,000.00	200.00
	[redacted]			
12/30/13	D G HEIMAN	0.20	975.00	195.00
	Review email communications regarding voting rights.			
12/30/13	D G HEIMAN	1.00	975.00	975.00
	[redacted]			
12/30/13	J JOHNSON	0.20	475.00	95.00
	[redacted]			
12/30/13	H LENNOX	2.00	900.00	1,800.00
	Review/analyze and revise DWSD plan treatment (.30); communications with Ball, Rudd, Bennett regarding same (.70); [redacted]			
12/30/13	D T MOSS	1.10	600.00	660.00
	[redacted]			
12/30/13	C S ZELTNER	0.30	300.00	90.00
	Update disclosure statement schedules of long-term obligations with bond information provided by Rudd (.20); communicate with Rudd regarding same (.10).			
12/31/13	B S BENNETT	1.90	1,000.00	1,900.00
	Draft and revise plan of adjustment.			
12/31/13	D G HEIMAN	0.70	975.00	682.50
	Conference with team regarding plan of adjustment preparation.			
12/31/13	D G HEIMAN	0.60	975.00	585.00
	[redacted]			
TOTAL		**209.40**	**USD**	**123,365.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number 34-0311085

February 7, 2014

258183-609022

Invoice: 32661433

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Contract Issues

USD 82,755.00

TOTAL **USD 82,755.00**

Remittance of payment can be made by wire transfer to our account as follows

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609022/32661433 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
J B ELLMAN	11.60	825.00	9,570.00
ASSOCIATE			
J A FLORCZAK	3.40	350.00	1,190.00
T HOFFMANN	5.00	650.00	3,250.00
D J MERRETT	17.00	525.00	8,925.00
J M TILLER	99.70	600.00	59,820.00
TOTAL	136.70	USD	82,755.00

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Contract Issues included the following:

(1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts;

(2) Participated in meetings with the City and its financial advisors and the claims and noticing agent regarding vendor management matters, contract administration and restructuring initiatives;

(3) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case, conducted related research and continued to develop a contract assumption and rejection process to be implemented under or in connection with the City's plan of adjustment;

(4) Addressed issues relating to the rejection of a Services Contract with ADP relating to payroll processing and other services, including (a) drafting a potential motion to reject such contract and (b) negotiating, drafting and filing a stipulated order between the City and ADP authorizing such rejection; and

(5) Evaluated issues relating to the potential treatment of certain other prepetition contracts, including certain contracts with AT&T.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/02/13	J B ELLMAN	0.10	825.00	82.50
	Review updates regarding ADP contract evaluation.			
12/03/13	J M TILLER	0.50	600.00	300.00
	Communicate with Saldanha (Ernst & Young) regarding executory contract issues (.20); review documents regarding same (.30).			
12/06/13	T HOFFMANN	2.90	650.00	1,885.00
	Meet with Sodlak and Erens regarding potential assumption of wholesale energy agreement with DTE (.50); review and analyze issues relating to assumption of contract and energy services delivery agreement (2.10); communicate with Maffei (G4S) regarding postpetition contract and related proof of claim issue (.30).			
12/06/13	J M TILLER	0.20	600.00	120.00
	Communicate with Saldanha (Ernst & Young) regarding executory contracts.			
12/07/13	J M TILLER	0.10	600.00	60.00
	Communicate with Saldanha (Ernst & Young) regarding executory contracts.			
12/09/13	J B ELLMAN	0.20	825.00	165.00
	Communicate with Fox (City) and Hill (City) regarding ADP contract and legal analysis.			
12/09/13	T HOFFMANN	0.50	650.00	325.00
	Review and analyze wholesale agreement and other issues relating to energy delivery services agreement.			
12/10/13	J M TILLER	6.40	600.00	3,840.00
	Review and analyze documents with respect to the City's executory contracts, including data from the City's IT systems, specific executory contracts that may be assumed or rejected, communications from departments regarding contracts, and contract analysis presentations (4.40); prepare for (.30) and participate in (.80) executory contract meetings with Saldanha (Ernst & Young); communicate with Walsh (Conway) regarding contract issues (.20); communicate with Bryant (City) regarding certain leases (.20); analyze documents regarding same (.50).			
12/12/13	J B ELLMAN	0.20	825.00	165.00
	Review updated analysis on treatment of ADP contract (.10); communicate with Fox (City) regarding same (.10).			
12/12/13	J A FLORCZAK	1.30	350.00	455.00
	Draft proposed order granting assumption of DTE agreement.			
12/12/13	T HOFFMANN	0.80	650.00	520.00
	Participate in conference call with Pickering (Ernst & Young), Grudus (AT&T) and other AT&T representatives regarding alteration of AT&T contracts and related issues.			
12/12/13	J M TILLER	1.50	600.00	900.00
	Review and analyze DTE agreement with respect to potentially assuming agreement (.80); communicate with Florczak regarding assumption (.30); review precedent regarding same (.30) and communicate with Hoffmann regarding contract (.10).			
12/13/13	J B ELLMAN	0.30	825.00	247.50
	Communicate with Fox (City) regarding treatment of ADP contract and next steps (.20); communicate with Merrett regarding same (.10).			
12/13/13	J A FLORCZAK	1.70	350.00	595.00
	Review and summarize DTE agreement being considered for assumption.			
12/13/13	T HOFFMANN	0.80	650.00	520.00
	Communicate with Florczak regarding DTE wholesale agreement (.30); review and analyze DTE wholesale agreement (.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/13/13	J M TILLER	1.60	600.00	960.00

Conference with Erens and Wilson regarding executory contracts and plan of adjustment language regarding assumption and rejection (.40); review correspondence and documents from City departments regarding contracts that may be rejected (1.20).

12/15/13	J M TILLER	5.40	600.00	3,240.00

Communicate with Wilson and Erens regarding executory contract rejection/assumption process and update (.20); review documents regarding same (.70); research issues with respect to any agreements that potentially may violate existing law (4.50).

12/16/13	J B ELLMAN	0.20	825.00	165.00

Communicate with Mays (City), Hill (City) and Merrett regarding ADP rejection issues.

12/16/13	J A FLORCZAK	0.40	350.00	140.00

Communicate with Hoffmann, Tiller regarding contract assumption/rejection project.

12/16/13	J M TILLER	12.40	600.00	7,440.00

Research case law and precedent in chapter 9 involving state law and violations thereof (7.10); research case law with respect to contractual provisions related to termination (5.30).

12/17/13	J B ELLMAN	1.00	825.00	825.00

Conference with Hill (City) and Merrett regarding treatment of ADP contract (.30); review Ernst & Young report regarding same (.20); review and revise letter to ADP regarding same (.50).

12/17/13	D J MERRETT	4.70	525.00	2,467.50

Conference with Ellman, Hill (City) regarding ADP contract (.40); follow-up with Ellman regarding same (.10); research Sixth Circuit law on nunc pro tunc rejection (1.10); review dockets for precedent regarding same (1.80); draft and revise letter to ADP regarding rejection (1.30).

12/17/13	J M TILLER	10.30	600.00	6,180.00

Review documents and argument related to financing hearing and plan process in order to update various vendor's and contractual parties that are in discussions with City (4.50); prepare for upcoming meetings in Detroit regarding vendor issues and contract assumption and rejection process (5.80).

12/18/13	D J MERRETT	5.50	525.00	2,887.50

Draft and revise ADP contract rejection motion (2.60); research regarding same (2.20); communicate with Ellman regarding same (.20); review and revise letter to ADP regarding same (.50).

12/18/13	J M TILLER	11.10	600.00	6,660.00

Prepare for (.40) and participate in (.60) conference meeting with Saldanha (Ernst & Young) and Pickering (Ernst & Young) regarding executory contracts and assumption/rejection process; review and analyze documents and correspondence related to same (6.60); communicate with Addison (Conway MacKenzie) regarding certain vendor relationships (.20); research issues regarding same (3.30).

12/19/13	J B ELLMAN	3.40	825.00	2,805.00

Review and edit ADP rejection motion and related materials (1.70); communicate with Merrett regarding same (.20); finalize letter to ADP regarding rejection (.40); review confidentiality issues regarding same (.30); communicate with Miller (ADP counsel) regarding rejection issues (.40); review final Ernst & Young contract analysis in connection with rejection motion for ADP (.20); conferences with Fox and Hill (both City) regarding ADP letter (.20).

12/19/13	D J MERRETT	3.20	525.00	1,680.00

Revise ADP contract rejection motion (.80); review comments from Hill (City) regarding letter to ADP (.10); revise letter (.30); review and analyze ADP contract (.50); communicate with Tweedie (Ernst & Young) regarding rejection motion (.20); review and analyze City Council postings (.50) and media reports (.30) regarding approval of ADP contract; communicate with Hill regarding confidentiality of contract (.20); communicate with Ellman regarding notification of ADP counsel (.20) and confidentiality of contract (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/19/13	J M TILLER	10.70	600.00	6,420.00

Research caselaw and precedent with respect to certain vendor and contract issues (4.90); review and analyze documents and other correspondence related to vendor's contract (3.60); communicate with Addison (Conway MacKenzie) regarding same (.20); communicate with Hoffmann regarding same (.10); review and analyze preliminary list of agreements to be rejected and other documents related to same (1.80); review correspondence from Saldanha (Ernst & Young) regarding same (.10).

12/20/13	J B ELLMAN	2.90	825.00	2,392.50

Conference call with Miller (ADP counsel), ADP representatives and Merrett regarding ADP contract rejection issues (.40); revise motion for possible filing (.80); communicate with Hill (City) regarding information requested by ADP and related matters and diligence (.30); review historical treatment of contract (.20); review and revise proposed stipulation to reject ADP contract (.50); follow-up communications with Miller (ADP counsel) regarding same (.50); communicate with Tweedie and Malhotra (both Ernst & Young) regarding ADP contract rejection issues (.20).

12/20/13	D J MERRETT	2.60	525.00	1,365.00

Conference with Ellman, Miller (counsel to ADP) regarding rejection of contract (.40); communicate with Ellman regarding same (.10); review and analyze contract (.30); draft and revise stipulated order rejecting contract (1.40); review correspondence from Miller (counsel to ADP) regarding same (.20); communicate with Miller (counsel to ADP) regarding same (.10); communicate with LaPlante (Miller Canfield) regarding same (.10).

12/20/13	J M TILLER	12.50	600.00	7,500.00

Prepare for (1.10) and participate in (.40) conference call with Addison (Conway MacKenzie) and vendor's general counsel and sales manager regarding vendor relationship and agreements going forward; review and analyze proposed addendum to a vendor agreement (.90); research issues regarding same (4.80); communicate with Saldanha (Ernst & Young) regarding the assumption and cure cost regarding a vendor (.20); review and analyze potential preference risk asserted by vendor (.60); research issues regarding same (2.10); draft vendor letter agreement (1.90) and communicate with vendor regarding same (.50).

12/23/13	J B ELLMAN	3.10	825.00	2,557.50

Review ADP rejection motion for possible filing (.50); communicate with Miller (ADP counsel) regarding terms of stipulation to reject contract (.70); review and revise same (.80); communicate with Merrett regarding same (.40); communicate with Griffin regarding status of ADP rejection (.10); communicate with Hill (City) regarding same (.20); review FOIA issues regarding ADP contract (.20); communicate with Merrett regarding same (.10); revise cover order for approval of ADP rejection stipulation (.10).

12/23/13	D J MERRETT	1.00	525.00	525.00

Review ADP revisions to stipulation for order rejecting contract (.20); revise same (.30); communicate with Ellman regarding same (.30); communicate with Hirtzel regarding same (.10); communicate with Miller (counsel to ADP) regarding same (.10).

12/23/13	J M TILLER	11.90	600.00	7,140.00

Prepare for (1.50) and participate in (.40) call with vendor's general counsel regarding vendor agreements, assumption and vendor relationship going forward; communicate with Addison (Conway MacKenzie) regarding same (.20); conduct research in Sixth Circuit, E.D. Michigan and chapter 9 cases regarding defenses with respect to contract issues raised by vendor (9.80).

12/24/13	J M TILLER	8.10	600.00	4,860.00

Communicate with Addison (Conway MacKenzie) regarding vendor issues (.20) and review documents regarding same (.60); research case law regarding position of vendor (7.30).

12/26/13	J M TILLER	2.60	600.00	1,560.00

Review documents regarding vendor relationship (.30); draft and revise vendor agreement and addendum (1.50); prepare for (.50) and communicate with vendor management regarding same (.30); communicate with Addison (Conway MacKenzie) regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/27/13	J M TILLER	0.90	600.00	540.00
	Revise addendum to vendor agreement (.50); communicate with Keelean (City) regarding addendum and agreement (.20); communicate with vendor management regarding vendor relationship going forward (.20).			
12/29/13	J M TILLER	0.50	600.00	300.00
	Communicate with Keelean (City) regarding vendor contract (.10); revise addendum to agreement (.30); communicate with Addison (Conway MacKenzie) regarding same (.10).			
12/30/13	J B ELLMAN	0.20	825.00	165.00
	Review correspondence from Tweedie (Ernst & Young), Hayes (City) and Fox (City) regarding final report on ADP contract and next steps.			
12/30/13	J M TILLER	1.40	600.00	840.00
	Review supplier agreement (.20) and analyze assumption of same (.50); communicate with Erens, Hoffmann and Florczak regarding bankruptcy case (.30); review documents related to the City's proposed rejected contracts (.40).			
12/31/13	J M TILLER	1.60	600.00	960.00
	Review contracts that City may seek to reject (.50); review correspondence regarding same (.30); research issues regarding damage claims (.80).			
TOTAL		**136.70**	**USD**	**82,755.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0311085

February 7, 2014

258183-609023

Invoice: 32661434

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Non-Working Travel

	USD	286,075.00
Less 50%		(143,037.50)
	USD	143,037.50
TOTAL	**USD**	**143,037.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609023/32661434 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	Rate	Amount
PARTNER			
C BALL	4.60	1,000.00	4,600.00
J B ELLMAN	6.00	825.00	4,950.00
B B ERENS	5.70	850.00	4,845.00
D G HEIMAN	36.90	975.00	35,977.50
G S IRWIN	12.60	725.00	9,135.00
J KASTIN	47.10	700.00	32,970.00
H LENNOX	21.50	900.00	19,350.00
E M ROSSMAN	19.20	650.00	12,480.00
B L SEDLAK	14.20	775.00	11,005.00
G M SHUMAKER	14.20	825.00	11,715.00
G S STEWART	5.40	875.00	4,725.00
OF COUNSEL			
M L HALE	7.20	650.00	4,680.00
R W HAMILTON	30.80	775.00	23,870.00
ASSOCIATE			
D S BIRNBAUM	29.80	575.00	17,135.00
S T BOYCE	7.50	575.00	4,312.50
B J COLEMAN	14.00	425.00	5,950.00
D L CULBERG	14.80	450.00	6,660.00
C J DIPOMPEO	15.20	475.00	7,220.00
M F EATON	12.30	575.00	7,072.50
T HOFFMANN	5.70	650.00	3,705.00
D T MOSS	26.20	600.00	15,720.00
L E NELSON	24.30	575.00	13,972.50
B ROSENBLUM	13.50	725.00	9,787.50
J M TILLER	14.80	600.00	8,880.00
S C WOO	11.30	375.00	4,237.50
PARALEGAL			
P M KRAL	5.60	200.00	1,120.00
TOTAL	**420.40**	**USD**	**286,075.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the activities of Jones Day relating to Non-Working Travel included the following:

(1) Travel to various client meetings, court hearings, mediation sessions and other case activities.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/01/13	D L CULBERG	4.30	450.00	1,935.00
	Drive to Detroit, MI from Chicago, IL for [redacted]			
12/02/13	D G HEIMAN	3.00	975.00	2,925.00
	Travel from Cleveland to Detroit for meeting regarding pension plan proposal and other plan of adjustment treatment.			
12/02/13	J KASTIN	4.50	700.00	3,150.00
	Travel from New York to Detroit for meetings [redacted]			
12/02/13	H LENNOX	3.80	900.00	3,420.00
	Travel from Cleveland to Detroit regarding eligibility hearing and DWSD meetings.			
12/03/13	D S BIRNBAUM	3.90	575.00	2,242.50
	Travel from Chicago to Detroit [redacted]			
12/03/13	M F EATON	1.80	575.00	1,035.00
	Travel from Washington, DC to Detroit to prepare Moore (Conway MacKenzie) for deposition regarding postpetition financing.			
12/03/13	R W HAMILTON	3.80	775.00	2,945.00
	Travel from Columbus to Detroit to prepare for and defend Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions.			
12/03/13	D G HEIMAN	2.70	975.00	2,632.50
	Travel from Detroit to Cleveland following court ruling on eligibility.			
12/03/13	H LENNOX	3.90	900.00	3,510.00
	Travel to Cleveland from Detroit following 12/3 eligibility ruling hearing and follow-up meetings.			
12/03/13	L E NELSON	3.80	575.00	2,185.00
	Travel from New York to Detroit for Doak (Miller Buckfire) and Moore (Conway MacKenzie) depositions.			
12/03/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Columbus to Detroit for [redacted] pre-hearing conference with Brookover (MERC Fact Finder) in connection with AFSCME DDOT fact finding petition.			
12/03/13	S C WOO	2.00	375.00	750.00
	Travel from Chicago to Detroit for [redacted] meeting with DFD to discuss implementation of terms [redacted]			
12/04/13	D S BIRNBAUM	4.00	575.00	2,300.00
	Travel from Detroit to Chicago following [redacted]			
12/04/13	D L CULBERG	3.60	450.00	1,620.00
	Drive to Chicago, IL from Detroit, MI following [redacted]			
12/04/13	M F EATON	3.50	575.00	2,012.50
	Travel from Detroit to Washington, DC following Moore (Conway MacKenzie) deposition regarding postpetition financing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	D G HEIMAN	2.90	975.00	2,827.50
	Travel from Cleveland to New York for meeting with Miller Buckfire to review plan of adjustment treatments.			
12/05/13	R W HAMILTON	3.80	775.00	2,945.00
	Return to Columbus following depositions in Detroit.			
12/05/13	D G HEIMAN	2.90	975.00	2,827.50
	Travel from New York to Cleveland following meeting with UTGO professionals.			
12/05/13	J KASTIN	4.30	700.00	3,010.00
	Travel from Detroit to New York from meetings with Teamsters, Operating Engineers, GRS Coalition and Buildings Trades Council regarding terms and conditions of employment.			
12/05/13	L E NELSON	4.60	575.00	2,645.00
	Travel from Detroit to New York following Moore (Conway MacKenzie) and Doak (Miller Buckfire) depositions.			
12/06/13	D S BIRNBAUM	3.80	575.00	2,185.00
	Travel from Detroit to Chicago following [redacted]			
12/06/13	D S BIRNBAUM	3.80	575.00	2,185.00
	Travel from Chicago to Detroit to attend [redacted]			
12/06/13	D G HEIMAN	2.80	975.00	2,730.00
	Travel from Detroit to Cleveland following eligibility ruling announcement.			
12/06/13	E M ROSSMAN	3.50	650.00	2,275.00
	Travel from Detroit to Columbus related to [redacted] pre-hearing conference with Brookover (MERC Fact Finder) in connection with AFSCME DDOT fact funding petition.			
12/06/13	S C WOO	2.40	375.00	900.00
	Travel from Detroit to Chicago following [redacted] meeting with DID to discuss implementation of terms [redacted]			
12/08/13	H LENNOX	2.90	900.00	2,610.00
	Travel from Cleveland to Detroit for [redacted]			
12/09/13	D S BIRNBAUM	3.80	575.00	2,185.00
	Travel from Chicago to Detroit for [redacted]			
12/09/13	D L CULBERG	3.50	450.00	1,575.00
	Travel to Detroit from Chicago for [redacted]			
12/09/13	D G HEIMAN	2.90	975.00	2,827.50
	Travel from Cleveland to Detroit for [redacted]			
12/09/13	J KASTIN	4.10	700.00	2,870.00
	Travel from New York to Detroit for terms and conditions meetings with Teamsters, Operating Engineers, Buildings Trades Council, City Labor Relations and Brown (City).			
12/09/13	D T MOSS	4.90	600.00	2,940.00
	Travel to and from Detroit from Washington, DC to participate in Orr (City) postpetition financing deposition.			
12/09/13	L E NELSON	3.80	575.00	2,185.00
	Travel from New York to Chicago for Spencer (Houlihan Lokey) interview.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/09/13	B ROSENBLUM	2.10	725.00	1,522.50
	Travel from New York to Detroit for Buckfire (Miller Buckfire) deposition.			
12/09/13	G M SHUMAKER	2.00	825.00	1,650.00
	Roundtrip travel to/from Washington, DC to Detroit regarding Orr (City) deposition.			
12/09/13	G S STEWART	1.10	875.00	962.50
	Travel from Washington, DC to Chicago for deposition of Spencer (Houlihan Lokey).			
12/09/13	S C WOO	1.00	375.00	375.00
	Travel from Chicago to Detroit for [redacted]			
12/10/13	C J DIPOMPEO	3.60	475.00	1,710.00
	Travel from Washington, DC to Detroit for deposition of Malhotra (Ernst & Young).			
12/10/13	R W HAMILTON	4.30	775.00	3,332.50
	Travel from Columbus to New York to depose Davido (FTI).			
12/10/13	D G HEIMAN	2.40	975.00	2,340.00
	Return travel from Detroit to Cleveland following [redacted]			
12/10/13	T HOFFMANN	5.70	650.00	3,705.00
	Travel from Chicago to Detroit for DTE meeting (2.90); return to Chicago from Detroit following DTE meeting (2.80).			
12/10/13	J KASTIN	4.50	700.00	3,150.00
	Travel from Detroit to New York from meetings with Teamsters, Operating Engineers, Building Trades Council and Brown (City).			
12/10/13	H LENNOX	1.20	900.00	1,080.00
	Travel to and from Detroit to Macomb County regarding meeting regarding DWSD term sheet.			
12/10/13	L E NELSON	4.10	575.00	2,357.50
	Travel from Chicago to NYC following Spencer (Houlihan Lokey) interview.			
12/10/13	B ROSENBLUM	3.90	725.00	2,827.50
	Return travel from Detroit to New York after conclusion of Buckfire (Miller Buckfire) deposition.			
12/10/13	B L SEDLAK	4.00	775.00	3,100.00
	Travel from Chicago to Detroit for Detroit Water and Sewer Department and Energy Delivery Services Agreement meetings (2.10); travel to and from Detroit to Macomb County for DWSD meetings (1.90).			
12/10/13	G S STEWART	1.00	875.00	875.00
	Travel from Chicago to Detroit following deposition of Spencer (Houlihan Lokey) to attend deposition of Malhotra (Ernst & Young).			
12/10/13	J M TILLER	5.70	600.00	3,420.00
	Travel from Chicago to Detroit for meetings with respect to executory contracts (2.60); travel back to Chicago from Detroit following same (3.10).			
12/11/13	C J DIPOMPEO	4.20	475.00	1,995.00
	Travel from Detroit to Washington, DC following deposition of Malhotra (Ernst & Young).			
12/11/13	R W HAMILTON	5.30	775.00	4,107.50
	Return to Columbus following Davido (FTI) deposition in New York.			
12/11/13	D G HEIMAN	2.40	975.00	2,340.00
	Return travel from Detroit to Cleveland [redacted]			
12/11/13	D G HEIMAN	2.50	975.00	2,437.50
	Travel from Cleveland to Detroit [redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	H LENNOX	4.10	900.00	3,690.00
	Travel to [redacted] (.50); travel from Detroit to Cleveland [redacted] (3.60).			
12/11/13	E M ROSSMAN	3.00	650.00	1,950.00
	Travel from Columbus to Detroit for [redacted]			
12/11/13	B L SEDLAK	4.40	775.00	3,410.00
	Travel to and from Detroit to Oakland County for meetings with counties (2.00); travel to Chicago from Detroit following meetings relating to Detroit Water and Sewerage Department and DTE (2.40)			
12/11/13	G S STEWART	1.10	875.00	962.50
	Travel from Detroit to Washington, DC following deposition of Malhotra (Ernst & Young).			
12/12/13	D S BIRNBAUM	3.90	575.00	2,242.50
	Travel from Detroit to Chicago after attending various labor meetings.			
12/12/13	D L CULBERG	3.40	450.00	1,530.00
	Travel to Chicago, IL from Detroit, MI following [redacted]			
12/12/13	R W HAMILTON	3.40	775.00	2,635.00
	Drive from Columbus to Detroit to attend pretrial conference regarding postpetition financing motion.			
12/12/13	G S IRWIN	3.70	725.00	2,682.50
	Travel from Washington, DC to Detroit for pretrial conference regarding postpetition financing and assumption motion.			
12/12/13	J KASTIN	4.40	700.00	3,080.00
	Travel from New York to Detroit [redacted]			
12/12/13	D T MOSS	2.00	600.00	1,200.00
	Travel to Detroit, MI from Washington, DC to participate in Orr (City) deposition and assumption/postpetition financing pretrial conference.			
12/12/13	E M ROSSMAN	3.20	650.00	2,080.00
	Travel from Detroit to Columbus following [redacted]			
12/12/13	G M SHUMAKER	2.00	825.00	1,650.00
	Travel to Detroit from Washington, DC for Orr deposition and pretrial conference regarding postpetition financing and assumption motion.			
12/13/13	D S BIRNBAUM	3.30	575.00	1,897.50
	Travel from Chicago to Detroit to attend [redacted]			
12/13/13	R W HAMILTON	3.40	775.00	2,635.00
	Travel from Detroit to Columbus following pretrial conference regarding postpetition financing and assumption motion.			
12/13/13	G S IRWIN	2.80	725.00	2,030.00
	Travel from Detroit to Washington following pre-trial conference regarding postpetition financing and assumption motion.			
12/13/13	D T MOSS	4.70	600.00	2,820.00
	Return travel from Detroit, MI to Washington, DC following participation in Orr (City) deposition and pretrial conference regarding postpetition financing and assumption motion.			
12/13/13	S C WOO	2.00	375.00	750.00
	Travel from Detroit to Chicago following [redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/15/13	S T BOYCE	3.70	575.00	2,127.50
	Travel from Washington, DC to Detroit for assumption and postpetition financing hearing.			
12/15/13	M F EATON	2.90	575.00	1,667.50
	Travel from Washington, DC to Detroit for trial pertaining to City's motions regarding assumption and postpetition financing.			
12/15/13	J B ELLMAN	3.10	825.00	2,557.50
	Travel from Atlanta to Detroit for hearing on ADR procedures motion.			
12/15/13	M L HALE	3.80	650.00	2,470.00
	Travel from Washington, DC to Detroit for 12/17 hearing on assumption/postpetition financing motions.			
12/15/13	G S IRWIN	2.90	725.00	2,102.50
	Travel from Washington to Detroit for evidentiary hearing on swap settlement motion.			
12/15/13	P M KRAL	2.80	200.00	560.00
	Travel from Cleveland to Detroit to attend and assist with hearing on assumption of forbearance agreement and postpetition financing scheduled for 12/17-19/2013.			
12/15/13	L E NELSON	3.80	575.00	2,185.00
	Travel to Detroit from NYC for hearing on postpetition financing and assumption motions.			
12/16/13	C J DIPOMPEO	4.70	475.00	2,232.50
	Travel from Washington, DC to Detroit to participate in hearing on swap settlement and postpetition financing.			
12/16/13	J B ELLMAN	2.90	825.00	2,392.50
	Return travel from Detroit to Atlanta following ADR hearing.			
12/16/13	B B ERENS	2.90	850.00	2,465.00
	Travel from Chicago to Detroit for postpetition financing hearing.			
12/16/13	R W HAMILTON	3.40	775.00	2,635.00
	Travel from Columbus to Detroit for evidentiary hearing on assumption and postpetition financing motions.			
12/16/13	D T MOSS	4.40	600.00	2,640.00
	Travel to Detroit, MI from Washington, DC to participate in assumption/postpetition financing evidentiary hearing.			
12/16/13	B ROSENBLUM	3.70	725.00	2,682.50
	Travel from New York to Detroit in advance of hearing on assumption and approval of forbearance agreement.			
12/16/13	E M ROSSMAN	3.40	650.00	2,210.00
	Travel from Columbus to Detroit for [redacted]			
12/16/13	G M SHUMAKER	2.40	825.00	1,980.00
	Travel to Detroit from Washington, DC for assumption and postpetition financing motion hearing.			
12/16/13	G S STEWART	1.10	875.00	962.50
	Travel to Detroit from Washington, DC for examination of Malhotra (Ernst & Young).			
12/16/13	S C WOO	2.00	375.00	750.00
	Travel from Chicago to Detroit for [redacted]			
12/17/13	J KASTIN	4.10	700.00	2,870.00
	Travel from New York to Detroit for [redacted]			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	B B ERENS	2.80	850.00	2,380.00
	Travel to Chicago from Detroit following postpetition financing hearing.			
12/18/13	E M ROSSMAN	2.90	650.00	1,885.00
	Travel from Detroit to Columbus following [redacted]			
12/18/13	J M TILLER	4.60	600.00	2,760.00
	Travel from Chicago to Detroit for meetings with respect to vendor relationships and contract issues.			
12/18/13	S C WOO	1.90	375.00	712.50
	Travel from Detroit to Chicago following [redacted]			
12/19/13	C J DIPOMPEO	2.70	475.00	1,282.50
	Travel from Detroit to Washington, DC after adjournment of hearing on the swap settlement and postpetition financing.			
12/19/13	M F RATON	4.10	575.00	2,357.50
	Travel from Detroit to Washington, DC after trial regarding City's motions to approve postpetition financing and Forbearance and Optional Termination Agreement.			
12/19/13	M L HALE	3.40	650.00	2,210.00
	Travel from Detroit to Washington, DC following hearing on assumption motion.			
12/19/13	D G HEIMAN	2.40	975.00	2,340.00
	Travel from Cleveland to Detroit [redacted]			
12/19/13	G S IRWIN	3.20	725.00	2,320.00
	Travel to Washington DC from Detroit trial site following evidentiary hearing on swap settlement motion.			
12/19/13	J KASTIN	4.50	700.00	3,150.00
	Travel from Detroit to New York following [redacted]			
12/19/13	H LENNOX	2.80	900.00	2,520.00
	Travel from Cleveland to Detroit [redacted]			
12/19/13	B ROSENBLUM	3.80	725.00	2,755.00
	Travel to New York from Detroit following swap settlement hearing.			
12/19/13	J M TILLER	4.50	600.00	2,700.00
	Travel from Detroit to Chicago after meetings with respect to vendor relationships and contract issues.			
12/20/13	C BALL	4.60	1,000.00	4,600.00
	Travel from New York to Detroit [redacted]			
12/20/13	D S BIRNBAUM	3.30	575.00	1,897.50
	Travel from Detroit to Chicago following [redacted]			
12/20/13	S T BOYCE	3.80	575.00	2,185.00
	Travel from Detroit to Washington, DC following assumption and postpetition financing hearing.			
12/20/13	R W HAMILTON	3.40	775.00	2,635.00
	Return to Columbus following postpetition financing hearing in Detroit.			
12/20/13	D G HEIMAN	2.40	975.00	2,340.00
	Return travel from Detroit to Ft. Myers, Florida [redacted]			
12/20/13	P M KRAL	2.80	200.00	560.00
	Travel from Detroit to Cleveland following hearing on assumption of forbearance agreement and postpetition financing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/20/13	H LENNOX	2.80	900.00	2,520.00
	Travel to Cleveland from Detroit from [redacted]			
12/20/13	D T MOSS	3.60	600.00	2,160.00
	Return travel from Detroit to Washington, D.C. following participation in assumption/postpetition financing evidentiary hearing.			
12/20/13	L E NELSON	4.20	575.00	2,415.00
	Travel from Detroit to NYC following hearing on postpetition financing and assumption motions.			
12/20/13	B L SEDLAK	5.80	775.00	4,495.00
	Travel to and from Chicago to Detroit for Public Lighting Department transition meetings.			
12/20/13	G M SHUMAKER	2.80	825.00	2,310.00
	Travel from Detroit to Washington, DC following assumption and postpetition financing motion hearing.			
12/20/13	G S STEWART	1.10	875.00	962.50
	Travel from Detroit to Washington, DC following examination of Malhotra (Ernst & Young).			
12/23/13	B J COLEMAN	6.20	425.00	2,635.00
	Travel to and from Chicago to Detroit for [redacted]			
12/23/13	D G HEIMAN	2.90	975.00	2,827.50
	Travel from Ft. Myers, Florida to Detroit for [redacted]			
12/23/13	J KASTIN	8.40	700.00	5,880.00
	Travel between New York and Detroit (to and from) for [redacted]			
12/24/13	D G HEIMAN	4.70	975.00	4,582.50
	Return travel from Detroit to Ft. Myers, Florida following [redacted]			
12/29/13	B J COLEMAN	4.40	425.00	1,870.00
	Travel from Chicago to Detroit for [redacted]			
12/30/13	B J COLEMAN	3.40	425.00	1,445.00
	Return travel to Chicago from Detroit following [redacted]			
12/30/13	J KASTIN	8.30	700.00	5,810.00
	Travel between New York and Detroit (to and from) for [redacted]			
12/31/13	D T MOSS	6.60	600.00	3,960.00
	Travel from Washington, DC to Detroit to participate in Orr (City) deposition and return travel to Newark, NJ.			
12/31/13	G M SHUMAKER	5.00	825.00	4,125.00
	Travel to and from Washington, D.C. to Detroit for Orr (City) deposition.			
TOTAL		**420.40**	**USD**	**286,075.00**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0339085

February 7, 2014

258183-609024

Invoice: 32661435

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for period December 1, 2013 through December 31, 2013:

Postpetition/Exit Financing

USD 682,595.00

TOTAL **USD 682,595.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No. 258183-609024/32661435 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	17.40	1,000.00	17,400.00
B S BENNETT	2.20	1,000.00	2,200.00
B B ERENS	77.70	850.00	66,045.00
R J GRAVES	9.60	850.00	8,160.00
B R HEIFETZ	2.30	775.00	1,782.50
H LENNOX	3.40	900.00	3,060.00
G M SHUMAKER	134.00	825.00	110,550.00
G S STEWART	5.20	875.00	4,550.00
OF COUNSEL			
M L HALE	78.30	650.00	50,895.00
R W HAMILTON	111.60	775.00	86,490.00
ASSOCIATE			
L M BUONOME	36.40	575.00	20,930.00
C J DIPOMPEO	51.20	475.00	24,320.00
M F EATON	71.20	575.00	40,940.00
J A FLORCZAK	14.60	350.00	5,110.00
D A HALL	149.50	575.00	85,962.50
D T MOSS	35.90	600.00	21,540.00
L E NELSON	141.80	575.00	81,535.00
B ROSENBLUM	22.10	725.00	16,022.50
J M TILLER	38.10	600.00	22,860.00
A M YABROFF	3.00	400.00	1,200.00
PARALEGAL			
J E CALLAWAY	20.30	250.00	5,075.00
D M HIRTZEL	21.70	275.00	5,967.50
TOTAL	**1,047.50**	**USD**	**682,595.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

(1) Reviewed and analyzed numerous objections to the City's motion (the "Financing Motion") for an order authorizing the City's entry into a postpetition financing arrangement with Barclays PLC (the "Postpetition Financing") and prepared and filed an omnibus reply to these objections;

(2) Revised the proposed order granting the Financing Motion to resolve certain objections;

(3) Drafted a joint stipulation of facts in connection with the hearings on the Financing Motion;

(4) Engaged in discovery and other litigation activities in connection with the Financing Motion, including by (a) analyzing discovery requests from objecting parties, (b) reviewing and preparing responsive documents for production, (c) reviewing documents for privilege and maintaining a privilege log, (d) coordinating the work of

contract attorneys and other service providers to assist in discovery matters, (e) preparing for and defending multiple depositions and (f) drafting and responding to certain motions *in limine*;

(5) Engaged in preparations for the hearings on the Financing Motion, including by (a) preparing a hearing strategy; (b) identifying and organizing evidence; (c) developing and preparing trial exhibits, demonstratives and other materials for use at the hearing; (d) drafting direct examination and cross examination outlines for live witness testimony, (e) otherwise preparing for the hearing on the Financing Motion, and (f) coordinating litigation activities with the related hearing on the City's interest rate swap settlement (which was to be funded by the proposed Postpetition Financing);

(6) Prepared for and participated in Bankruptcy Court pre-trial conference on December 13, 2013 and an evidentiary hearing on December 17, 18 and 20, 2013 regarding the Financing Motion and the swaps settlement;

(7) Prepared an ordinance in support of the Postpetition Financing and materials related to the approvals needed from the Local Emergency Financial Assistance Loan Board;

(8) Addressed issues relating to the need to amend the terms of the Postpetition Financing, the Financing Motion and the proposed order granting the Financing Motion in connection with certain negotiated modifications to the related interest rate swap settlement; and

(9) Prepared to close the Postpetition Financing, including by preparing an account control agreement, evaluating other cash management issues, drafting irrevocable directions related to casino revenues, evaluating closing mechanics, preparing proposed legal opinions and coordinated all of these matters with the lender and its counsel.

[Note that there is some overlap between the hearing preparations relating to the Financing Motion and preparations relating to the hearing on the proposed interest rate swap settlement, which was intended to be funded by the Postpetition Financing. Given the related nature of these matters, the hearings on these separate requests were consolidated. Litigation activities primarily related to the swap settlement were billed to COP/Swap Matters (-609009), while litigation activities primarily related to the Financing Motion were will billed to Postpetition Financing Matters.]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/04/13	D M HIRTZEL	1.30	275.00	357.50
	Communicate with Nelson regarding ECF procedures and signatory for postpetition financing motion (.20); review exhibits to same to confirm compliance with ECF rules in preparation for e-filing same (.70); communicate with Hall regarding same (.20); communicate with KCC regarding service deadlines regarding same (.20).			
11/30/13	B B ERENS	3.60	850.00	3,060.00
	Communicate with Bennett regarding strategy on briefing on financing objections (.40); review objections regarding same (.50); prepare for Miller Canfield and Kravitz calls regarding financing closing (.20); communicate with Heiman regarding structure of response on financing objections (.30); review objections regarding same (1.20); communicate with Hall regarding calls with Barclays counsel regarding closing (.30); emails to working team regarding finalization of strategy issues and structure regarding financing responses (.70).			
12/01/13	M F EATON	2.10	575.00	1,207.50
	Review/analyze objections to postpetition financing from PGIC, AFSCME, Assured Financial, and Retiree Associations in order to prepare to defend deposition of Moore (Conway MacKenzie).			
12/01/13	D A HALL	3.60	575.00	2,070.00
	Draft response of City to objections to proposed postpetition financing.			
12/01/13	D A HALL	0.40	575.00	230.00
	Review correspondence from creditors regarding proposed changes to postpetition financing order.			
12/01/13	D A HALL	3.20	575.00	1,840.00
	Analysis of objections to proposed postpetition financing.			
12/01/13	D A HALL	0.30	575.00	172.50
	Prepare correspondence to Graves regarding material developments in case.			
12/01/13	L E NELSON	1.10	575.00	632.50
	Communicate with Erens and Hall regarding objections to postpetition financing motion (.40); communicate with Hurtzel regarding preparation of deposition preparation materials and binder of objections (.20); communicate with Neville (Denrons) regarding deposition schedule (.10); communicate with Wilson regarding Community Justice objection to postpetition financing motion (.20); communicate with Hale regarding privilege log issues (.20).			
12/01/13	B ROSENBLUM	3.40	725.00	2,465.00
	Draft portion of omnibus reply to objections to City's motion for postpetition financing.			
12/01/13	J M TILLER	3.10	600.00	1,860.00
	Research issues in preparation for reply to postpetition financing objections.			
12/02/13	B S BENNETT	0.50	1,000.00	500.00
	Analysis of MBIA objection to postpetition financing.			
12/02/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Ball, Heiman regarding Kaye Scholer client loan proposal.			
12/02/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to working group regarding response to MBIA objection regarding postpetition financing.			
12/02/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of Erens memorandum regarding MBIA objection to postpetition financing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/02/13	C J DIPOMPEO	8.60	475.00	4,085.00
	Revise section of postpetition financing reply brief dealing with scope of court's review (7.90); communicate with Heifetz regarding same (.40); communicate with Lennox, Hamilton, and Swarsler regarding same (.30).			
12/02/13	M F EATON	5.60	575.00	3,220.00
	Prepare to defend deposition of Moore (Conway MacKenzie) by reviewing Moore's declaration (.60), objections to postpetition financing by objectors (2.40), and documents produced regarding postpetition financing (2.60).			
12/02/13	B B ERENS	3.20	850.00	2,720.00
	Conferences with Hall regarding responses to financing objections and litigation strategy regarding same (.40); telephone call with Hamilton regarding same (.30); communications with litigation team regarding same (.90); prepare for call with Barclays regarding deal points (.60); call regarding same (.50); telephone conferences with Hall and Doak (Miller Buckfire) regarding financing objections (.50).			
12/02/13	J A FLORCZAK	2.80	350.00	980.00
	Communicate with Tiller regarding omnibus response to postpetition financing motion objections (.30); research sub rosa Bankruptcy caselaw (2.00); communicate results to Tiller (.50).			
12/02/13	R J GRAVES	2.50	850.00	2,125.00
	Review and analyze trustee proposals and objections to postpetition financing (2.00); conferences with Hall regarding objections to postpetition financing (.50)			
12/02/13	M L HALE	7.10	650.00	4,615.00
	Communicate with Nelson regarding privilege log (.20); communicate with Hamilton regarding privilege log (.50); review draft scheduling order (.30); communicate with Boyce regarding privilege log request from Clark Hill (.20); review Syncora 2004 document request, and document requests recently filed (.30); communicate with Moss regarding privilege log in past assumption discovery (.10), communicate with Moss regarding list of exhibits for assumption and pre-petition financing hearing (.30); communicate with Nelson regarding exhibit list (.10); communicate with Irwin regarding exchange of exhibit list (.10); communicate with Hamilton, Herzberg, Rosenblum, Shumaker and Ball, regarding status of outstanding items (.30); review and revise exhibit list for assumption and postpetition financing hearing (4.70).			
12/02/13	D A HALL	1.00	575.00	575.00
	Call with Barclays regarding open issues in connection with postpetition financing.			
12/02/13	D A HALL	0.40	575.00	230.00
	Meeting with Erens to discuss changes to postpetition financing order.			
12/02/13	D A HALL	0.20	575.00	115.00
	Call with potential trustee on postpetition financing.			
12/02/13	D A HALL	0.50	575.00	287.50
	Call with Patel (Ernst & Young) and City regarding Comerica Bank as depository bank for wagering revenues and general financing processes.			
12/02/13	D A HALL	0.50	575.00	287.50
	Call with Erens and Doak (Miller Buckfire) regarding city cash flows and objection related issues.			
12/02/13	D A HALL	0.30	575.00	172.50
	Call with Patel (Ernst & Young) regarding bank account issues and next steps.			
12/02/13	D A HALL	0.20	575.00	115.00
	Call with Comerica Bank regarding wagering depositary bank.			
12/02/13	D A HALL	5.20	575.00	2,990.00
	Draft response to objections.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/02/13	R W HAMILTON	7.30	775.00	5,657.50

Communicate with DiPompeo, Swatsler and Lennox regarding draft reply brief regarding scope of review for postpetition financing motion (.30); telephone conference with Swatsler regarding postpetition financing reply brief (.40); review draft reply brief section on scope of review for postpetition financing (1.10); research regarding same (.90); communicate with litigation team regarding strategy regarding same (.30); communicate with Moss and Shumaker regarding scheduling order (.20); review and revise same (.30); telephone conference with Lennox, Swatsler, DiPompeo regarding postpetition financing reply brief on scope of review (.80); prepare for Moore and Doak (Miller Buckfire) depositions (3.00).

12/02/13	R W HAMILTON	1.30	775.00	1,007.50

Communicate with Syncora counsel regarding privilege log request (.80); communicate with Nelson and Hale regarding privilege log requests (.50).

12/02/13	D M HIRTZEL	2.70	275.00	742.50

Organize and create binders of objections to postpetition financing motion for Nelson, Rosenblum and Ball (.90); organize and prepare binder of potential exhibits to be admitted at hearing on postpetition financing motion (1.80).

12/02/13	H LENNOX	1.20	900.00	1,080.00

Review communications in preparation of call with DiPompeo, Hamilton, Swarsler, Erens regarding reply to postpetition financing objections (.40); participate in such call (.80).

12/02/13	D T MOSS	4.90	600.00	2,940.00

Communicate with Ball and Shumaker regarding objections to postpetition financing (.50); revise work in progress memo to team regarding outstanding items, tasks and other issues (.40); communicate with Nelson and Hall regarding Orr deposition preparation outline and related materials (.40); revise Orr deposition preparation outline based on comments from Nelson (1.10); communicate with Irwin regarding postpetition financing exhibits and joint statement of facts (.20); communicate with Hale, Nelson and Rosenblum regarding additions to exhibits and facts to share with objectors and proposed next steps (.40); communicate with Hamilton and Shumaker regarding edits to proposed scheduling order (.20); revise proposed scheduling order based on comments from Pepper Hamilton, Ball and Shumaker (.60); communicate with Rosenblum and Buontomo regarding Buckfire (Miller Buckfire) deposition preparation (.20); prepare outlines for deposition and direct exam (.90).

12/02/13	L E NELSON	8.60	575.00	4,945.00

Communicate with Eaton regarding deposition preparation for Moore (Conway) (.30); communicate with Hirtzel and Calloway regarding binder of objections to postpetition financing (.10); communicate with Hamilton regarding privilege log (.80); review comments to proposed scheduling order (.40); communicate with Doak (Miller Buckfire) regarding deposition (.20); communicate with Moss regarding deposition logistics (.10); communicate with objectors concerning attendance at depositions (.20); communicate with Moss regarding potential exhibits for hearing on postpetition financing (.20); communicate with Hackney (Kirkland) and Gordon (Clark Hill) regarding depositions (.20); prepare for Doak (Miller Buckfire) deposition (4.90); communicate with Hamilton regarding same (.30); research regarding PA 436 for reply to postpetition financing motion (.90).

12/02/13	B ROSENBLUM	2.30	725.00	1,667.50

Draft portion of omnibus reply to objections to City's motion for postpetition financing (.30); draft proposed joint statement of facts in connection with postpetition financing motion (1.80); communicate with Nelson regarding same (.10); communicate with Ball regarding same (.10).

12/02/13	G M SHUMAKER	4.30	825.00	3,547.50

Review/analyze objections to City's postpetition financing motion and other related filings (1.70); various communications with Hamilton, Hale and Nelson regarding objectors' demand for privilege log and appropriate response to same (.70); communicate with Bennett, Cullen, Ball, Hamilton and others on postpetition financing litigation team regarding Court's appropriate scope of review under Section 904 and briefing concerning same (.50); communicate with Hamilton, Irwin and Rosenblum regarding joint stipulated facts concerning postpetition financing motion (.50); communicate with Hamilton and rest of trial team regarding coverage of witnesses, upcoming deposition (.90).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/02/13	J M TILLER	2.40	600.00	1,440.00
	Research issues in preparation for reply to postpetition financing objections.			
12/03/13	L M BUONOME	2.10	575.00	1,207.50
	Review relevant documents filed in connection with motion to approve postpetition financing, including declarations in support of same.			
12/03/13	J E CALLAWAY	3.30	250.00	825.00
	Prepare exhibit list for upcoming hearing on assumption agreement and postpetition financing.			
12/03/13	C J DIPOMPEO	5.70	475.00	2,707.50
	Revise section of postpetition financing reply brief dealing with scope of court's review.			
12/03/13	M F EATON	7.70	575.00	4,427.50
	Prepare for deposition of Moore (Conway MacKenzie) by reviewing documents produced regarding postpetition financing (5.30); attend witness preparation session with Moore (Conway MacKenzie) regarding same (2.40).			
12/03/13	B B ERENS	1.50	850.00	1,275.00
	Prepare for call regarding points relative to postpetition financing (1.50);			
12/03/13	B B ERENS	3.30	850.00	2,805.00
	Prepare for call regarding points relative to postpetition financing (1.50); conferences with Hall regarding response to postpetition financing objections (.60); telephone conferences with litigation team regarding same (.20); telephone conferences with Hamilton and Hall regarding Syncora proposal (.30); review exhibits in joint statements of facts regarding financing (.70).			
12/03/13	J A FLORCZAK	4.40	350.00	1,540.00
	Communicate with Tiller regarding omnibus response to postpetition financing motion objections (.10); research relevant to omnibus response to postpetition financing motion objections reply (4.30).			
12/03/13	R J GRAVES	0.80	850.00	680.00
	Review and analyze trustee proposals for postpetition financing.			
12/03/13	M L HALE	5.20	650.00	3,380.00
	Review motion to compel production of privilege log from Syncora (.30); communicate with Hamilton regarding same (.50); communicate with Shumaker regarding same (.20); communicate with Callaway regarding discovery documents from Syncora and motion to compel (.20); review document requests and motion for expedited hearing from Syncora (.20); communicate with Ball regarding plans for hearing (.10); communicate with Hubbard regarding potential production of privilege log (.20); review proposed statement of facts for potential exhibits (.40); review and revise exhibit list for assumption motion (3.10).			
12/03/13	D A HALL	0.60	575.00	345.00
	Meet with Erens regarding postpetition financing response brief issues.			
12/03/13	D A HALL	0.30	575.00	172.50
	Call with Erens and Hamilton regarding litigation issues and postpetition financing response brief issues.			
12/03/13	D A HALL	0.30	575.00	172.50
	Call with Doak (Miller Backfire) regarding proposed postpetition financing term sheets.			
12/03/13	D A HALL	0.30	575.00	172.50
	Call with Moss regarding Orr deposition outline.			
12/03/13	D A HALL	9.30	575.00	5,347.50
	Draft response to objections to postpetition financing motion.			
12/03/13	R W HAMILTON	0.20	775.00	155.00
	Telephone conference with Rosenblum regarding research regarding postpetition financing motion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/03/13	R W HAMILTON	4.20	775.00	3,255.00

Prepare Moore (Conway MacKenzie) and Doak (Miller Buckfire) for depositions (2.70); prepare for depositions of Moore (Conway MacKenzie) and Doak (Miller Buckfire) (1.50).

12/03/13	D T MOSS	5.20	600.00	3,120.00

Review and analyze objections to postpetition financing (3.60); revise Orr (City) deposition outline based on objections to postpetition financing (1.30); communicate with Hall regarding Orr (City) deposition preparation outline and edits thereto (.30).

12/03/13	L E NELSON	7.20	575.00	4,140.00

Draft section of reply brief in support of postpetition financing motion (1.90); prepare for Moore (Conway MacKenzie) deposition with Hamilton, Eaton, Moore (Conway MacKenzie) and Doak (Miller Buckfire) regarding same (2.70); communicate with Hamilton regarding motion to compel privilege log (.20); communicate with Ball, Shumaker, Moss and Hamilton regarding potential hearing on same (.20); communication with DiPompeo regarding updated cash flow forecasts (.30); communicate with Erens, Hall and Hamilton regarding postpetition financing exhibits (1.10); review and comment on proposed statement of facts concerning postpetition financing (.80).

12/03/13	B ROSENBLUM	11.30	725.00	8,192.50

Draft portion of omnibus reply to objections to City's motion for postpetition financing (8.90); draft proposed joint statement of facts concerning postpetition financing (2.40).

12/03/13	G M SHUMAKER	2.90	825.00	2,392.50

Communicate with Ball, Irwin, Stewart, Cullen and Rosenblum regarding pretrial preparations for upcoming hearing (.60); telephone conferences and communications with Hamilton, Irwin, Hale and Nelson regarding responding to Syncora's motion to compel privilege log (1.20); review/analyze same (.40); communicate with Stewart, Ball, DiPompeo, Cullen and Rosenblum regarding brief on scope of Court's review under Section 904 of Bankruptcy Code (.70).

12/03/13	G S STEWART	1.60	875.00	1,400.00

Review/analyze objections to postpetition financing (1.40); review witness list of objectors (.20).

12/03/13	J M TILLER	14.20	600.00	8,520.00

Draft portions of reply to postpetition financing objections (7.70); research caselaw regarding same (5.50); communicate with Hall regarding same (.20); review precedent (.80).

12/04/13	L M BUONOME	7.70	575.00	4,427.50

Review outline regarding key themes for hearing on postpetition financing motion (2.10); comment on same (.60); communicate with Moss, Rosenblum and DiPompeo regarding outline of themes for hearing on same (.90); review objections to motion on postpetition financing (2.20); review transcript regarding objectors' motion to conduct limited discovery on post petition financing motion (1.10); communicate with Nelson regarding same (.60); communicate with Moss and Irwin regarding same (.20).

12/04/13	J E CALLAWAY	2.80	250.00	700.00

Prepare exhibit list for upcoming hearing on assumption motion and postpetition financing motion.

12/04/13	C J DIPOMPEO	8.40	475.00	3,990.00

Revise section of postpetition financing reply brief regarding scope of court's review.

12/04/13	C J DIPOMPEO	0.40	475.00	190.00

Communicate with Rosenblum, Moss, and Buonome regarding strategy for hearing on City's motion for postpetition financing.

12/04/13	B B ERENS	1.00	850.00	850.00

Conferences with Hall regarding responses to postpetition financing objections (.20); evaluate issues regarding same (.60); telephone call with Irwin regarding litigation strategy on postpetition financing (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/04/13	M L HALE	8.80	650.00	5,720.00

Review and revise exhibit list of postpetition financing documents (3.80); review and revise assumption exhibit list and consolidate with postpetition financing exhibit list (2.40); communicate with Hubbard regarding privilege log issue (.10); communicate with Shumaker and Hamilton regarding privilege log issue (.20); communicate with Callaway regarding City's exhibits (.20); communicate with Nelson regarding exhibits (.50); communicate with DiPompeo regarding demonstrative exhibits (.30); communicate with Irwin regarding City's exhibits (.40); communicate with Rosenblum regarding documents to include on exhibit lists (.10); communicate with Beckman (Pepper Hamilton) regarding status of exhibit list (.20); communicate with Erens regarding exhibits (.10); communicate with Hall regarding exhibits (.10); communicate with Purcell (AlphaLit) regarding document for production (.30); communicate with Rosenblum regarding exhibit lists (.10).

12/04/13	D A HALL	0.20	575.00	115.00

Correspondence with Moss regarding Emergency Loan Board approval process for postpetition financing.

12/04/13	D A HALL	1.30	575.00	747.50

Call with Fillingham (counsel to Barclays) regarding casinos regarding issues with postpetition financing order.

12/04/13	D A HALL	0.80	575.00	460.00

Call with Doak (Miller Buckfire) regarding cash flow forecast issue.

12/04/13	D A HALL	10.70	575.00	6,152.50

Draft omnibus response brief to objections to postpetition financing motion.

12/04/13	R W HAMILTON	12.10	775.00	9,377.50

Defend Moore (Conway MacKenzie) deposition (9.40); prepare Doak (Miller Buckfire) for deposition (2.70).

12/04/13	D T MOSS	7.40	600.00	4,440.00

Review objections to postpetition financing (1.40); revise deposition preparation outline for postpetition financing based on objectors pleadings (3.60); communicate with Buonome, DiPompeo and Rosenblum regarding combined hearing strategy, witness organization and related matters (.60); communicate with Buonome and Irwin regarding discovery authorized by Judge Rhodes for combined hearing (.30); communicate with Fox (City) and Shumaker regarding Retirement System's naming City employees as witnesses (.30); review hearing transcripts related to discovery authorized by Judge Rhodes and motions filed by objectors related thereto (.30); revise memo to team regarding evidence to be presented at combined hearing, witness organization, demonstratives and other strategy items (.90).

12/04/13	L E NELSON	9.80	575.00	5,635.00

Communicate with Moss regarding deposition schedule (.10); communicate with Neville (Dentons) regarding same (.10); communicate with Perez (Weil Gotshal) and Hackney (Kirkland) regarding request for documents referred to or relied on by witnesses in connection with postpetition financing (.40); review order entered in connection with motion to compel (.10); draft communications with Hals, Hall, Erens and Doak (Miller Buckfire) regarding exhibits (1.70); revise list to reflect same and further review (2.00); review communications regarding deposition scheduling (.30); communicate with Stewart regarding deposition of Spencer (Houlihan Lokey) (.30); prepare for Doak (Miller Buckfire) deposition (3.90); communicate with Buonome regarding motion for leave to take discovery and analysis of same (.30); participate in call with Bennett, Shumaker, Hamilton, Rosenblum, Herzberg (Pepper Hamilton) regarding use of mediation documents in deposition (.30); communicate with Hall regarding motion to exceed page limits for postpetition financing reply (.10); review communications regarding demonstratives (.20).

12/04/13	B ROSENBLUM	1.50	725.00	1,087.50

Draft portion of omnibus reply to objections to City's motion for postpetition financing (.70); revise proposed joint statement of facts in connection with postpetition financing motion (.80).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	G M SHUMAKER	5.20	825.00	4,290.00

Meeting and communications with Irwin regarding various pretrial issues and preparations for assumption and postpetition financing motions hearing (.40); telephone conference with assumption/postpetition financing trial team regarding exhibit and witness lists and related hearing preparation issues (.80); review/analyze postpetition financing objections of EEPK, AFSCME, Assured and Retiree Association parties (.80); begin outlining direct and cross examination topics for Orr (City) at upcoming deposition and hearing (.70); review/revise draft of joint statement of stipulated facts for assumption and postpetition financing motions (1.00); communicate regarding same with Ball, Irwin, Nelson, Kovsky-Apap (Pepper Hamilton) and Rosenblum (.20); communicate with Hamilton and assumption trial team regarding Judge Rhodes' denial of objectors' motion to expedite consideration of their motion to compel privilege log (.40); communicate with Irwin and Moss regarding Retirement Systems' potential witnesses (.30); telephone conferences with Bennett, Hamilton, Lennox, Hertzberg (Pepper Hamilton) and Rosenblum regarding Syncora counsel's use of mediation documents at Moore (Conway MacKenzie) deposition and appropriate response to same (.60).

12/04/13	J M TILLER	1.90	600.00	1,140.00

Review and analyze proposed facts with respect to proposed postpetition financing (.80); review correspondence from Rosenblum, Ball, Cullen, Nelson, DiPompeo and Shumaker regarding same (.30); review documents regarding postpetition financing depositions (.80).

12/05/13	C BALL	1.30	1,000.00	1,300.00

Review postpetition financing reply.

12/05/13	J E CALLAWAY	3.80	250.00	950.00

Prepare exhibits for upcoming hearing on assumption motion and postpetition financing motion.

12/05/13	C J DIPOMPEO	0.80	475.00	380.00

Communicate with Ball, Cullen, and Bennett regarding insert on scope of court's review for postpetition financing reply brief (.40); revise same (.40).

12/05/13	C J DIPOMPEO	0.80	475.00	380.00

Prepare demonstrative exhibits for hearing on City's postpetition financing motion.

12/05/13	M F EATON	2.80	575.00	1,610.00

Review/analyze notes from preceding day's deposition of Moore (Conway MacKenzie) (1.40); draft/revise summary of same to trial team (.50); review/analyze Moore's deposition transcript (.60); communicate with Moore regarding same (.30).

12/05/13	B B ERENS	4.60	850.00	3,910.00

Review and revise reply to objections on postpetition financing (3.60); conferences with Hall regarding same (.30); communicate with objectors regarding resolution of objections regarding same (.40); communicate with team regarding schedule for hearing (.30).

12/05/13	R J GRAVES	0.80	850.00	680.00

Review and analyze trustee proposals for postpetition financing.

12/05/13	M L HALE	7.40	650.00	4,810.00

Communicate with Marriott (Ballard Spahr) regarding document produced (.10); communicate with Beckman (Pepper Hamilton) regarding exhibit list (.10); communicate with Rosenblum regarding stipulated facts (.10); communicate with Callaway regarding exhibit list (.30); communicate with Nelson regarding document for exhibit list (.20); communicate with DiPompeo regarding demonstrative exhibit (.20); review and examine exhibits and revise exhibit list for 12/17/2013 hearing accordingly (6.40).

12/05/13	D A HALL	0.30	575.00	172.50

Call with Fillingham (counsel to Barclays) regarding open issues on postpetition financing transaction.

12/05/13	D A HALL	0.30	575.00	172.50

Review litigation theme outline and related exhibits.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/05/13	D A HALL	0.50	575.00	287.50
	Revise motion for authority to file reply in excess of page limit.			
12/05/13	D A HALL	0.80	575.00	460.00
	Call with Erens and Rosenblum regarding legal issues and closing strategy for assumption motion and postpetition financing.			
12/05/13	D A HALL	0.40	575.00	230.00
	Review and revise postpetition financing order to address casino revenue issues.			
12/05/13	D A HALL	0.20	575.00	115.00
	Call with Bulger (Miller Canfield) regarding status on ordinance.			
12/05/13	D A HALL	3.30	575.00	1,897.50
	Revise response brief in support of postpetition financing.			
12/05/13	D A HALL	0.20	575.00	115.00
	Revise a language for postpetition financing order to resolve objections.			
12/05/13	D A HALL	0.30	575.00	172.50
	Conference with Erens regarding potential litigation related issues.			
12/05/13	R W HAMILTON	10.00	775.00	7,750.00
	Defend Doak (Miller Buckfire) deposition.			
12/05/13	B R HEIFETZ	2.30	775.00	1,782.50
	Review Sole's motion to dismiss regarding postpetition financing and related documents.			
12/05/13	H LENNOX	0.60	900.00	540.00
	Review and revise draft of reply insert for postpetition financing motion.			
12/05/13	L E NELSON	10.10	575.00	5,807.50
	Prepare for (2.70) and attend (6.60) deposition of Doak (Miller Buckfire); communicate with Hale regarding hearing exhibits (.20); communicate with Stewart regarding Spencer (Houlihan Lokey) deposition preparation (.10); review postpetition financing themes outline prepared by Moss (.30); communicate with Boyce regarding deposition notices (.20).			
12/05/13	B ROSENBLUM	0.20	725.00	145.00
	Communicate with Hall regarding proposed postpetition financing.			
12/05/13	G M SHUMAKER	4.30	825.00	3,547.50
	Telephone conference with Ball regarding mediation document issue at Moore (Conway MacKenzie) deposition (.70); meeting with DiPompeo regarding strategy for upcoming postpetition financing motion hearing (.40); review/analyze objections to postpetition financing motions from Sole, Assured and other objectors (.80); communicate with Irwin, Moss, Cullen, Stewart, Rosenblum and Ball regarding various pretrial preparation and strategy matters including deposition scheduling and exchange of witness and exhibit lists (.60); telephone conferences and various communications with Moss regarding preparing Orr (City) for postpetition financing motion deposition (.40); review objections and related documents in connection with same (.40); review/give additional comments on draft of joint statement of stipulated facts regarding assumption and postpetition financing motions (1.00).			
12/05/13	G M SHUMAKER	0.40	825.00	330.00
	Telephone conference with Hertzberg (Pepper Hamilton) regarding Miller Canfield brief and related issues.			
12/05/13	J M TILLER	0.80	600.00	480.00
	Communicate with Erens and Hall regarding reply with respect to postpetition financing (.20); review documents regarding same (.60)			
12/06/13	C BALL	1.10	1,000.00	1,100.00
	Communicate with Frimmer regarding art and resolution of postpetition financing objection.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	L M BUONOME	2.90	575.00	1,667.50
	Participate in call with assumption/postpetition financing trial team regarding strategies for upcoming evidentiary hearing (.70); review eligibility opinion as it relates to building theories regarding same (.60); communicate with Rosenblum regarding same (.20); review deposition of Doak (Miller Buckfire) in preparation for Buckfire deposition (1.40).			
12/06/13	J E CALLAWAY	3.60	250.00	900.00
	Peepare exhibits for upcoming hearing on assumption motion and postpetition financing motion.			
12/06/13	C J DIPOMPEO	0.60	475.00	285.00
	Draft demonstrative exhibits for hearing on City's postpetition financing motion.			
12/06/13	B B ERENS	3.90	850.00	3,315.00
	Finalize review of reply to financing objections (1.90); telephone conferences with litigation team regarding same (.70); conference with Hall regarding same (.30); communicate with Ball regarding same (.30); telephone conferences with Heiman regarding same and status for hearing (.30); review emails from litigation team regarding structuring of financing hearing (.40).			
12/06/13	M L HALE	6.40	650.00	4,160.00
	Communicate with Nelson and Hamilton regarding produced document (.30); communicate with Moss regarding Detroit employee witness (.10); communicate with Shumaker regarding documents related to Detroit employee witness (.10); communicate with Lennox regarding employee witness (.10); communicate with Moss regarding documents produced involving witness (.20); communicate with AlphaLit regarding documents produced involving witness (.20); communicate with opposing counsel regarding produced document (.20); communicate with Irwin regarding objector Sole exhibit list (.20); communicate with Nelson regarding document to produce (.20); communicate with DiPompeo regarding demonstrative exhibits for hearing on 12/17/2013 (.10); communicate with assumption trial team regarding issues related to 12/17/2013 hearing on approval of assumption and postpetition financing (.70); communicate with Nelson regarding documents on exhibit list (.20); communicate with Kovsky-Apap (Pepper Hamilton) regarding transcript of hearing (.20); communicate with Callaway regarding exhibits (.20); communicate with Purcell (AlphaLit) regarding documents needed to review (.30); communicate with Nelson regarding documents on exhibit list (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding ruling on experts (.20); communicate with Callaway regarding deposition transcripts (.10); communicate with Irwin regarding planned exchange of exhibits with objectors (.20); communicate with Beekman (Pepper Hamilton) regarding deposition exhibits (.10); review and revise exhibit list for 12/17/2013 hearing (2.40).			
12/06/13	D A HALL	0.30	575.00	172.50
	Review and comment on proposed language from casinos for postpetition financing order.			
12/06/13	D A HALL	0.30	575.00	172.50
	Call with Erens and objecting creditor regarding potential resolution to objection to postpetition financing motion.			
12/06/13	D A HALL	0.70	575.00	402.50
	Review summary of Doak (Miller Buckfire) deposition.			
12/06/13	D A HALL	0.70	575.00	402.50
	Call with Nelson, Ball, Shumaker, Rosenblum, Ereps, Stewart, Moss, Hamilton regarding litigation strategy issues.			
12/06/13	D A HALL	0.50	575.00	287.50
	Prepare proposed language for postpetition financing order to resolve objection.			
12/06/13	D A HALL	0.20	575.00	115.00
	Communications with trustee candidate for postpetition financing.			
12/06/13	D A HALL	3.20	575.00	1,840.00
	Revise response to objections to postpetition financing motion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	R W HAMILTON	3.60	775.00	2,790.00

Communicate with Shumaker, Nelson, Irwin and Stewart regarding exhibits marked at Doak (Miller Buckfire) deposition and strategy for postpetition financing hearing regarding same (.50); telephone conference with Shumaker, Ball, Lennox, Stewart, Erens, Nelson, Rosenblum regarding discovery and preparation for hearing on assumption and postpetition financing motions (.60); review draft reply briefs and exhibit designations (2.30); communicate with litigation team regarding deposition notices (.20).

12/06/13	L E NELSON	7.70	575.00	4,427.50

Prepare for and participate in call with restructuring and litigation teams for postpetition financing and assumption regarding hearing and plans for same (.60); prepare exhibits (1.60); communicate with Stewart regarding Spencer (Houlihan Lokey) deposition and plan for same (.40); review materials and prepare for same (2.10); review summary of Moore (Conway MacKenzie) deposition (.20); draft summary of Doak (Miller Buckfire) deposition (1.20); review and comment on motion in limine regarding postpetition financing discovery (.40); identify key documents relating to Doak (Miller Buckfire) deposition for use during Orr deposition preparation (.20); communicate with Moss and Shumaker regarding same (.20); prepare additional document for production (.60); communicate with Eaton regarding postpetition financing objections and chart of same (.20).

12/06/13	G M SHUMAKER	4.90	825.00	4,042.50

Telephone conference with assumption and postpetition financing trial team regarding pretrial preparations, deposition scheduling, responses to outstanding motions and related strategic issues (.60); communicate with Irwin and Moss and telephone conferences with Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding negotiations of pretrial order with objectors' counsel and drafting of notice of presentment of scheduling order (1.30); review relevant exhibits from Doak (Miller Buckfire) deposition and other documents, draft outline and otherwise prepare for deposition preparation session with Orr (2.10); communicate with Moss regarding various questions and tasks regarding same (.90).

12/06/13	J M TILLER	3.90	600.00	2,340.00

Review and analyze draft reply to objection to postpetition financing motion (1.80); review correspondence regarding same (.20); review Doak (Miller Buckfire) deposition transcript summary (.80) and exhibits thereto (.70); review communication and documents from Irwin, Nelson, Hamilton and Rosenblum regarding preparing for postpetition financing hearing (.40).

12/07/13	L M BUONOME	3.90	575.00	2,242.50

Summarize salient portions of Doak (Miller Buckfire) deposition in advance of deposition of Buckfire (Miller Buckfire) on 12/10 (3.70); communicate with Rosenblum regarding same (.20).

12/07/13	J E CALLAWAY	2.20	250.00	550.00

Prepare exhibits for upcoming hearing on assumption motion and postpetition financing motion.

12/07/13	M F EATON	2.80	575.00	1,610.00

Review/analyze deposition testimony of Moore (Conway MacKenzie) in order to draft summary of same for team.

12/07/13	B B ERENS	1.30	850.00	1,105.00

Review casino changes to postpetition financing order (.10); conference with Hall regarding same (.10); communicate with objectors regarding resolution regarding same (.20); review exhibit lists and statement of facts (.20); review revised reply in support of postpetition financing motion (.50); review case management order and consider issues for hearing (.20).

12/07/13	D A HALL	0.30	575.00	172.50

Revise language for postpetition financing order to resolve casino objections.

12/07/13	D A HALL	1.20	575.00	690.00

Review postpetition financing transaction related documents and analyze same.

12/07/13	D A HALL	0.10	575.00	57.50

Discuss postpetition financing order language with Erens to resolve objections of bond insurers and casinos.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/07/13	R W HAMILTON	0.80	775.00	620.00
	Communicate with Rosenblum, Nelson, Ball and Shumaker regarding preparation for postpetition financing hearing.			
12/07/13	D T MOSS	2.10	600.00	1,260.00
	Review documents and materials in preparation for Orr (City) deposition.			
12/07/13	L E NELSON	7.30	575.00	4,197.50
	Prepare deposition materials for Spencer (Houlihan Lokey) (5.10); review postpetition financing reply brief (.60); communicate with Erens regarding Doak (Miller Buckfire) deposition and mediation documents used in same (.20); review (.40) and communicate with (.20) Rosenblum, Erens, Ball and Shumaker regarding Syncora proposals for financing; review commitment letter exhibit (.20); communicate with Callaway and Hale regarding same (.10); communicate with Neville (Dentons) regarding deposition schedule (.10); review draft motions in limine (.40).			
12/08/13	C BALL	0.90	1,000.00	900.00
	Communicate with Erens regarding resolution of National and Assured objection by reservation of rights in postpetition financing order.			
12/08/13	J E CALLAWAY	2.20	250.00	550.00
	Prepare exhibits for upcoming hearing on assumption motion and postpetition financing motion.			
12/08/13	C J DIPOMPEO	0.70	475.00	332.50
	Communicate with Moss regarding Ernst & Young cash flow forecasts in preparation for deposition of Orr (City) in connection with City's postpetition financing motion.			
12/08/13	C J DIPOMPEO	1.20	475.00	570.00
	Revise calendar regarding litigation over the swap settlement, postpetition financing, and the UTGO/LTGO adversary proceeding.			
12/08/13	C J DIPOMPEO	0.70	475.00	332.50
	Communicate with Stewart, Malhotra (Ernst & Young), Hosbach (Ernst & Young), and Flick (Latham & Watkins) regarding preparation of Malhotra (Ernst & Young) for deposition on City's postpetition financing motion.			
12/08/13	C J DIPOMPEO	1.70	475.00	807.50
	Review objections to City's postpetition financing motion to revise omnibus reply to objections.			
12/08/13	M F EATON	2.70	575.00	1,552.50
	Review/analyze deposition testimony of Moore (Conway MacKenzie) in order to draft summary of same for team.			
12/08/13	B B ERENS	1.10	850.00	935.00
	Review inserts for reply brief in support of postpetition financing motion (.30); review revised postpetition financing order (.30); review updated control agreements for closing (.50).			
12/08/13	M L HALE	1.40	650.00	910.00
	Review documents related to employee witnesses (.80); communicate with DiPompeo and Callaway regarding new exhibits (.20); communicate with trial team regarding privileged documents (.40).			
12/08/13	R W HAMILTON	0.20	775.00	155.00
	Communicate with Shumaker regarding preparation for depositions in support of postpetition financing.			
12/08/13	D T MOSS	7.30	600.00	4,380.00
	Review public documents and other related materials in preparation for Orr (City) deposition (2.90); communicate with Shumaker regarding issues related to Orr (City) deposition (.40); review documents produced in postpetition financing document production that reference Orr (City) or relate to Orr's (City) involvement in postpetition financing process (3.10); communicate with DiPompeo and Jetmyelic (Ernst & Young) regarding cash flow projections and postpetition financing versus no postpetition financing scenarios (.90).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/08/13	L E NELSON	0.30	575.00	172.50
	Review summary of deposition of Moore (Conway MacKenzie) (.20); communicate with Neville (Dentons) regarding deposition schedule (.10).			
12/08/13	B ROSENBLUM	1.40	725.00	1,015.00
	Review and comment on proposed omnibus reply to postpetition financing objections.			
12/08/13	G M SHUMAKER	8.90	825.00	7,342.50
	Review/analyze objections to postpetition financing motion of FGIC, Retiree Association Parties, Wilmington Trust, Sole, National Public Finance Corporation, General Retirement and Police and Fire Retirement Systems, Retiree Committee, Syncora and Center For Community Justice and Advocacy and postpetition financing- related documents and exhibits in preparation for defense of Orr (City) deposition (8.10); communicate with Cullen, Stewart, Irwin and Hamilton regarding approach to depositions of city witnesses (.40); communicate with Rosenblum and Nelson regarding merits, if any, of Syncora postpetition financing proposals (.40).			
12/08/13	J M TILLER	0.70	600.00	420.00
	Review and analyze Rosenblum's comments to reply to objections to postpetition financing.			
12/09/13	C BALL	1.70	1,000.00	1,700.00
	Review and revise reply in support of postpetition financing.			
12/09/13	J E CALLAWAY	2.10	250.00	525.00
	Prepare exhibits for upcoming hearing on assumption and postpetition financing motions.			
12/09/13	C J DIPOMPEO	0.90	475.00	427.50
	Communicate with Stewart, Ball, Cullen, and Lennox regarding production of updated cash flow projections from Ernst & Young in preparation for hearing on City's postpetition financing motion.			
12/09/13	C J DIPOMPEO	0.20	475.00	95.00
	Communicate with Erens and Hall regarding revisions to brief in reply to objections to City's postpetition financing motion.			
12/09/13	C J DIPOMPEO	0.30	475.00	142.50
	Communicate with Shumaker and Moss regarding Ernst & Young cash flow projections in preparation for deposition of Orr (City).			
12/09/13	C J DIPOMPEO	3.40	475.00	1,615.00
	Review documents in preparation for deposition of Malhotra (Ernst & Young).			
12/09/13	B B ERENS	2.20	850.00	1,870.00
	Review revisions to reply brief on postpetition financing (.80); conferences with Hall regarding same (.40); review Barclays counsel updated documents for closing (.40); conference with Hall regarding same and closing checklist (.20); telephone call with Green (Miller Canfield) regarding Emergency Loan Board approval (.20); telephone call with Ball regarding preparation for upcoming financing hearing (.20).			
12/09/13	J A FLORCZAK	5.60	350.00	1,960.00
	Review and revise Omnibus response to postpetition financing motion objections.			
12/09/13	M L HALE	5.90	650.00	3,835.00
	Review and revise exhibit list for filing (4.40); communication with Buonome regarding scheduling order for hearing and filing of exhibit list (.20); communicate with Moss and Eaton regarding inclusion of deposition exhibits on exhibit list (.30); communicate with Summers (Ballard Spahr) regarding production of document (.20); communicate with Moss regarding documents to add to exhibit list (.20); review motion in limine (.40); communicate with Ball regarding demonstrative exhibits (.20).			
12/09/13	D A HALL	0.40	575.00	230.00
	Call with Duncan (City) regarding status of postpetition financing transaction and open issues.			
12/09/13	D A HALL	0.60	575.00	345.00
	Review and analyze draft account control agreement for new financing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/09/13	D A HALL	3.60	575.00	2,070.00
	Revise postpetition financing reply brief per comments from Jones Day team.			
12/09/13	D A HALL	0.20	575.00	115.00
	Call with Rosenblum regarding postpetition financing transaction document and related issues.			
12/09/13	D A HALL	0.30	575.00	172.50
	Call with counsel to bond insurer regarding resolution to objection to postpetition financing transaction.			
12/09/13	D A HALL	0.30	575.00	172.50
	Review correspondence from Ball and Rosenblum regarding postpetition financing transaction document and related issues.			
12/09/13	D A HALL	0.20	575.00	115.00
	Correspondence with Hawkins (UMB) regarding bond documents.			
12/09/13	D A HALL	0.50	575.00	287.50
	Call with Hawkins (UMB) regarding postpetition financing transaction status, next steps, review and comments on transaction documents.			
12/09/13	D A HALL	0.60	575.00	345.00
	Review comments on postpetition financing reply brief.			
12/09/13	D A HALL	0.40	575.00	230.00
	Meet with Erens regarding postpetition financing reply brief revisions and next steps.			
12/09/13	R W HAMILTON	5.40	775.00	4,185.00
	Communicate with Irwin and Shumaker regarding privilege issues (.30); review e-mails regarding postpetition financing reply brief (.20); review draft postpetition financing reply brief and Syncora objection to prepare for deposition of Davido (FTI) and direct exams at hearing on postpetition financing (4.30); telephone conference with Swatsler regarding same (.20); telephone conference with Ball regarding strategy for postpetition financing hearing and preparation of Buckfire for deposition (.40).			
12/09/13	D M HERTZEL	4.50	275.00	1,237.50
	Prepare index of case law cited in reply to objections to postpetition financing motion, print and organize same into binder for Ball (2.50); prepare for (1.60) and electronically file (.30) debtors list of exhibits for postpetition financing and assumption motion; distribute to KCC for service of same (.10).			
12/09/13	H LENNOX	1.40	900.00	1,260.00
	Review and revise reply to objections to postpetition financing motion.			
12/09/13	D T MOSS	4.30	600.00	2,580.00
	Prepare Orr (City) for postpetition financing deposition (1.30); participate in Orr (City) deposition (3.00).			
12/09/13	D T MOSS	1.40	600.00	840.00
	Prepare Orr (City) for possible topics related to assumption in postpetition financing deposition.			
12/09/13	L E NELSON	9.10	575.00	5,232.50
	Prepare for Spencer (Houlihan Lokey) deposition (5.80); communicate with interested parties regarding attendance at depositions (.20); research regarding 364(c) for financing hearing (.40); communicate with Hamilton regarding same (.10); communicate with DiPompeo and Miller Buckfire team regarding Ernst & Young cash flow documents (.20); prepare for Davido (FTI) deposition (1.00); communicate with Ball regarding comparison of commitment letters (.20); review City exhibits to comment on exhibit list (.80); revise motion to exceed page limit (.40).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/09/13	G M SHUMAKER	12.10	825.00	9,982.50

Review/analyze various documents (1.10) and outline questions (2.00) in connection with preparation of Orr (City) for deposition; prepare Orr (City) for deposition with Moss (1.30); defend deposition of Orr (City) (3.40); review/revise City's opposition to objectors' motion in limine to preclude evidence of likelihood of success on merits, complexity and expense of claims City seeks to settle (2.30); review/revise latest draft of City's response to various postpetition financing objections (1.50); communicate with Erens regarding time frame and other issues affecting upcoming hearing (.20); communicate with Irwin regarding various pretrial preparation issues (.30).

12/09/13	J M TILLER	0.90	600.00	540.00

Review and analyze revised draft and opposition to motion in limine precluding certain deposition testimony related to postpetition financing (.70); analyze chart summarize financing objection (.20).

12/10/13	L M BUONOME	1.70	575.00	977.50

Prepare exhibits for deposition of Davido (FTI) on December 11 (1.50); communicate with Nelson and Hamilton regarding same (.20).

12/10/13	L M BUONOME	0.90	575.00	517.50

Communicate with Moss regarding preparing supplemental assumption motion to be filed (.30); review final drafts of supplemental assumption motion and ex parte motion to extend page limits regarding same (.60).

12/10/13	C J DIPOMPEO	0.80	475.00	380.00

Communicate with Cullen, Ball, Malhotra (Ernst & Young), and Jerneycic (Ernst & Young) regarding updated cash flow forecasts to be produced in connection with hearing on City's motion for postpetition financing.

12/10/13	C J DIPOMPEO	6.40	475.00	3,040.00

Communicate with Stewart, Malhotra (Ernst & Young), Flick (Latham & Watkins) and Hosbach (Ernst & Young) to prepare Malhotra (Ernst & Young) for his deposition regarding City's postpetition financing motion (3.10); prepare for same (3.30).

12/10/13	B B ERENS	3.80	850.00	3,230.00

Finalize reply to objections to postpetition financing (.60); telephone calls with Ball regarding resolution of outstanding dissoluble objections (.60); communicate with objectors regarding same (.90); conferences with Hall regarding casinos resolution (.60); communicate with Barclays regarding same (.20); communications with Miller Canfield regarding Emergency Loan Board approval (.20); communicate with Stewart and Bennett regarding National requests on discovery (.30); telephone conference with Sidley regarding same (.20); telephone conference with Graves regarding Jones Day opinion and closing of financing (.20).

12/10/13	J A FLORCZAK	1.80	350.00	630.00

Review and revise Omnibus response to postpetition financing motion objections.

12/10/13	M L HALE	2.30	650.00	1,495.00

Communicate with Irwin regarding plan to produce sets of objectors' exhibits (.20); communicate with Rosenblum regarding Syncora exhibits (.30); communicate with Irwin regarding exchange of exhibits (.10); communicate with Rosenblum and Moss regarding production of document (.30); communicate with Purcell (Alpha Lit) regarding production of document (.20); communicate with DiPompeo regarding objectors exhibit lists (.20); communicate with objectors counsel regarding production of new document (.30); communicate with Boyce and Hirtzel regarding copies of eligibility exhibits (.20); communicate with Capasso (Barristers Digital) regarding production of Syncora exhibit binders (.50).

12/10/13	D A HALL	0.70	575.00	402.50

Call with Massaron (Miller Canfield) regarding ordinance in connection with postpetition financing and transaction closing issues.

12/10/13	D A HALL	0.40	575.00	230.00

Review and analyze further revised proposed language for postpetition financing order to resolve objection to motion.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/10/13	D A HALL	0.20	575.00	115.00

Communications with counsel to objecting party regarding resolution to objection to postpetition financing motion.

12/10/13	D A HALL	0.50	575.00	287.50

Diligence (.20) and draft correspondence (.30) to Erens regarding postpetition financing transaction closing issue.

12/10/13	D A HALL	4.70	575.00	2,702.50

Revise reply brief in support of postpetition financing motion per comments from team.

12/10/13	D A HALL	0.60	575.00	345.00

Meet with Erens regarding proposed language to postpetition financing order to resolve pending objections to postpetition financing motion.

12/10/13	D A HALL	0.20	575.00	115.00

Revise proposed language for postpetition financing order to resolve certain objections.

12/10/13	R W HAMILTON	2.80	775.00	2,170.00

Prepare for deposition of Davido (FTI) regarding postpetition financing motion.

12/10/13	D M HIRTZEL	6.80	275.00	1,870.00

Prepare for (.40) and electronically file motion to exceed page limit of reply to objections to postpetition financing motion (.20) and reply to objections to postpetition financing motion (.20); upload and submit proposed order approving same via ECF system (.10); prepare for (.30) and electronically file objection to motion in limine regarding 9019 (.20); prepare for (.20) and electronically file opposition to objectors motion in limine to preclude evidence regarding casino revenue (.20); review FGIC's exhibit lists for 12/17 hearing and organize exhibits referenced and store on local drive for team's reference (1.10); review Syncora's exhibit lists for 12/17 hearing and organize exhibits referenced and store on local drive for team's reference (1.80); review all other objectors' exhibit lists for 12/17 hearing and organize exhibits referenced and store on local drive for team's reference (2.10).

12/10/13	L E NELSON	3.90	575.00	2,242.50

Prepare for deposition of Davido (FTI) (3.70); communicate with Buonome and Hamilton regarding same (.20).

12/10/13	L E NELSON	5.20	575.00	2,990.00

Prepare for (1.30) and attend (1.80) interview of Spencer (Houlihan Lokey); revise motion to exceed page limits (.40); communicate with DiPompeo and Hall regarding same (.10); communicate with Hackney (Kirkland) and Hamilton regarding documents to be produced in connection with deposition of Davido (FTI) (.20); draft letter to Perez (Weil Gotshal) summarizing testimony of Spencer (Houlihan Lokey) (.90); revise same (.20); communicate with DiBlasi regarding same (.10); communicate with Hirtzel regarding deposition transcripts (.20).

12/10/13	B ROSENBLUM	0.10	725.00	72.50

Communicate with Hall regarding proposed postpetition financing order.

12/10/13	G M SHUMAKER	7.90	825.00	6,517.50

Review/revise City's response to Objectors' motions in limine (2.80) and discuss/communicate regarding same with Greenfield, Irwin, Rosenblum and Moss (3.60); meeting and various communications and discussions with Irwin regarding various pretrial preparation strategy and issues (.80); examine exhibits designated by Syncora for postpetition financing hearing (.70).

12/10/13	G S STEWART	0.60	875.00	525.00

Review and revise draft letter to Diblasi regarding scope of Spencer (Houlihan Lokey) opinions at postpetition financing hearing (.30); meeting with Bill, Rosenblum and DiPompeo regarding procedural posture of case, issues for postpetition financing/Forbearance and Optional Termination Agreement hearing and related matters (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/10/13	G S STEWART	3.00	875.00	2,625.00

Prepare for (.60) and take (2.20) deposition of Spencer (Houlihan Lokey); meeting with Nelson regarding same (.20).

12/11/13	C BALL	1.70	1,000.00	1,700.00

Review postpetition financing reply (.90); review joint statement of facts for postpetition financing (.80).

12/11/13	L M BUONOME	5.60	575.00	3,220.00

Communicate with Moss regarding potential objections to certain Syncora email exhibits (.40); research case law regarding applicability of exceptions to hearsay (2.20); summarize research regarding same for Irwin, Hale and Moss (1.70); review Buckfire (Miller Buckfire) deposition transcript testimony in preparation of evidentiary hearing (1.30).

12/11/13	C J DIPOMPEO	5.10	475.00	2,422.50

Participate in deposition of Malhotra (Ernst & Young) in connection with City's postpetition financing motion (3.70); prepare for same (.60); communicate with Stewart and Malhotra (Ernst & Young) regarding same (.80).

12/11/13	M F EATON	3.30	575.00	1,897.50

Prepare for (.30) and attend (1.20) conference call with Shumaker, Ball, Moss, Hamilton to discuss strategy of final pretrial conference and upcoming trial; review/analyze Syncora's supplemental motion to admit deposition testimony of Moore (Conway MacKenzie) and Doak (Miller Buckfire) (.50); review/analyze exhibit list filed by General Retirement System and exhibits listed thereon (1.30).

12/11/13	B B ERENS	3.90	850.00	3,315.00

Communications with litigators regarding preparation for financing hearing (1.20); conferences with Hall regarding same and revisions to order (1.10); review updated exhibit lists, statements of fact and otherwise prepare for postpetition financing hearing (1.60).

12/11/13	R J GRAVES	0.80	850.00	680.00

Review and analyze transactional issues to address objections to postpetition financing.

12/11/13	M L HALE	5.20	650.00	3,380.00

Communicate with Nelson regarding Ambac exhibits (.20); communicate with Moss regarding research on City witnesses (.10); communicate with Rosenblum regarding objectors' exhibit (.20); communicate with Preston regarding merger of objector exhibit lists (.50); communicate with Moss regarding potentially privileged document (.20) and research regarding same (.50); communicate with Irwin regarding objectors' exhibit lists (.20); communicate with Moss and Irwin regarding objections to Syncora's exhibits (.70); communicate with Preston regarding changes and comments to objectors' exhibit lists (.20); communicate with Boyce regarding claw back letter (.10); communicate with Rosenblum regarding GIC Exhibits (.10); communicate with Capasso (Barristers Digital) regarding binders of objector exhibits (.30); communicate with Irwin regarding Ambac's exhibits (.10); communicate with Irwin regarding status of issues related to objector exhibits (.20); review Buonome email regarding potential objections to Syncora exhibit (.20); research regarding identification of objector exhibits (1.20); communication with Irwin regarding production of exhibit images and set of documents relating to City witnesses (.20).

12/11/13	D A HALL	2.80	575.00	1,610.00

Revise account control agreement (2.60); communicate with counsel to lender regarding same (.20).

12/11/13	D A HALL	0.30	575.00	172.50

Call with Erens regarding timing of closing and related logistics.

12/11/13	D A HALL	1.10	575.00	632.50

Meeting with Erens to discuss changes to postpetition financing order, account control agreement revisions and other open items.

12/11/13	D A HALL	0.30	575.00	172.50

Review motion to adjourn postpetition financing hearing

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	D A HALL	0.50	575.00	287.50
	Call with Rosenblum regarding US Bank issues in connection with forbearance agreement and postpetition financing closing.			
12/11/13	D A HALL	0.30	575.00	172.50
	Call with Rosenblum regarding stipulated facts.			
12/11/13	D A HALL	0.60	575.00	345.00
	Call with Erens regarding issues relating to US Bank, timing of closing transactions, and other open items and issues.			
12/11/13	D A HALL	0.30	575.00	172.50
	Call with counsel to Barclays regarding open issues and transaction timing.			
12/11/13	D A HALL	0.40	575.00	230.00
	Call with Erens regarding closing mechanics and related issues.			
12/11/13	D A HALL	0.30	575.00	172.50
	Call with counsel for US Bank to discuss issues with respect to postpetition financing and assumption motions.			
12/11/13	D A HALL	0.30	575.00	172.50
	Communicate with counsel to Barclays regarding revised language in financing order to address certain objections.			
12/11/13	D A HALL	0.30	575.00	172.50
	Call with Erens regarding proposed language to order from objecting parties.			
12/11/13	R W HAMILTON	8.40	775.00	6,510.00
	Take deposition of Davido (FTI) (7.10); communicate with trial team regarding summary of Davido (FTI) testimony and strategy for hearing (1.30).			
12/11/13	R W HAMILTON	1.80	775.00	1,395.00
	Prepare for deposition of Davido (FTI).			
12/11/13	L E NELSON	5.20	575.00	2,990.00
	Assist in preparation for Davido (FTI) deposition (1.40); draft summary of Spencer (Houlihan Lokey) interview (1.70); communicate with Moss and Hall regarding exhibits (.40); review same (.20); communicate with Hale regarding data room exhibits identified by Ambac (.10); revise letter regarding Spencer (Houlihan Lokey) opinions (.40); communicate with Stewart regarding same (.10); draft letter requesting documents identified in Spencer (Houlihan Lokey) interview; communicate with Stewart regarding same (.10); communicate with Moss and Hamilton regarding witness outlines (.20); prepare for and participate in call with trial team regarding pre-trial hearing (.40); communicate with Doak (Miller Buckfire) regarding Spencer (Houlihan Lokey) interview (.10); communicate with Herman (Miller Buckfire) regarding posting of certain materials used as exhibits in deposition to data room (.10).			
12/11/13	G M SHUMAKER	8.40	825.00	6,930.00
	Telephone conferences with Rosenblum and Ball regarding objectors' latest proposed version of Joint Statement of Facts for assumption and postpetition financing motions and strategy issues in connection with same (1.60); review/analyze objectors' proposed version of Joint Statement of Facts for assumption motion (2.60); discuss Judge Rhodes' order denying objectors' motion in limine to exclude testimony regarding likelihood of success, cost and duration of claims with Greenfield (.50); participate in assumption and postpetition financing trial team telephone conference regarding strategy and parts of discussion for pretrial conference (.80); prepare summary for Ball, Hamilton, Irwin and Moss regarding miscellaneous pretrial conference issues including witness and exhibit lists and outstanding motions in limine (2.40); review Judge Rhodes' motion in limine rulings and assess impact on pretrial discovery (.50).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	J M TILLER	4.80	600.00	2,880.00

Review and analyze Buckfire (Miller Buckfire) deposition transcript (1.70), exhibits thereto (1.50) and Spencer (Houlihan Lokey) interview notes (.70) as they relate to postpetition financing; review joint statement of facts (.90).

12/12/13	C BALL	3.40	1,000.00	3,400.00

Conference call with banks and postpetition financing team regarding U.S. Bank order requests (.80); review omnibus reply and cases cited (1.30); review revised joint statement on postpetition financing (1.30).

12/12/13	C J DIPOMPEO	1.10	475.00	522.50

Draft summary of deposition of Malhotra (Ernst & Young) in connection with City's motion for approval of its postpetition financing motion.

12/12/13	M F EATON	12.40	575.00	7,130.00

Review/analyze objectors' exhibits (7.20); draft/revise objections to objectors' exhibit list (5.20).

12/12/13	B B ERENS	2.30	850.00	1,955.00

Conferences with Hall regarding revisions to postpetition financing order (.40); communications with objectors regarding same (.60); continue to prepare for postpetition financing hearing (.70); review litigation documents regarding same (.60).

12/12/13	R J GRAVES	0.90	850.00	765.00

Review and analyze objections to postpetition financing and related transactional issues.

12/12/13	M L HALB	9.70	650.00	6,305.00

Communicate with Hirtzel regarding deposition transcripts (.10); review and revise objector exhibit lists to identify objections (1.40); review and revise City exhibit list in anticipation of filing amended list, and incorporate changes based on input of team members (3.90); communicate with Beckman (Pepper Hamilton) regarding new City exhibits (.20); communicate with assumption trial team regarding anticipated filing of new amended exhibit list (.20); communicate with Nelson regarding exhibits on amended list (.30); communicate with Irwin regarding privilege log issue (.40); communicate with Hamilton regarding privilege log (.50); communicate with Irwin regarding November 14th transcript (.20); communicate with AlphaLit regarding identification of documents to produce (.70); communicate with Irwin regarding amended exhibit list (.20); communicate with Irwin, Shumaker and Hamilton regarding document collection and production regarding postpetition financing (.50); communicate with Rosenblum regarding exhibit list (.20); draft clawback letter regarding privileged document (.30); communicate with Irwin regarding clawback letter (.10); communicate with Boyce and Eaton regarding objections to objectors' exhibits (.50).

12/12/13	D A HALL	0.40	575.00	230.00

Conference with Erens to discuss open issues in connection with postpetition financing, including outstanding objections, revisions to financing order and next steps.

12/12/13	D A HALL	2.00	575.00	1,150.00

Revise proposed postpetition financing order to address several outstanding objections.

12/12/13	D A HALL	0.60	575.00	345.00

Review, analyze and comment on proposed stipulated facts in connection with postpetition financing motion.

12/12/13	D A HALL	0.40	575.00	230.00

Communicate with Erens, objecting party, counsel for Barclays and Shumaker regarding language proposed on postpetition financing order to resolve objection.

12/12/13	D A HALL	0.20	575.00	115.00

Call with counsel to objecting party regarding resolving objections.

12/12/13	D A HALL	0.20	575.00	115.00

Call with Nelson regarding revisions to proposed stipulated facts in connection with postpetition financing motion.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/12/13	D A HALL	0.40	575.00	230.00
	Call with Doak (Miller Buckfire) regarding issues regarding tax exempt nature of postpetition financing and project report issues.			
12/12/13	D A HALL	0.50	575.00	287.50
	Call with Bulger (Miller Canfield) regarding status of implementation of draft ordinance and issues relating to tax exempt nature of postpetition financing.			
12/12/13	D A HALL	0.30	575.00	172.50
	Call with Rosenblum regarding proposed stipulated facts and swap/ financing transaction related issues			
12/12/13	D A HALL	0.30	575.00	172.50
	Call with Levin (counsel to Barclays) regarding proposed language for postpetition financing order to resolve outstanding objection.			
12/12/13	D A HALL	0.20	575.00	115.00
	Correspondence with Fillingham (counsel to Barclays) regarding requested information regarding tax receipts.			
12/12/13	D A HALL	0.70	575.00	402.50
	Call Fillingham (counsel to Barclays) regarding draft account control agreement issues, transaction documentation, potential resolution to certain outstanding objections.			
12/12/13	D A HALL	0.30	575.00	172.50
	Call with Rosenblum and Nelson regarding responses to proposed stipulated facts in connection with postpetition financing motion.			
12/12/13	R W HAMILTON	3.20	775.00	2,480.00
	Conference with Shumaker, Ball, Irwin and Moss regarding preparation for pretrial conference regarding privilege log, discovery issues (.40); review objections, reply briefs and prepare for pretrial conference (2.80)			
12/12/13	R W HAMILTON	3.40	775.00	2,635.00
	Review Malhotra (Ernst & Young) deposition summary, proposed stipulation of facts regarding postpetition financing (1.10); communicate with Nelson regarding same (.10); communicate with Shumaker, Irwin regarding witnesses, preparation of evidence, privilege log, and Syncora motion to adjourn (.80); prepare for pretrial conference (1.40).			
12/12/13	D T MOSS	3.30	600.00	1,980.00
	Prepare for Orr (City) deposition (1.60); participate in Orr (City) deposition (1.70).			
12/12/13	L E NELSON	9.90	575.00	5,692.50
	Communicate with Hale regarding exhibit list (.20); review same (.90); draft and revise letters to Perez (Weil Gotshal) regarding Spencer (Houlihan Lokey) interview and documents (.90); communicate with Stewart regarding same (.10); communicate with Hall regarding Spencer (Houlihan Lokey) interview and summary of same (.20); review Davido (PJT) deposition transcript (.60); communicate with Hale and Hamilton regarding privilege log (.20); review communications regarding Miller Buckfire production and collection (.30); review and revise propose stipulated facts regarding postpetition financing (3.10); communicate with Shumaker, Hamilton, Hall, Erens, and Rosenblum regarding same (.30); review Malhotra (Ernst & Young) deposition transcript (.70); communicate with Moss, DiPompeo and Eaton regarding direct examination outlines (.20); draft direct examination outline for Doak (Miller Buckfire) (1.20); prepare for hearing on financing and assumption motion (1.00).			
12/12/13	G M SHUMAKER	0.40	825.00	330.00
	Communicate with Rosenblum regarding response to objectors' draft of joint statement of facts for postpetition financing motion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/12/13	J M TILLER	2.70	600.00	1,620.00

Review amended exhibit list for financing hearing (.30) and communications regarding same (.20); review and analyze Davido (FTI) deposition transcript (1.40) and exhibits thereto (.60) review correspondence from Nelson and Lennox regarding freedom of information act and documents related to postpetition financing (.20).

12/12/13	A M YABROFF	1.70	400.00	680.00

Communicate with Heifetz regarding motion to strike testimony (.20); draft motion to expedite hearing regarding same (1.20); draft motion to strike (.30).

12/13/13	B S BENNETT	0.40	1,000.00	400.00

Telephone conference with Cullen regarding creditor positions on City spending and potential examination of postpetition financing hearings, pension treatment issues.

12/13/13	L M BUONOMO	8.90	575.00	5,117.50

Revise draft to motion in limine to exclude testimony of McPhail (4.20); revise same per comments by Heifetz (1.10); communicate with Rosenblum regarding modifications to Buckfire (Miller Buckfire) witness outline (.30) and revise same (1.60); review joint exhibit list to ensure accuracy of same (.80); review transcript testimony at eligibility hearing in connection with comments on Buckfire (Miller Buckfire) witness outline (.90).

12/13/13	C J DIPOMPEO	0.80	475.00	380.00

Communicate with Stewart regarding testimony of Malhotra (Ernst & Young) for hearing on swap settlement and postpetition financing (.20); communicate with Malhotra (Ernst & Young), Stewart, Flick (Latham & Watkins) and Hosbach (Ernst & Young) regarding same (.60).

12/13/13	C J DIPOMPEO	2.60	475.00	1,235.00

Attend pretrial conference on assumption and postpetition financing motions (2.30); communicate with Rosenblum and Lennox regarding same (.30).

12/13/13	B B ERENS	4.80	850.00	4,080.00

Conferences with Hall regarding revisions to postpetition financing order (.50); prepare for postpetition financing hearing (.50); telephone conferences with Hamilton regarding same (.30); emails with litigation team regarding strategy for hearing (.60); review updated statement of facts regarding same (.20); telephonically attend pretrial conference on assumption and postpetition financing motions (2.20); prepare for calls with Barclays counsel regarding deal status (.50)

12/13/13	M L HALE	5.40	650.00	3,510.00

Communicate with Beckman (Pepper Hamilton) regarding exhibit list (.10); communicate with Beckman (Pepper Hamilton) regarding deposition transcripts (.10); communicate with Hubbard regarding affidavit about privilege review (.30); draft affidavit on privilege review procedures (2.20); communicate with Purcell regarding generating privilege log (.10); review draft privilege log (1.50); communicate with Baton regarding generation of new exhibit list (.10); communicate with Wilcox (Black Letter) regarding facts relating to privilege review (.10); communicate with Rosenblum regarding joint exhibits (.40); review Judge Rhodes comments regarding affidavit regarding privilege review procedures (.50).

12/13/13	D A HALL	0.60	575.00	345.00

Review outline of Doak (Miller Buckfire) testimony.

12/13/13	D A HALL	0.80	575.00	460.00

Call with Fillingham (counsel to Barclays) regarding language in postpetition financing order, transaction closing issues, account control agreement, coordination of closing.

12/13/13	D A HALL	0.50	575.00	287.50

Review deposition summaries from Davido (FTI) and Malhotra (Ernst & Young) depositions.

12/13/13	D A HALL	0.30	575.00	172.50

Review closing checklist and highlight immediate action points.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/13/13	D A HALL	0.40	575.00	230.00
	Call with Nelson regarding Doak (Miller Buckfire) testimony outline.			
12/13/13	D A HALL	0.20	575.00	115.00
	Correspondence with Bulger (Miller Canfield) regarding transaction-related opinions.			
12/13/13	D A HALL	0.20	575.00	115.00
	Correspondence with Trustee, Fillingham (counsel to Barclays), Bulger (Miller Canfield) regarding transaction related issues.			
12/13/13	D A HALL	0.20	575.00	115.00
	Call with Patel (Ernst & Young) regarding trustee-related issues.			
12/13/13	D A HALL	0.60	575.00	345.00
	Conference with Erens and Hamilton regarding results of hearing and postpetition financing order.			
12/13/13	D A HALL	0.40	575.00	230.00
	Revise indenture per trustee comments.			
12/13/13	D A HALL	0.90	575.00	517.50
	Revisions to postpetition financing order.			
12/13/13	D A HALL	0.50	575.00	287.50
	Call with Doak (Miller Buckfire) regarding status of negotiations on reporting issues.			
12/13/13	D A HALL	0.40	575.00	230.00
	Meeting with Erens regarding revisions to postpetition financing order.			
12/13/13	D A HALL	0.40	575.00	230.00
	Call with Tumbalio (counsel to Barclays) regarding financing order related issues.			
12/13/13	D A HALL	0.30	575.00	172.50
	Call with Rosenblum regarding trustee related issues.			
12/13/13	R W HAMILTON	0.30	775.00	232.50
	Telephonic conference with Nelson, Erens and Hall regarding postpetition financing motion and result of pretrial rulings.			
12/13/13	R W HAMILTON	5.30	775.00	4,107.50
	Prepare for pretrial conference (1.60); attend pretrial conference on assumption and postpetition financing motion (3.30); conference with Shumaker regarding preparation for hearing (.40).			
12/13/13	R W HAMILTON	0.90	775.00	697.50
	Telephone conference with trial team to prepare for hearing on postpetition financing and assumption motions (part of call).			
12/13/13	L E NELSON	11.10	575.00	6,382.50
	Draft direct examination outline for Doak (Miller Buckfire) (6.80); communicate with Hamilton regarding same (.20); revise same (1.10); communicate with Hamilton, Eaton, Erens and Hall regarding witness preparation for Moore (Conway MacKenzie) and Doak (Miller Buckfire) (.30); review (.60) and communicate with opposing parties (.30) regarding exhibits; communicate with Perez (Weil Gotshal) and Stewart regarding request for production of documents (.20); draft list of exhibits to be introduced through Doak (Miller Buckfire) (1.00); communicate with Rosenblum, DiPompeo, Moss, Eaton and Buonome regarding witness materials (.20); review and comment on draft of affidavit concerning privilege affidavit (.40).			
12/13/13	B ROSENBLUM	1.30	725.00	942.50
	Draft outline in connection with examination of Buckfire (Miller Buckfire).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/13/13	G M SHUMAKER	10.60	825.00	8,745.00

Meeting with Ball, Hamilton, Irwin and Moss regarding planning for pretrial conference (1.40); appear for City at pretrial conference before Judge Rhodes (3.30); review various pleadings and materials in preparation for same (1.60); meeting with Ball, Hertzberg (Pepper Hamilton), Irwin, Hamilton and Moss post-conference to assess developments and appropriate next steps (.60); various discussions with Moss regarding preparation of direct examination outline for Orr (City) (.80); communicate with Heifetz regarding drafting of motion to strike rebuttal witness, McPhail (.50); communicate with Hale regarding privilege log and related affidavit for filing (.40); communicate with Irwin and Rosenblum regarding objections to Ambac's exhibits (.30); communicate with Hertzberg (Pepper Hamilton) regarding cross-examination of Sole rebuttal witness, Turbeville (.50); participate in assumption and postpetition financing trial team teleconference regarding Judge Rhodes' recent rulings and impact on trial preparations and various trial-related assignments (1.20).

12/13/13	J M TILLER	0.50	600.00	300.00

Review and analyze summary of Malhotra (Ernst & Young) deposition.

12/13/13	A M YABROFF	1.30	400.00	520.00

Review draft motion to strike testimony (.30); research Sixth Circuit case law regarding FRE 403 for use in motion (.80); communicate with Buonome, Dipompeo and Moss regarding same (.20).

12/14/13	L M BUONOME	2.70	575.00	1,552.50

Review and revise Orr witness examination outline (1.60); communicate with Moss regarding same (.40); review exhibits to be used for Buckfire (Miller Buckfire) examination (.70).

12/14/13	B B ERENS	2.70	850.00	2,295.00

Communications with Barclays team regarding closing logistics (.80); conference call with Barclays counsel regarding postpetition financing order (.50); prepare for same (.20); follow up regarding same with Hall (.20); communications with litigators regarding PA 436 questions (.20); review materials regarding same (.30); prepare for postpetition financing hearing (.50).

12/14/13	M L HALE	0.90	650.00	585.00

Communicate with Rosenblum regarding joint exhibits (.20); review and revise affidavit regarding privilege review based on Hubbard comments (.20); communicate with Moss regarding Retirement Systems exhibit (.50).

12/14/13	D A HALL	0.50	575.00	287.50

Revise postpetition financing order per call with counsel to Barclays.

12/14/13	D A HALL	1.00	575.00	575.00

Call with Levin, Fillingham (counsel to Barclays), Erens regarding revisions to financing order.

12/14/13	D A HALL	0.20	575.00	115.00

Review comments to irrevocable directions from casinos.

12/14/13	D A HALL	0.30	575.00	172.50

Prepare list of issues for discussion with transaction parties for Monday call.

12/14/13	R W HAMILTON	2.90	775.00	2,247.50

Communicate with trial team regarding preparation of evidence for postpetition financing motion (1.20); conduct legal research regarding same (1.70).

12/14/13	L E NELSON	2.40	575.00	1,380.00

Review and comment on Orr (City) direct outline (.60); revise Doak (Miller Buckfire) direct outline (.80); draft statutory analysis of Home Rule City Act and PA 436 (.80); communicate with Hamilton regarding same (.20).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/14/13	G M SHUMAKER	3.30	825.00	2,722.50
	Communicate with Irwin and Herzberg (Pepper Hamilton) regarding possible motions in limine to strike certain witnesses (.40); communicate with Moss, Irwin and Hale regarding response to counsel for Retirement Systems concerning Orr (City) deposition exhibit (.20); review Kovsky-Apap (Pepper Hamilton) summary of Taubeville (sole rebuttal witness) deposition (.30); review/revise draft direct examination outline for Orr (City) (2.10); communicate with Moss regarding revisions to same (.30).			
12/14/13	J M TILLER	0.40	600.00	240.00
	Review and analyze Ad Hoc COPs reply to Forbearance and Optional Termination Agreement in conjunction with postpetition financing.			
12/15/13	M F EATON	9.80	575.00	5,635.00
	Review/analyze objectors' exhibits (6.10); draft/revise objections to objectors' exhibit lists (3.70).			
12/15/13	B B ERENS	2.30	850.00	1,955.00
	Communicate with working team, including Barclays counsel, regarding closing logistics (.90); prepare for financing hearing (.90); review communications regarding revisions to postpetition financing order (.30); review Doak (Miller Buckfire) direct for postpetition financing hearing (.20).			
12/15/13	M L HALE	3.80	650.00	2,470.00
	Communicate with Moss regarding Retirement Systems exhibit (.20); communicate with Moss and Ball regarding Retirement Systems exhibit (.10); communicate with Rosenblum regarding status of joint exhibits (.30); communicate with Eaton regarding documents needed by Ball (.10); communicate with Irwin regarding draft of email to objectors (.10); communicate with Hackney and Gertel (Syncora counsel) regarding exhibits (.20); communicate with English (Ambac) regarding exhibits (.10); communicate with Eaton regarding updating exhibit lists (.20); communicate with Irwin regarding objectors' objections to City exhibits (.20); communicate with Nelson and Callaway regarding copies of exhibits to witness deposition (.10); review response to objector regarding privileged document (.10); amend exhibit list and supporting documents (.60); communicate with Irwin regarding new City exhibit (.20); review and revise affidavit on privilege review procedures (.30); review and organize Sole exhibits (.70); review of City's amended exhibit list (.30).			
12/15/13	D A HALL	0.40	575.00	230.00
	Review revisions to stipulated facts for use in connection with postpetition financing trial.			
12/15/13	D A HALL	0.30	575.00	172.50
	Review comments of objecting parties to postpetition financing order.			
12/15/13	D A HALL	0.20	575.00	115.00
	Correspondence with Erens and Doak (Miller Buckfire) regarding reporting requirements and status of negotiations.			
12/15/13	D A HALL	0.50	575.00	287.50
	Revise postpetition financing order pursuant to comments from objecting parties.			
12/15/13	D A HALL	0.20	575.00	115.00
	Review correspondence from trial team regarding closing mechanics and related issues.			
12/15/13	D A HALL	0.50	575.00	287.50
	Correspondence with Hamilton, Erens, Ball regarding statutory requirements for approval of postpetition financing.			
12/15/13	D A HALL	1.30	575.00	747.50
	Prepare outline of Orr (City) testimony regarding terms of postpetition financing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/15/13	R W HAMILTON	4.80	775.00	3,720.00

Telephone conference with trial team to prepare for hearing on postpetition financing and assumption motions, discovery issues (1.30); review and revise draft stipulation of facts regarding postpetition financing motion (.70); review and revise revised order for postpetition financing motion (.30); communicate with Ball, Hall and Erens regarding same (.20); communicate with Erens, Ball, Telpner regarding closing issues for postpetition financing and evidence regarding same for hearing on postpetition financing (.80); review and revise Doak (Miller Buckfire) examination outline and Buckfire (Miller Buckfire) outline (.90); draft demonstrative exhibits and e-mails regarding same (.60).

12/15/13	L E NELSON	1.80	575.00	1,035.00

Participate in call with Jones Day team regarding direct examination outlines, exhibits and trial strategy (.60); communicate with Hall and Hamilton regarding revised order for postpetition financing (.10); review Erens comments to Doak (Miller Buckfire) direct examination outline (.20); review revised proposed stipulated facts from objectors (.90).

12/15/13	G M SHUMAKER	5.90	825.00	4,867.50

Review/comment on Hale affidavit regarding City's privileged document review process (.40); review/revise Malhotra (Ernst & Young) direct examination outline (.40); review proposed order for Court in connection with approval of forbearance agreement (.20); review summary of Turbeville (sole rebuttal witness) deposition and communicate with Hertzberg (Pepper Hamilton) regarding possible motion to strike Turbeville as witness (.60); review/comment on draft motion in limine regarding possible rebuttal witness, McPhail (.40); participate in telephone conference with assumption and postpetition financing trial team regarding various trial preparation issues and strategy concerning same (1.10); review/comment on latest draft of Joint Statement of Facts concerning postpetition financing motion received from Objectors (.50); review/revise direct examination outline for Orr (City) (1.20); review potential exhibits for Orr (City) testimony and develop response to anticipated objections to admissibility (.70); communicate with Irwin regarding exhibit issues (.40).

12/15/13	J M TILLER	1.80	600.00	1,080.00

Review list of exhibits from objectors to proposed postpetition financing and our comments thereto (.80); review correspondence from Hamilton, Nelson, Ball and Rosenblum regarding same and stipulated facts (.30); review comments to postpetition financing joint statement (.50); review draft demonstratives and correspondence from Rosenblum regarding same (.20).

12/16/13	M F EATON	10.60	575.00	6,095.00

Review/analyze objectors' exhibits (6.20); draft and revise master exhibit and objections list (for all parties) (4.40).

12/16/13	B B ERENS	3.10	850.00	2,635.00

Prepare for hearing on postpetition financing and assumption motions (1.70); prepare for Barclays call regarding closing logistics (.30); call regarding same (.80); telephone conferences with Hall regarding same (.30).

12/16/13	M L HALE	5.30	650.00	3,445.00

Communicate with Kral regarding deposition transcripts (.50); communicate with Kovsky-Apap (Pepper Hamilton) regarding deposition transcript (.10); review and revise City's amended exhibit lists, and objections (1.20); review and revise affidavit regarding privilege review procedures, included related documents for filing (.70); communicate with Moss regarding witness outline (.10); communicate with Ball regarding potential demonstratives (.10); communicate with Nelson and Leatherman regarding Goldberg issue regarding production (.10); communicate with Beckman regarding new City exhibits (.30); communicate with Kral regarding Sole exhibits and issues relating to same (.50); communicate with Wieczorek regarding copying of Sole exhibits (.10); communicate with Irwin and Kral regarding objector amended exhibit lists (.30); communicate with Irwin regarding draft of Corley transcript (.10); communicate with Kral regarding deposition binder and transcripts (1.00); communicate with Beckman (Pepper Hamilton) regarding Sole exhibits (.20).

12/16/13	D A HALL	0.80	575.00	460.00

Revise postpetition financing order regarding reporting requirements (.50), prepare notice for filing (.30).

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/16/13	D A HALL	0.20	575.00	115.00
	Prepare revisions to irrevocable directions to casinos.			
12/16/13	D A HALL	0.20	575.00	115.00
	Call with objecting party regarding status of revised postpetition financing order.			
12/16/13	D A HALL	0.40	575.00	230.00
	Review open transaction issues for all hands call.			
12/16/13	D A HALL	0.30	575.00	172.50
	Call with Fillingham (counsel to Barclays) regarding account control agreement issues.			
12/16/13	D A HALL	0.40	575.00	230.00
	Review and analyze revisions to account control agreement.			
12/16/13	D A HALL	0.40	575.00	230.00
	Call with Massaron (Miller Canfield) regarding strategy for closing transaction.			
12/16/13	D A HALL	0.30	575.00	172.50
	Call with Doak (Miller Buckfire) regarding resolution to reporting objections to postpetition financing motion.			
12/16/13	D A HALL	0.80	575.00	460.00
	Call with Erens, Massaron (Miller Canfield) and Bulger (Miller Canfield), counsel to Barclays, counsel for indenture trustee, Naglick (City), regarding all open issues with respect to postpetition financing transaction.			
12/16/13	D A HALL	1.40	575.00	805.00
	Revise bond purchase agreements, indenture, postpetition financing order and notice of filing of revised postpetition financing order.			
12/16/13	D A HALL	0.30	575.00	172.50
	Communicate with Erens regarding call with State regarding closing mechanics.			
12/16/13	D A HALL	0.40	575.00	230.00
	Call with Rosenblum regarding closing mechanics for financing.			
12/16/13	D A HALL	0.30	575.00	172.50
	Call with Erens regarding closing mechanics for financing and related issues and revisions to postpetition financing order.			
12/16/13	D A HALL	0.70	575.00	402.50
	Call with Massaron (Miller Canfield) and lawyer for State of Michigan regarding transaction closing mechanics.			
12/16/13	D A HALL	0.50	575.00	287.50
	Call with Massaron (Miller Canfield) regarding timing of emergency loan board approval and logistics of City ordinance.			
12/16/13	D A HALL	0.40	575.00	230.00
	Call with Doak (Miller Buckfire) regarding results of all hands call and open issues.			
12/16/13	R W HAMILTON	6.30	775.00	4,882.50
	Prepare Doak (Miller Buckfire) for direct testimony at evidentiary hearing on postpetition financing motion with Nelson (1.60); prepare direct exam for same (4.20); communicate with Nelson, Ball and Heifetz regarding preparation of response to possible motion for stay pending appeal of postpetition financing order (.20); preparation of declaration regarding same (.30).			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/16/13	D M HERTZEL	4.80	275.00	1,320.00

Review docket and obtain specific documents requested by Hale in connection with postpetition financing motion (1.80); prepare for (.10) and electronically file revised proposed postpetition financing order (.40); communicate with chambers regarding ECF event code when filing same (.20); prepare for (.40) and electronically file second revised proposed postpetition financing order (.40); prepare for (1.10) and electronically file exhibits lists and objections to hearing regarding postpetition financing and assumption motion (.40).

12/16/13	H LENNOX	0.20	900.00	180.00

Communications with Nowling (City) regarding press inquiries regarding postpetition financing order.

12/16/13	L E NELSON	10.30	575.00	5,922.50

Prepare for hearing on assumption and postpetition financing motions (1.60); communicate with Ball regarding requested documents (.10); review deposition transcripts (1.40); communicate with Doak (Miller Buckfire) regarding preparation for testimony (.60); prepare for (1.20) and meet with (1.60) Doak (Miller Buckfire) and Hamilton to prepare for testimony; revise postpetition financing stipulated facts (.80); communicate with Hamilton and Ball regarding bond for stay pending appeal (.40); communicate with Eaton and Hale regarding exhibits (.60); draft summary of salient facts from Doak (Miller Buckfire) testimony for use in opening statement (1.00); communicate with Perez (Weil Gotshal) regarding Spencer (Houlihan Lokey), document requests and decision to call witness (.30); communicate with Stewart and Hamilton regarding same (.10); revise Doak (Miller Buckfire) direct examination outline (.60).

12/16/13	G M SHUMAKER	11.30	825.00	9,322.50

Review/revise direct examination outline for Orr (City) at assumption and postpetition financing motion hearing (2.40); review/analyze various potential exhibits and deposition testimony in connection with same (1.10); prepare Orr (City) for direct testimony with Moss (3.50); various discussions with Moss regarding preparing for Orr (City) testimony at trial (.70); various discussions with Stewart, Ball, Hamilton, and Irwin regarding trial strategy (1.80); communicate with Herrzberg (Pepper Hamilton), Kovsky-Apap (Pepper Hamilton), Irwin and Stewart regarding motions in limine to exclude McPhail and Turbeville as witnesses at trial (1.00); review/comment on draft of same (.80).

12/17/13	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Hall regarding postpetition financing background.

12/17/13	M F EATON	6.50	575.00	3,737.50

Participate at trial, including opening arguments, direct and cross-examination of Malhotra (Ernst and Young), Buckfire (Miller Buckfire), and Doak (Miller Buckfire).

12/17/13	B B ERENS	10.60	850.00	9,010.00

Preparation with team for postpetition financing hearing (.90); participate in trial regarding same (6.50); recap with team regarding same (2.00); telephone conferences with Hall regarding same (1.00); telephone conferences with Miller Canfield and state regarding Emergency Loan Board approval (.20).

12/17/13	D A HALL	0.20	575.00	115.00

Call with Bennett regarding postpetition financing related issue.

12/17/13	D A HALL	0.10	575.00	57.50

Email correspondence with Barclays regarding regulatory compliance issue.

12/17/13	D A HALL	0.30	575.00	172.50

Email correspondence with Barclays counsel regarding revisions to postpetition financing order per objecting party.

12/17/13	D A HALL	0.20	575.00	115.00

Email correspondence with Massaron (Miller Canfield) and Bulger (Miller Canfield) regarding finalizing ordinance in connection with postpetition financing.

12/17/13	D A HALL	0.30	575.00	172.50

Review revisions to ordinance regarding postpetition financing.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/17/13	D A HALL	0.40	575.00	230.00
	Email correspondence with Erens regarding issues arising in connection with hearing related to postpetition financing.			
12/17/13	D A HALL	0.20	575.00	115.00
	Email to counsel for Barclays regarding cash management related issues.			
12/17/13	D A HALL	0.10	575.00	57.50
	Email correspondence with Bulger (Miller Canfield) regarding tax analysis.			
12/17/13	D A HALL	0.20	575.00	115.00
	Revise postpetition financing order per comment from objecting party.			
12/17/13	D A HALL	0.20	575.00	115.00
	Correspondence with Bulger (Miller Canfield), Massaron (Miller Canfield) regarding timing and mechanics of ordinance.			
12/17/13	D A HALL	0.50	575.00	287.50
	Draft summary update of postpetition financing transaction and related litigation to Graves.			
12/17/13	D A HALL	0.50	575.00	287.50
	Analysis of closing dates for swap and postpetition financing transaction.			
12/17/13	D A HALL	0.50	575.00	287.50
	Review and comment on opinion from indenture trustee in connection with postpetition financing transaction.			
12/17/13	D A HALL	0.50	575.00	287.50
	Call with Massaron (Miller Canfield) regarding emergency loan board issues.			
12/17/13	D A HALL	0.20	575.00	115.00
	Email to Duncan (City) regarding postpetition financing documents.			
12/17/13	D A HALL	0.20	575.00	115.00
	Email correspondence with counsel for Barclays and City regarding cash management issues.			
12/17/13	D A HALL	0.20	575.00	115.00
	Email correspondence with Erens, Ball, Rosenblum regarding swap termination/closing mechanics.			
12/17/13	D A HALL	0.20	575.00	115.00
	Call with Bulger (Miller Canfield) regarding timing of tax analysis.			
12/17/13	D A HALL	0.50	575.00	287.50
	Call with Patel (Ernst & Young) and Duncan (City) regarding cash management mechanics.			
12/17/13	D A HALL	1.00	575.00	575.00
	Call with Erens regarding emergency loan board timing issues and other closing mechanics.			
12/17/13	R W HAMILTON	11.90	775.00	9,222.50
	Attend trial on postpetition financing motion (6.50); preparation for second day of trial on postpetition financing motion (3.30); follow up conference with trial team to prepare for next trial day (2.00); communicate with Hackney regarding discovery request (.10).			
12/17/13	D M HIRTZEL	0.40	275.00	110.00
	Prepare for electronic filing of notice of Affidavit of Mary Hale in connection with discovery process regarding postpetition financing motion.			
12/17/13	L E NELSON	10.10	575.00	5,807.50
	Prepare for hearing on assumption and postpetition financing motions (1.90); attend hearing on assumption and postpetition financing (8.0); review exhibits for continuation of Doak (Miller Buckfire) testimony (.20).			
12/17/13	B ROSENBLUM	0.40	725.00	290.00
	Research regarding emergency loan board.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/17/13	G M SHUMAKER	12.20	825.00	10,065.00
	Revise direct examination outline and otherwise prepare for direct examination of Orr (City) at assumption and postpetition financing motion trial (2.30); appear for City at same (6.50); post-trial discussions with Cullen, Erens, Stewart, Ball, Hamilton, Moss and Irwin regarding developments at trial and necessary adjustments to same (2.00); conduct trial preparation session with Orr (City) (1.00); discussions with Ball, Irwin, Erens and Rosenbloom regarding possibility of banks putting on rebuttal witness and communications with banks counsel regarding same (.40).			
12/18/13	M F EATON	4.90	575.00	2,817.50
	Participate at trial with respect to direct and cross examination of Doak (Miller Buckfire) and direct examination of Orr (City).			
12/18/13	B B ERENS	8.90	850.00	7,565.00
	Prepare for postpetition financing hearing (.60); attend and participate in trial regarding same (4.40); recaps and follow ups regarding same with litigation team (part of calls) (1.30); telephone conferences with Hall regarding same (.90); review caselaw for potential objection argument (.60); update City personnel regarding status of financing hearing (.80); telephone call with Miller Canfield regarding Emergency Loan Board process (.30).			
12/18/13	R J GRAVES	0.40	850.00	340.00
	Review hearing issues relating to postpetition financing and settlement.			
12/18/13	D A HALL	0.50	575.00	287.50
	Call with Fillingham (counsel to Barclays) regarding cash management related issues.			
12/18/13	D A HALL	0.40	575.00	230.00
	Call with Graves regarding update on postpetition financing transaction and timing in light of hearing.			
12/18/13	D A HALL	0.20	575.00	115.00
	Correspondence with Duncan (City) and Jamison (City) regarding cash management issues.			
12/18/13	D A HALL	0.40	575.00	230.00
	Prepare list of open issues for postpetition financing transaction.			
12/18/13	D A HALL	0.40	575.00	230.00
	Call with Massaron (Miller Canfield) regarding next steps in light of hearing.			
12/18/13	D A HALL	0.30	575.00	172.50
	Call with Patel (Ernst & Young) regarding cash management issues.			
12/18/13	D A HALL	0.30	575.00	172.50
	Call with Massaron (Miller Canfield) regarding Emergency Loan Board approval process.			
12/18/13	D A HALL	0.40	575.00	230.00
	Revise proposed Emergency Loan Board order.			
12/18/13	D A HALL	0.80	575.00	460.00
	Call with Comerica and lawyers, Fillingham (counsel to Barclays), Jamison and Duncan (both City), Patel (Ernst & Young) regarding account control agreements and related issues.			
12/18/13	D A HALL	0.30	575.00	172.50
	Review revised ordinance (.10); communicate with Massaron and Bulger (both Miller Canfield) regarding same (.20).			
12/18/13	D A HALL	0.30	575.00	172.50
	Call with Massaron (Miller Canfield) regarding ordinance and related process.			
12/18/13	D A HALL	0.50	575.00	287.50
	Telephonically monitor hearing regarding postpetition financing with attention to Emergency Loan Board discussion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	D A HALL	0.40	575.00	230.00
	Correspondence with Erens regarding legal arguments in connection with postpetition financing hearing.			
12/18/13	D A HALL	0.60	575.00	345.00
	Call with Massaron (Miller Canfield) regarding ordinance and closing mechanics.			
12/18/13	D A HALL	0.30	575.00	172.50
	Prepare summary of case law for use in postpetition financing hearing.			
12/18/13	D A HALL	0.50	575.00	287.50
	Call with Patel (Ernst & Young), Jamison and Duncan (both City) regarding account control agreement, depository accounts, ordinance and related issues.			
12/18/13	D A HALL	0.50	575.00	287.50
	Review hearing transcript.			
12/18/13	D A HALL	0.40	575.00	230.00
	Call with Patel (Ernst & Young) regarding cash management issues.			
12/18/13	D A HALL	0.90	575.00	517.50
	Calls with Erens regarding results of postpetition financing hearing.			
12/18/13	R W HAMILTON	13.10	775.00	10,152.50
	Prepare for trial (3.60); attend trial on postpetition financing motion (4.40); conferences with Stewart, Rosenblum, DiPompeo and Buckfire (Miller Buckfire) regarding trial and negotiation strategy (2.80); conference with Cullen, Ball, Stewart, Irwin, Shumaker, Orr and Buckfire regarding trial and negotiation strategy (2.30).			
12/18/13	G M SHUMAKER	12.70	825.00	10,477.50
	Prepare for examination of Orr (City) at trial (2.50); various communications with Moss regarding details of same (.70); appear for City at assumption and postpetition financing motions trial (4.40); various strategic discussions and meetings with Cullen, Ball, Stewart, Hamilton and Hertzberg (Pepper Hamilton) regarding same and next steps (5.10).			
12/19/13	C BALL	0.30	1,000.00	300.00
	Update Heiman regarding debt reduction issues.			
12/19/13	B B ERENS	2.60	850.00	2,210.00
	Telephone conferences with Doak (Miller Buckfire) and Hall regarding preparation for Emergency Loan Board meeting (1.10); telephone conferences with Miller Canfield regarding same (.40); prepare regarding same (.40); telephone conference with Hall regarding status of deal documentation (.40); communicate with team regarding same and next steps in litigation process (.30).			
12/19/13	M L HALE	2.60	650.00	1,690.00
	Review privileged documents relating to assumption (.90); draft "privilege log" for privileged documents relating to postpetition financing (1.70).			
12/19/13	D A HALL	0.40	575.00	230.00
	Call with Doak (Miller Buckfire) regarding emergency loan board meeting.			
12/19/13	D A HALL	0.30	575.00	172.50
	Revise emergency loan board order regarding postpetition financing.			
12/19/13	D A HALL	0.60	575.00	345.00
	Calls with Jamison (City) regarding ordinance for postpetition financing and related process.			
12/19/13	D A HALL	0.60	575.00	345.00
	Calls with Mays (City) regarding ordinance for postpetition financing and related process.			
12/19/13	D A HALL	0.50	575.00	287.50
	Review revised form of ordinance for postpetition financing.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/19/13	D A HALL	0.30	575.00	172.50
	Call with Basset (Miller Canfield) regarding ordinance and related process.			
12/19/13	L E NELSON	6.50	575.00	3,737.50
	Review and comment on litigation hold letters (1.00); research regarding same (.80); communicate with Moss regarding same (.10); review exhibits and communicate with team regarding same (.40); review hearing transcripts from assumption and postpetition financing hearing (.90); draft statement for Cullen's use at status conference regarding status and process for assumption and postpetition financing hearing (1.90); communicate with Ball regarding same (.30); identify and distribute gaming commission letter to Rosenblum (.20); review mediation order (.10); obtain courtcall appearance for Jones Day use for status conference on postpetition financing and assumption hearing (.30); communicate with Ball, Hall and Marken (Miller Buckfire) regarding Barclays engagement letter (.40); communicate with Buonome regarding stay pending appeal research (.10).			
12/19/13	G M SHUMAKER	8.40	825.00	6,930.00
	Multiple discussions and meetings with Ball, Stewart, Hamilton, Irwin, Hertzberg (Pepper Hamilton) and litigation team regarding overall strategy in connection with pursuing approval of assumption and postpetition financing motions and upcoming chambers conference with Judge Rhodes (2.20); meetings and discussions with Stewart, Hamilton and Irwin regarding possibility of disapproval of assumption motions and commencement of litigation against banks and other defendants (2.40); meeting and telephone conferences with Ball, Hertzberg (Pepper Hamilton), Stewart, Hamilton and litigation team regarding developments at chambers conference and next steps (1.20); telephone conference with Orr (City) regarding chambers conference and upcoming calendar and possible deposition (.80); discussions with Cullen, Ball, Stewart, Hamilton, Moss and Nelson regarding status conference strategy (1.80).			
12/20/13	C BALL	0.80	1,000.00	800.00
	Prepare update to Heiman regarding debt reduction issues.			
12/20/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memoranda regarding loan board order regarding postpetition financing and related matters.			
12/20/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of loan board order regarding postpetition financing.			
12/20/13	B S BENNETT	0.20	1,000.00	200.00
	Telephone conference with Erens regarding loan board order regarding postpetition financing.			
12/20/13	B B ERENS	3.20	850.00	2,720.00
	Conferences with Hall regarding ordinance process and closing (.40); telephone conferences with Miller Canfield regarding Emergency Loan Board process and meeting (.60); review revised order regarding same (.40); update Hall regarding same (.20); communications with working team regarding same (.60); telephone conferences with Bennett regarding same (.40); conference call with working team regarding same (.30); provide information to Miller Canfield for Emergency Loan Board meeting (.30).			
12/20/13	D A HALL	0.40	575.00	230.00
	Calls with Bassett (Miller Canfield) and Jamison (City) regarding ordinance for financing.			
12/20/13	D A HALL	0.40	575.00	230.00
	Call with Doak (Miller Buckfire) regarding status update and emergency loan board meeting.			
12/20/13	D A HALL	0.70	575.00	402.50
	Call with Mays regarding city charter and ordinance process for changes relating to postpetition financing.			
12/20/13	D A HALL	0.50	575.00	287.50
	Call with Moss regarding ordinance process for changes relating to postpetition financing.			
12/20/13	D A HALL	0.20	575.00	115.00
	Email correspondence with King, Mays and Jamison (all City) regarding ordinance logistics.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/20/13	D A HALL	1.00	575.00	575.00
	Multiple teleconferences with Erens, Bennett and Massaron (Miller Canfield) regarding emergency loan board approval order.			
12/20/13	D A HALL	0.20	575.00	115.00
	Call with Mays (City) and Moss regarding ordinance for changes relating to postpetition financing.			
12/20/13	D A HALL	0.30	575.00	172.50
	Call with Bassett (Miller Canfield) regarding City Charter and ordinance process for changes relating to postpetition financing.			
12/20/13	D A HALL	0.20	575.00	115.00
	Communications with Duncan (City) regarding cash management issues.			
12/20/13	D A HALL	1.00	575.00	575.00
	Call with Mays (City), King (City), Jamison (City), Bassett (Miller Canfield) regarding ordinance for financing.			
12/20/13	R W HAMILTON	0.10	775.00	77.50
	Communicate with Nelson regarding providing trial exhibits to Barclays.			
12/20/13	R W HAMILTON	0.90	775.00	697.50
	Review draft statement for status conference (.10); conference with Cullen and Ball regarding same (.20); attend status conference on postpetition financing and assumption motion hearing with Ball, Cullen, Shumaker and Stewart (.60).			
12/20/13	L E NELSON	2.10	575.00	1,207.50
	Review and revise outline for status conference (1.10); communicate with Ball regarding same (.40); coordinate regarding materials for status conference (.30); communicate with Hale regarding exhibit referencing Clark Hill (.20); communicate with Hall regarding request for exhibits received from Cravath (.10).			
12/21/13	M L HALE	0.10	650.00	65.00
	Communication with Greenfield and Moss regarding document relevant to Sole motion to dismiss.			
12/22/13	L E NELSON	0.20	575.00	115.00
	Review and identify selected exhibits from postpetition financing and assumption hearing for Tumbiolo (Cravath) in response to request.			
12/23/13	B B ERENS	0.40	850.00	340.00
	Review and respond to emails regarding status of negotiations and potential changes to financing documentation and timing.			
12/23/13	R J GRAVES	0.40	850.00	340.00
	Review and comment on draft legal opinions.			
12/23/13	D A HALL	0.30	575.00	172.50
	Review correspondence from bond insurer regarding information request (.20); correspondence with Rosenblum regarding same (.10).			
12/23/13	D A HALL	0.80	575.00	460.00
	Review and analyze comments to account control agreement received from counsel to depository bank.			
12/23/13	D A HALL	0.20	575.00	115.00
	Correspondence with counsel for Comerica bank regarding account control agreement comments.			
12/23/13	D A HALL	0.20	575.00	115.00
	Correspondence with client regarding public hearing in connection with postpetition financing ordinance.			
12/23/13	D A HALL	0.20	575.00	115.00
	Call with Fillingham (counsel to Barclays) regarding postpetition financing ordinance, account control agreement.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/23/13	D A HALL	0.20	575.00	115.00
	Correspondence with client regarding publication of notice of public hearing.			
12/23/13	D M HIRTZEL	1.20	275.00	330.00
	Prepare for (.80) and electronically file objection to Sole's expedited motion to dismiss postpetition financing motion and forbearance agreement motion (.40).			
12/24/13	B B ERENS	0.90	850.00	765.00
	Review Jones Day financing opinion (.20) and communicate with Hall regarding same (.10); review new filings (.20); communications with team regarding potential settlement issues on litigation (.40).			
12/24/13	M L HALE	0.20	650.00	130.00
	Communicate with Irwin regarding admission of documents into evidence (.10); communicate with Kittinger (Ballard Spahr) regarding exhibits (.10).			
12/24/13	D A HALL	0.70	575.00	402.50
	Call with Fillingham (counsel to Barclays) regarding account control agreement issues.			
12/24/13	D A HALL	0.20	575.00	115.00
	Correspondence with Indenture Trustee regarding account control agreement issues.			
12/24/13	D A HALL	1.20	575.00	690.00
	Review postpetition financing transaction documents and related bankruptcy court order regarding potential modifications based on deal.			
12/24/13	D A HALL	0.30	575.00	172.50
	Correspondence with Duncan (City), Jamison (City), Patel (Ernst & Young) regarding account control agreement issues.			
12/24/13	D A HALL	0.20	575.00	115.00
	Correspondence with Green (Miller Canfield) and Massaron (Miller Canfield) regarding public meeting issues.			
12/24/13	D A HALL	0.30	575.00	172.50
	Call with Erens regarding status of negotiations and related issues.			
12/24/13	R W HAMILTON	0.40	775.00	310.00
	Communicate with Cullen, Rosenblum, Ball, Stewart, Heiman and Erens regarding amending postpetition financing motion in light of mediation settlement.			
12/24/13	B ROSENBLUM	0.20	725.00	145.00
	Communicate with Erens, Hamilton, Hall, and Ball regarding postpetition financing in light of revised forbearance agreement settlement.			
12/26/13	C BALL	0.40	1,000.00	400.00
	Communicate with Erens and Hall regarding need to amend postpetition finance motion.			
12/26/13	R J GRAVES	0.90	850.00	765.00
	Review and comment on draft legal opinions for financing.			
12/26/13	M L HALE	0.20	650.00	130.00
	Communicate with Kittinger (Ballard Spahr) regarding request for exhibits.			
12/26/13	D A HALL	0.50	575.00	287.50
	Call with Massaron (Miller Canfield) regarding emergency loan board meeting and related issues.			
12/26/13	D A HALL	1.00	575.00	575.00
	Call with counsel for Barclays and Comerica bank regarding account control agreement.			
12/26/13	D A HALL	0.50	575.00	287.50
	Revise Jones Day financing opinion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/26/13	D A HALL	0.50	575.00	287.50
	Calls with Erens regarding status of postpetition financing and open issues.			
12/26/13	D A HALL	0.60	575.00	345.00
	Revise postpetition financing order reflecting Comerica revisions and others.			
12/26/13	D A HALL	0.50	575.00	287.50
	Call with Duncan (City), Patel (Ernst & Young) regarding account control agreement.			
12/26/13	D A HALL	0.30	575.00	172.50
	Correspondence with Barclays counsel and Erens regarding Comerica revisions to postpetition financing order.			
12/26/13	D A HALL	0.50	575.00	287.50
	Review comments from Comerica on postpetition financing order.			
12/27/13	B B ERENS	1.20	850.00	1,020.00
	Review communications regarding closing documentation (.50); prepare for hearing, including legal issues on financing order (.50); review other closing items (.20).			
12/27/13	R J GRAVES	0.50	850.00	425.00
	Review and comment on draft legal opinions and account control agreement.			
12/27/13	M L HALE	0.10	650.00	65.00
	Communicate with Halstead (Cadwalader) regarding hearing exhibits.			
12/28/13	C BALL	0.30	1,000.00	300.00
	Various communications with Erens regarding extension of commitment and modification to proposed orders.			
12/28/13	G M SHUMAKER	3.60	825.00	2,970.00
	Review/analyze background factual materials, legal memoranda and trial transcript in preparation for Orr (City) deposition session (3.30); communicate with Moss regarding same (.30).			
12/29/13	C BALL	4.30	1,000.00	4,300.00
	Prepare outline of evidence regarding causes of action (1.30); review Banks cases on duress (1.80); prepare outline for summation (1.20).			
12/29/13	D A HALL	1.50	575.00	862.50
	Revise and analyze account control agreement.			
12/29/13	D A HALL	0.20	575.00	115.00
	Correspondence with Mays (City) regarding public meeting.			
12/29/13	D A HALL	0.30	575.00	172.50
	Review summary of certain evidentiary issues in connection with postpetition financing hearing.			
12/29/13	D A HALL	0.40	575.00	230.00
	Revise form of postpetition financing order.			
12/29/13	D A HALL	2.00	575.00	1,150.00
	Revise and analyze bond purchase agreements and indenture (1.80); communicate with working group regarding same (.20).			
12/29/13	L E NELSON	3.60	575.00	2,070.00
	Identify evidence and exhibits from Doak (Miller Buckfire) testimony for postpetition financing summation (3.40); communicate with Ball and Hall regarding same (.20).			
12/30/13	C BALL	1.20	1,000.00	1,200.00
	Outline postpetition financing arguments.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/30/13	B B ERENS	1.30	850.00	1,105.00
	Telephone conference with Hall regarding updated information for closing and hearing (.30); communicate with Barclays regarding commitment date (.20); telephone conference with Hall regarding same (.30); review updated legal documentation regarding same (.50).			
12/30/13	R J GRAVES	0.80	850.00	680.00
	Analyze legal issues relating to postpetition financing documents and account control agreement (.40); conference call regarding postpetition financing documents and account control agreement issues (.40).			
12/30/13	D A HALL	0.50	575.00	287.50
	Call with Erens regarding status of postpetition financing issues.			
12/30/13	D A HALL	0.20	575.00	115.00
	Review and comment on trial demonstrative for postpetition financing closing.			
12/30/13	D A HALL	0.50	575.00	287.50
	Prepare notice of revised form of postpetition financing order.			
12/30/13	D A HALL	1.00	575.00	575.00
	Review and analyze comments on account control agreement from Barclays.			
12/30/13	D A HALL	0.30	575.00	172.50
	Call with Erens regarding update on postpetition financing transaction.			
12/30/13	D A HALL	1.00	575.00	575.00
	Call with counsel to Barclays and Comerica regarding postpetition financing order and account control agreement.			
12/30/13	D A HALL	0.20	575.00	115.00
	Correspondence with Naglick (City) regarding public meeting.			
12/30/13	D A HALL	0.20	575.00	115.00
	Correspondence with Levin (Cravath) regarding commitment deadline.			
12/30/13	D A HALL	0.50	575.00	287.50
	Call with Fillingham (counsel to Barclays) regarding account control agreement, financing order, transaction timing issues.			
12/30/13	D A HALL	0.80	575.00	460.00
	Calls with Finn (counsel for Comerica) regarding bankruptcy court order and account control agreement.			
12/30/13	D A HALL	0.30	575.00	172.50
	Call with Massaron regarding public meeting.			
12/30/13	D A HALL	0.30	575.00	172.50
	Further revisions to postpetition financing order per comments from bank.			
12/30/13	D A HALL	0.30	575.00	172.50
	Call with Mays (City) regarding public meeting.			
12/30/13	D A HALL	0.50	575.00	287.50
	Email correspondence to Levin (counsel to Barclays) regarding bankruptcy court order and transaction timelines.			
12/30/13	D A HALL	0.50	575.00	287.50
	Revise postpetition financing order per comments from Barclays and Comerica and circulate for review.			
12/30/13	L E NELSON	5.90	575.00	3,392.50
	Participate in call with Ball, Herzberg (Pepper Hamilton), Kovksy-Apap (Pepper Hamilton), Rosenblum and Cullen regarding continuation of assumption and postpetition financing hearing and evidence for same (.60); prepare demonstrative exhibit for closing argument in connection with postpetition financing (2.30); review and revise evidentiary summary in connection with postpetition financing (2.90); communicate with Ball regarding same (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/30/13	G M SHUMAKER	6.30	825.00	5,197.50
	Prepare for (1.10) and conduct (4.90) deposition preparation session of Ort (City) with Moss; communicate with Moss regarding same (.30).			
12/31/13	J E CALLAWAY	0.30	250.00	75.00
	Revise amended exhibit list and mark new exhibits for January 3, 2013 hearing.			
12/31/13	R J GRAVES	0.80	850.00	680.00
	Review and analyze account control agreement issues (.70); conferences with Hall regarding account control agreement and opinions (.10).			
12/31/13	M L HALE	0.30	650.00	195.00
	Communicate with Moss, Nelson and Callaway regarding amending the exhibit list.			
12/31/13	D A HALL	0.30	575.00	172.50
	Correspondence with Finn (counsel for Comerica) and Fillingham (counsel to Barclays) regarding account control agreement.			
12/31/13	D A HALL	0.50	575.00	287.50
	Call with indenture trustee regarding account control agreement.			
12/31/13	D A HALL	0.30	575.00	172.50
	Correspondence with Massaron (Miller Canfield) regarding open transaction issues.			
12/31/13	D A HALL	1.00	575.00	575.00
	Revise postpetition financing transaction documents per comments from Barclays.			
12/31/13	D A HALL	0.50	575.00	287.50
	Review court filing and make revisions regarding same.			
12/31/13	D A HALL	0.60	575.00	345.00
	Call with counsel to Comerica regarding account control agreement.			
12/31/13	D A HALL	0.50	575.00	287.50
	Review and analyze revised form of account control agreement.			
12/31/13	D A HALL	0.50	575.00	287.50
	Prepare filing version of revised form of financing order and related exhibits.			
12/31/13	D A HALL	0.40	575.00	230.00
	Call with Rosenblum regarding status of postpetition financing transactions and hearing related issues.			
12/31/13	L E NELSON	2.40	575.00	1,380.00
	Revise closing demonstrative and summary of evidence for postpetition financing.			
TOTAL		**1,047.50**	**USD**	**682,595.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609028

Invoice: 32661436

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Eligibility Issues and Litigation

	USD	109,182.50
TOTAL	**USD**	**109,182.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609028/32661436 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	4.20	1,000.00	4,200.00
B S BENNETT	6.90	1,000.00	6,900.00
T F CULLEN JR	3.60	950.00	3,420.00
B R HEIFETZ	38.40	775.00	29,760.00
D G HEIMAN	3.50	975.00	3,412.50
H LENNOX	8.30	900.00	7,470.00
G S STEWART	3.00	875.00	2,625.00
ASSOCIATE			
A J DICK	36.20	475.00	17,195.00
C J DIPOMPEO	23.20	475.00	11,020.00
J JOHNSON	31.60	475.00	15,010.00
E J KENNEDY	5.80	475.00	2,755.00
D T MOSS	4.40	600.00	2,640.00
PARALEGAL			
J E CALLAWAY	11.10	250.00	2,775.00
TOTAL	**180.20**	**USD**	**109,182.50**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Eligibility Issues and Litigation included the following:

(1) Appeared at the Bankruptcy Court's December 3, 2013 ruling on eligibility;

(2) Reviewed and analyze the Bankruptcy Court's lengthy written opinion regarding eligibility;

(3) Analyzed the impact of the Bankruptcy Court's eligibility decision on a variety of other chapter 9 issues, including the modification of pension and other post-employment benefits;

(4) Addressed issues relating to the appeal of the Bankruptcy Court's eligibility order by numerous parties, including by (a) researching the appealability of such order and other issues related to the appeal, (b) preparing and filing responses to appellants' motions for authority to appeal directly to the United States Court of Appeals for the Sixth Circuit ("Sixth Circuit"), (c) reviewing and analyzing appellants' designations of the record on appeal and statements of the issues on appeal and (d) preparing counter-designations of the record and counter-statements of the issues; and

(5) Prepared for and participated in the Bankruptcy Court's hearing on December 16, 2013 regarding the eligibility appeals.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/02/13	D T MOSS	0.60	600.00	360.00
	Communicate with Cullen, Heifetz and Wilson regarding eligibility appeal staffing, strategy and related matters.			
12/03/13	B S BENNETT	2.00	1,000.00	2,000.00
	Prepare for (.40) and appear at (1.60) hearing on eligibility.			
12/03/13	T F CULLEN JR	2.80	950.00	2,660.00
	Various telephone conferences with eligibility trial team regarding implications of bankruptcy court's ruling on eligibility and next steps regarding appeals of same.			
12/03/13	B R HEIFETZ	1.20	775.00	930.00
	Communicate with Lennox, Heiman and Orr (City) regarding eligibility ruling.			
12/03/13	D G HEIMAN	1.60	975.00	1,560.00
	Attend court ruling on City of Detroit eligibility for chapter 9 bankruptcy.			
12/03/13	D G HEIMAN	1.30	975.00	1,267.50
	Meeting with Orr (City) and Professional team regarding Chapter 9 eligibility ruling.			
12/03/13	J JOHNSON	0.30	475.00	142.50
	Communicate with Dick and Newman regarding appeal of eligibility decision.			
12/03/13	H LENNOX	3.20	900.00	2,880.00
	Prepare for (.30) and participate in (1.60) eligibility ruling; follow-up meetings/calls with Orr (City), other professionals and press (1.30).			
12/03/13	D T MOSS	1.60	600.00	960.00
	Communicate with Ball, Heifetz and DiPompeo regarding eligibility ruling (.40); review audio file and notes from eligibility ruling (1.20).			
12/03/13	G S STEWART	0.50	875.00	437.50
	Meeting with Shumaker about Judge Rhodes' ruling (.40); review notice of appeal (.10).			
12/04/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Gordon regarding appeal of eligibility order.			
12/04/13	B S BENNETT	1.00	1,000.00	1,000.00
	Telephone conference with Miller, Lennox, Heiman regarding formulation of proposal for retirees and impact of eligibility decision.			
12/04/13	B S BENNETT	0.10	1,000.00	100.00
	Telephone conference with Levine (Lowenstein) regarding appeal of eligibility order.			
12/04/13	B S BENNETT	0.10	1,000.00	100.00
	Telephone conference with Heifetz regarding appeal of eligibility order.			
12/04/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Shumaker regarding eligibility appeal matters.			
12/04/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to working group regarding eligibility appeal matters.			
12/04/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Cullen regarding implications of eligibility ruling.			
12/04/13	T F CULLEN JR	0.80	950.00	760.00
	Communicate with Heifetz, Moss, Shumaker regarding eligibility appeal strategy.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	A J DICK	0.90	475.00	427.50
	Research "final order" and "collateral order" doctrine to determine appealability of bankruptcy court's eligibility determination.			
12/04/13	B R HEIFETZ	0.90	775.00	697.50
	Communicate with Moss, Cullen, Lennox, Heiman, Bennett, Dick, Shumaker, Stewart, and DiPompeo regarding eligibility appeal issues (.50); communicate with Dick regarding appeal procedure (.40).			
12/04/13	B R HEIFETZ	0.70	775.00	542.50
	Review notices of appeal of eligibility order and motions for certification.			
12/04/13	D T MOSS	0.40	600.00	240.00
	Communicate with Heifetz and Cullen regarding eligibility appeal strategy and work flow items.			
12/04/13	G S STEWART	0.40	875.00	350.00
	Review/analyze memorandum from Levine (Lowenstein) asking consent to certification of direct appeal (.20); communicate with Heiman, Bennett, Lennox, Shumaker, Ball regarding response to same (.20).			
12/05/13	B S BENNETT	1.20	1,000.00	1,200.00
	Analyze opinion on eligibility.			
12/05/13	A J DICK	0.80	475.00	380.00
	Meet with DiPompeo and Heifetz to discuss appealability of eligibility order.			
12/05/13	A J DICK	5.20	475.00	2,470.00
	Research (2.10) and draft memo (3.10) regarding appealability of eligibility order.			
12/05/13	C J DIPOMPEO	1.10	475.00	522.50
	Communicate with Heifetz and Dick regarding appeal of the bankruptcy court's eligibility ruling (.80); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.30).			
12/05/13	C J DIPOMPEO	0.40	475.00	190.00
	Review eligibility opinion in preparation for appeal of the bankruptcy court's ruling that the City is eligible for chapter 9.			
12/05/13	B R HEIFETZ	0.70	775.00	542.50
	Review retirement systems' motion to certify eligibility appeal.			
12/05/13	B R HEIFETZ	0.40	775.00	310.00
	Communicate with Moss and Dick regarding retirement systems' motion to certify eligibility appeal.			
12/05/13	B R HEIFETZ	0.80	775.00	620.00
	Communicate with Dick and DiPompeo regarding eligibility appeals and certifications.			
12/05/13	J JOHNSON	0.80	475.00	380.00
	Review retirement systems' motion for direct appeal to the Sixth Circuit (.60); communicate with Dick and Heifetz regarding amicus brief in City of Pontiac rehearing en banc (.20).			
12/05/13	H LENNOX	1.70	900.00	1,530.00
	Begin review of written eligibility opinion.			
12/06/13	A J DICK	2.80	475.00	1,330.00
	Research (.90) and draft memo (1.90) regarding appealability of eligibility order.			
12/06/13	C J DIPOMPEO	1.20	475.00	570.00
	Communicate with Heifetz and Dick regarding the objectors' motions for certification of the eligibility ruling for immediate appeal to the Sixth Circuit (.50); review motions for certification regarding same (.70).			
12/06/13	B R HEIFETZ	0.80	775.00	620.00
	Review Dick memo regarding appeals procedures.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	B R HEIFETZ	1.80	775.00	1,395.00
	Communicate with Dick, DiPompeo, Heiman, Lennox, Cullen, and Ball regarding response motions for appeal/certifications (1.60); communicate with Dick regarding memo on appeals procedures (.20).			
12/06/13	J JOHNSON	2.80	475.00	1,330.00
	Review and analyze eligibility opinion.			
12/06/13	H LENNOX	1.30	900.00	1,170.00
	Continue review of written eligibility opinion (.80); review and respond to memo regarding recommendation on certification to Sixth Circuit (.50).			
12/06/13	D T MOSS	1.80	600.00	1,080.00
	Review eligibility opinion and order (1.50); communicate with Heifetz and Dick regarding eligibility appeal (.30).			
12/07/13	C J DIPOMPEO	0.40	475.00	190.00
	Communicate with Dick and Heifetz regarding response to the objectors' motions for leave to appeal the bankruptcy court's eligibility ruling and their motion for certification to the 6th Circuit.			
12/07/13	B R HEIFETZ	0.40	775.00	310.00
	Communicate with Dick and DiPompeo regarding appeal issues.			
12/07/13	B R HEIFETZ	1.80	775.00	1,395.00
	Prepare for responses to notices of appeal and motions for certification.			
12/09/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum regarding appeal of order for relief and response to certification request.			
12/09/13	A J DICK	1.80	475.00	855.00
	Draft response to objectors' motions for appeal of eligibility ruling.			
12/09/13	B R HEIFETZ	0.70	775.00	542.50
	Review and revise response to notices of appeal/motions to certify.			
12/09/13	B R HEIFETZ	2.00	775.00	1,550.00
	Communicate with Dick regarding response to notices of appeal/motions to certify (.70); communications with Lennox, Cullen, Heiman, and DiPompeo regarding certification hearing (1.30).			
12/10/13	A J DICK	2.30	475.00	1,092.50
	Draft/revise motion to dismiss appeal (1.10) and response to objectors' motions for appeal of eligibility ruling (1.20).			
12/10/13	C J DIPOMPEO	1.60	475.00	760.00
	Revise response to motions to certify the eligibility appeal to Sixth Circuit (.50); communicate with Heifetz regarding same (.80); communicate with Dick regarding same (.30).			
12/10/13	B R HEIFETZ	0.90	775.00	697.50
	Communicate with DiPompeo and Dick regarding City's response to objectors' motions for direct appeal to 6th Circuit.			
12/10/13	B R HEIFETZ	2.30	775.00	1,782.50
	Review and revise drafts of City's response to objectors motion for direct appeal to 6th Circuit.			
12/10/13	G S STEWART	1.30	875.00	1,137.50
	Review/analyze eligibility opinion.			
12/11/13	A J DICK	3.40	475.00	1,615.00
	Draft/revise motion to dismiss appeal and response to objectors' motions for appeal of eligibility ruling.			
12/11/13	A J DICK	0.90	475.00	427.50
	Draft/revise motion to shorten notice and expedite hearing on motions regarding appealability of eligibility ruling.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	C J DIPOMPEO	3.40	475.00	1,615.00
	Revise ex parte motion to shorten notice and schedule an expedited hearing with respect to the City's opposition to eligibility appeal filings made by AFSCME and Retirement Systems.			
12/11/13	B R HEIFETZ	1.80	775.00	1,395.00
	Review and revise City's response to certification motions.			
12/11/13	B R HEIFETZ	0.60	775.00	465.00
	Communication with DiPompeo, Dick, Lennox, Heiman, Cullen, and Ball regarding City's response to certification motions.			
12/11/13	D G HEIMAN	0.30	975.00	292.50
	Review eligibility appeal certification pleading.			
12/12/13	A J DICK	0.50	475.00	237.50
	Draft/revise motion to dismiss appeal and response to objectors' motions for appeal of eligibility ruling.			
12/12/13	C J DIPOMPEO	5.20	475.00	2,470.00
	Revise opposition to motions for immediate appeal of bankruptcy court's eligibility ruling to the Sixth Circuit (3.80); communicate with Heifetz and Dick regarding same (1.40).			
12/12/13	B R HEIFETZ	1.30	775.00	1,007.50
	Review and revise City's response to certification motions.			
12/12/13	B R HEIFETZ	1.80	775.00	1,395.00
	Communicate with Dick, Lennox, DiPompeo, Cullen, Stewart, and Shumaker regarding City's response to certification motions (1.10); communicate with Kennedy, Ball, Lennox, and Heiman regarding research for hearing on certification motions (.70).			
12/12/13	H LENNOX	0.30	900.00	270.00
	Review and comment on paper regarding eligibility appeals and certifications.			
12/13/13	C J DIPOMPEO	0.30	475.00	142.50
	Communicate with Kennedy regarding procedures for expediting an appeal in the Sixth Circuit.			
12/13/13	E J KENNEDY	2.00	475.00	950.00
	Draft summary of procedures for certification and expedition in Sixth Circuit.			
12/13/13	E J KENNEDY	0.70	475.00	332.50
	Conference with DiPompeo to discuss research regarding Sixth Circuit certification procedures (.30); exchange emails with Ball regarding certification procedures in Sixth Circuit (.40).			
12/13/13	E J KENNEDY	2.80	475.00	1,330.00
	Review Sixth Circuit rules and procedures regarding certification procedures (.90); review federal rules of bankruptcy procedure regarding certification procedures (.80); review Sixth Circuit docket for precedent petitions for permission to appeal (1.10).			
12/14/13	B R HEIFETZ	0.30	775.00	232.50
	Communicate with Kennedy and Ball regarding timetable and procedures on appeal.			
12/14/13	E J KENNEDY	0.10	475.00	47.50
	Communicate with Ball regarding expedition and certification in Sixth Circuit.			
12/15/13	C BALL	2.10	1,000.00	2,100.00
	Review motions for certification of eligibility appeals to Sixth Circuit (.90) and draft City response thereto (1.20).			
12/15/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Ball regarding position on eligibility appeal certification requests.			
12/15/13	B S BENNETT	0.60	1,000.00	600.00
	Analysis of retirement funds filing of San Bernardino certification opinion.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/15/13	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Ball and Heifetz regarding filing of certification opinion.			
12/15/13	A J DICK	1.20	475.00	570.00
	Research for hearing regarding appealability of eligibility ruling.			
12/15/13	C J DIPOMPEO	0.60	475.00	285.00
	Communicate with Ball regarding preparation for oral argument on certification of the bankruptcy court's eligibility ruling for immediate appeal to the Sixth Circuit.			
12/15/13	B R HEIFETZ	0.60	775.00	465.00
	Communicate with Ball and Dick regarding notice and supplement to the Detroit Retirement Systems' motion to certify appeal regarding certification of appeal in San Bernardino case.			
12/15/13	B R HEIFETZ	0.70	775.00	542.50
	Review notice and supplement to the Detroit Retirement Systems' motion to certify appeal regarding certification of appeal in San Bernardino case.			
12/16/13	C BALL	2.10	1,000.00	2,100.00
	Participate in hearing on motions for certification of eligibility (1.10) and prepare for same (.80); update Heiman regarding position (.20).			
12/16/13	B S BENNETT	0.20	1,000.00	200.00
	Analysis of memorandum regarding outcome of hearing on certification of order for relief.			
12/16/13	A J DICK	0.80	475.00	380.00
	Research (.20) and draft memo (.60) regarding appealability of eligibility order.			
12/16/13	B R HEIFETZ	0.80	775.00	620.00
	Review cases regarding interlocutory review in connection with eligibility appeals.			
12/16/13	B R HEIFETZ	0.80	775.00	620.00
	Communicate with Ball, Bennett, and DiPompeo regarding notice and supplement to the Detroit Retirement Systems' motion to certify appeal.			
12/16/13	B R HEIFETZ	3.10	775.00	2,402.50
	Communicate with Dick, Ball, and DiPompeo regarding finality of eligibility order (1.50); communicate with Cullen, Heiman, DiPompeo, and Dick regarding expediting appeal (1.60).			
12/17/13	A J DICK	2.10	475.00	997.50
	Research (.80) draft (1.20) and file (.10) statement regarding expedition of appeal to Sixth Circuit.			
12/17/13	C J DIPOMPEO	0.80	475.00	380.00
	Communicate with Heifetz regarding hearing on certification of the eligibility appeals.			
12/17/13	B R HEIFETZ	0.20	775.00	155.00
	Review audio transcript regarding expediting eligibility appeal.			
12/17/13	B R HEIFETZ	1.30	775.00	1,007.50
	Communicate with DiPompeo regarding certification issues on appeal (.80); communicate with Heiman and Lennox regarding expediting eligibility appeal (.50).			
12/17/13	B R HEIFETZ	1.50	775.00	1,162.50
	Review and revise City's filing regarding expediting eligibility appeal.			
12/17/13	D G HEIMAN	0.30	975.00	292.50
	Review filing regarding expediting eligibility appeal.			
12/17/13	H LENNOX	0.60	900.00	540.00
	Communications with Heiman, Heifetz regarding pleading regarding expedited appeal (.50); review and revise same (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/20/13	B S BENNETT	0.50	1,000.00	500.00
	Analysis of opinion regarding certification of eligibility appeals.			
12/20/13	B S BENNETT	0.10	1,000.00	100.00
	Analysis of order regarding eligibility appeal certification.			
12/20/13	G S STEWART	0.60	875.00	525.00
	Review/analyze Judge Rhodes order regarding certification of appeal (.30) and communicate with Cullen, Shumaker, Ball, Bennett regarding same (.30).			
12/21/13	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Heifetz regarding notices of appeal of eligibility order.			
12/21/13	H LENNOX	0.50	900.00	450.00
	Review court order and opinion regarding certification of eligibility appeals.			
12/22/13	G S STEWART	0.20	875.00	175.00
	Communicate with Heiman, Cullen and Ball regarding Judge Rhodes decision on certification to the Sixth Circuit.			
12/23/13	C J DIPOMPEO	1.20	475.00	570.00
	Communicate with Heifetz, Dick, Moss, and Kennedy regarding counterdesignations of record on appeal of the bankruptcy court's eligibility ruling (.40); review materials for same (.80).			
12/23/13	B R HEIFETZ	0.40	775.00	310.00
	Communicate with Lennox, Shumaker, Irwin, and DiPompeo regarding record designations on appeal.			
12/23/13	J JOHNSON	2.20	475.00	1,045.00
	Review Sixth Circuit panel decision in Schimmel and rehearing en banc materials in connection with eligibility appeals (1.40); draft memorandum for Heifetz regarding the City's interest in participation as amicus (.80).			
12/24/13	H LENNOX	0.20	900.00	180.00
	Communicate with trial team regarding eligibility appeal counterdesignations.			
12/26/13	C J DIPOMPEO	1.70	475.00	807.50
	Draft statement of issues and designation of record for eligibility appeals.			
12/26/13	B R HEIFETZ	1.10	775.00	852.50
	Communicate with DiPompeo regarding designation of record on appeal (.30); communicate with DiPompeo regarding status of eligibility appeals (.40); communicate with Lennox and DiPompeo regarding Retirement System's request for permission to appeal eligibility order (.40).			
12/26/13	J JOHNSON	0.40	475.00	190.00
	Review direct appeal materials forwarded by Heifetz in connection with eligibility appeals (.30); communicate with Heifetz regarding same (.10).			
12/27/13	J E CALLAWAY	7.10	250.00	1,775.00
	Draft City's counterdesignations to AFSCME's designation of the record on appeal of the eligibility determination.			
12/27/13	C J DIPOMPEO	2.40	475.00	1,140.00
	Review docket to identify filings for inclusion in designation of record for eligibility appeal (2.20); communicate with Callaway regarding same (.20).			
12/27/13	B R HEIFETZ	1.40	775.00	1,085.00
	Review Retirement System's requests for permission to appeal eligibility order.			
12/27/13	B R HEIFETZ	0.70	775.00	542.50
	Communicate with Dick, Johnson, DiPompeo and Lennox regarding response to Retirement System's request for permission to appeal eligibility order.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/27/13	J JOHNSON	1.80	475.00	855.00
	Review bankruptcy court materials and cited cases regarding direct appeal to circuit court for response to Retirement Systems' petition for permission to appeal.			
12/27/13	J JOHNSON	0.60	475.00	285.00
	Review district court's certification order and Kennedy memorandum regarding appeal timelines (.40); communicate with Sixth Circuit Clerk's Office regarding a consolidated response to petitions for direct appeal (.20).			
12/27/13	E J KENNEDY	0.20	475.00	95.00
	Communicate with Helfetz regarding certification to Sixth Circuit (.10); review communications from Johnson regarding same (.10).			
12/28/13	B R HEIFETZ	0.70	775.00	542.50
	Review Retirement System's request for permission to appeal eligibility order.			
12/28/13	B R HEIFETZ	0.30	775.00	232.50
	Communicate with Johnson regarding response to Retirement System's request for permission to appeal eligibility order.			
12/28/13	J JOHNSON	1.70	475.00	807.50
	Research regarding finality for response to Retirement Systems' petition for permission to appeal eligibility order.			
12/28/13	J JOHNSON	0.30	475.00	142.50
	Communicate with Helfetz regarding response to Retirement Systems' petition for permission to appeal eligibility order.			
12/28/13	J JOHNSON	3.30	475.00	1,567.50
	Research regarding circuit court authority to review certification decisions for response to Retirement Systems' petition for permission to appeal eligibility order.			
12/29/13	A J DICK	2.40	475.00	1,140.00
	Review Committee petition for certified appeal to Sixth Circuit (1.20); communicate with Johnson regarding same (.40); prepare outline for response to petition for certified appeal (.80).			
12/29/13	C J DIPOMPEO	2.20	475.00	1,045.00
	Revise counterstatement of issues and counterdesignation of record for eligibility appeals.			
12/29/13	J JOHNSON	0.80	475.00	380.00
	Discuss strategy for response to petition for immediate appeal with Dick.			
12/29/13	J JOHNSON	1.60	475.00	760.00
	Draft outline of response to petition for immediate appeal (.80); research regarding equitable mootness for response to petition for immediate appeal (.80).			
12/30/13	A J DICK	6.40	475.00	3,040.00
	Research (2.80) and draft/revise (2.70) opposition to certified direct appeal in Sixth Circuit; communicate with Johnson (.90) regarding same.			
12/30/13	C J DIPOMPEO	0.30	475.00	142.50
	Communicate with Lennox and Helfetz regarding counterdesignation of the record for the eligibility appeals.			
12/30/13	B R HEIFETZ	0.70	775.00	542.50
	Communicate with DiPompeo regarding counter-designations for AFSCME appeal (.30) communicate with Johnson and Dick regarding response to Retirement Systems request for permission to appeal (.40).			
12/30/13	B R HEIFETZ	2.90	775.00	2,247.50
	Review counter-designations for AFSCME appeal (1.10); review and revise draft response to Retirement Systems request for permission to appeal (1.80).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/30/13	J JOHNSON	0.40	475.00	190.00
	Review previously filed materials for facts for response to Retirement Systems' petition for permission to appeal.			
12/30/13	J JOHNSON	6.20	475.00	2,945.00
	Draft fact section for response to Retirement Systems' petition for permission to appeal.			
12/30/13	J JOHNSON	0.90	475.00	427.50
	Discuss with Dick regarding arguments and division of labor for response to Retirement Systems' petition for permission to appeal.			
12/31/13	J E CALLAWAY	4.00	250.00	1,000.00
	Compile support materials for City of Detroit's counter-designation of the contents of the record and counter-statement of issues on appeal.			
12/31/13	A J DICK	4.70	475.00	2,232.50
	Research (2.00) and draft/revise (2.50) opposition to certified direct appeal in Sixth Circuit; communicate with Johnson regarding same (.20).			
12/31/13	C J DIPOMPEO	0.40	475.00	190.00
	Communicate with Lennox, Ball, and Callaway regarding the City's counterdesignation of the record for the eligibility appeal (.20); communicate with bankruptcy court clerk's office regarding same (.20).			
12/31/13	J JOHNSON	0.60	475.00	285.00
	Review Dick's edits and material for the response to Retirement Systems' petition for permission to appeal.			
12/31/13	J JOHNSON	1.60	475.00	760.00
	Draft impracticability section of response to Retirement Systems' petition for permission to appeal.			
12/31/13	J JOHNSON	2.10	475.00	997.50
	Draft Webster/Conflict section of response to Retirement Systems' petition for permission to appeal.			
12/31/13	J JOHNSON	0.50	475.00	237.50
	Draft equitable mootness section of response to Retirement Systems' petition for permission to appeal.			
12/31/13	J JOHNSON	2.60	475.00	1,235.00
	Research regarding importance of speed and settlements in the bankruptcy context for response to Retirement Systems' petition for permission to appeal.			
12/31/13	J JOHNSON	0.10	475.00	47.50
	Communicate with Dick regarding finality section of response to Retirement Systems' petition for permission to appeal.			
12/31/13	H LENNOX	0.50	900.00	450.00
	Review/analyze and revise AFSMCE counterdesignation (.30); communications with Heifetz, DiPompeo regarding same (.20).			
TOTAL		**180.20**	**USD**	**109,182.50**

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609029

Invoice: 32661437

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For services rendered for period December 1, 2013 through December 31, 2013:

Mediation Activities

	USD	452,872.50
TOTAL	**USD**	**452,872.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609029/32661437 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	41.80	1,000.00	41,800.00
B S BENNETT	9.10	1,000.00	9,100.00
T F CULLEN JR	15.50	950.00	14,725.00
B W EASLEY	77.00	725.00	55,825.00
D G HEIMAN	62.40	975.00	60,840.00
J KASTIN	52.60	700.00	36,820.00
H LENNOX	48.00	900.00	43,200.00
E MILLER	92.80	900.00	83,520.00
E M ROSSMAN	29.40	650.00	19,110.00
B L SEDLAK	9.60	775.00	7,440.00
J S TELPNER	8.30	925.00	7,677.50
T A WILSON	2.50	600.00	1,500.00
ASSOCIATE			
D S BIRNBAUM	63.10	575.00	36,282.50
B J COLEMAN	27.00	425.00	11,475.00
D L CULBERG	3.90	450.00	1,755.00
B ROSENBLUM	2.40	725.00	1,740.00
S C WOO	53.50	375.00	20,062.50
TOTAL	**598.90**	**USD**	**452,872.50**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Mediation Activities included the following:

(1) [redacted]

(2) [redacted]

(3) [redacted]

(4) [redacted]

(5) [redacted]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
11/26/13	B W EASLEY	4.40	725.00	3,190.00
11/27/13	B W EASLEY	1.50	725.00	1,087.50
12/01/13	D L CULBERG	1.10	450.00	495.00
12/01/13	B W EASLEY	1.20	725.00	870.00
12/01/13	S C WOO	1.10	375.00	412.50
12/02/13	D S BIRNBAUM	4.60	575.00	2,645.00
12/02/13	B W EASLEY	2.70	725.00	1,957.50
12/02/13	D G HEIMAN	0.30	975.00	292.50
12/02/13	D G HEIMAN	0.30	975.00	292.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/02/13	J KASTIN	8.80	700.00	6,160.00
12/02/13	E MILLER	3.10	900.00	2,790.00
12/02/13	B ROSENBLUM	1.30	725.00	942.50
12/02/13	E M ROSSMAN	0.90	650.00	585.00
12/02/13	S C WOO	8.60	375.00	3,225.00
12/03/13	D S BIRNBAUM	3.60	575.00	2,070.00
12/03/13	D L CULBERG	2.80	450.00	1,260.00
12/03/13	B W EASLEY	3.20	725.00	2,320.00
12/03/13	D G HEIMAN	0.70	975.00	682.50
12/03/13	D G HEIMAN	0.30	975.00	292.50
12/03/13	J KASTIN	4.30	700.00	3,010.00
12/03/13	E MILLER	5.20	900.00	4,680.00
12/03/13	E MILLER	0.40	900.00	360.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/03/13	B M ROSSMAN	2.10	650.00	1,365.00
12/03/13	S C WOO	0.20	375.00	75.00
12/04/13	B S BENNETT	0.10	1,000.00	100.00
12/04/13	B S BENNETT	0.30	1,000.00	300.00
12/04/13	B S BENNETT	0.20	1,000.00	200.00
12/04/13	B S BENNETT	0.40	1,000.00	400.00
12/04/13	B S BENNETT	0.10	1,000.00	100.00
12/04/13	B S BENNETT	0.60	1,000.00	600.00
12/04/13	D S BIRNBAUM	3.70	575.00	2,127.50
12/04/13	T F CULLEN JR	1.20	950.00	1,140.00
12/04/13	B W EASLEY	5.20	725.00	3,770.00
12/04/13	D G HEIMAN	0.30	975.00	292.50
12/04/13	D G HEIMAN	0.50	975.00	487.50

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/04/13	D G HEIMAN	0.60	975.00	585.00
12/04/13	H LENNOX	0.40	900.00	360.00
12/04/13	H LENNOX	1.40	900.00	1,260.00
12/04/13	H LENNOX	1.50	900.00	1,350.00
12/04/13	E MILLER	7.20	900.00	6,480.00
12/04/13	E M ROSSMAN	0.50	650.00	325.00
12/04/13	J S TELPNER	1.60	925.00	1,480.00
12/04/13	S C WOO	1.00	375.00	375.00
12/05/13	B W EASLEY	6.20	725.00	4,495.00
12/05/13	D G HEIMAN	0.60	975.00	585.00
12/05/13	D G HEIMAN	1.70	975.00	1,657.50
12/05/13	D G HEIMAN	0.20	975.00	195.00
12/05/13	H LENNOX	4.20	900.00	3,780.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/05/13	E MILLER	1.20	900.00	1,080.00
12/05/13	E MILLER	4.20	900.00	3,780.00
12/05/13	E M ROSSMAN	3.00	650.00	1,950.00
12/05/13	J S TELPNER	2.80	925.00	2,590.00
12/05/13	S C WOO	8.60	375.00	3,225.00
12/06/13	D S BIRNBAUM	5.50	575.00	3,162.50
12/06/13	B W EASLEY	5.80	725.00	4,205.00
12/06/13	D G HEIMAN	0.30	975.00	292.50
12/06/13	D G HEIMAN	0.70	975.00	682.50
12/06/13	H LENNOX	3.70	900.00	3,330.00
12/06/13	H LENNOX	1.20	900.00	1,080.00
12/06/13	E MILLER	7.30	900.00	6,570.00
12/06/13	E MILLER	0.20	900.00	180.00
12/06/13	B ROSENBLUM	0.20	725.00	145.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/06/13	E M ROSSMAN	8.20	650.00	5,330.00
12/06/13	J S TELPNER	2.70	925.00	2,497.50
12/06/13	T A WILSON	2.40	600.00	1,440.00
12/06/13	S C WOO	2.30	375.00	862.50
12/07/13	D S BIRNBAUM	1.20	575.00	690.00
12/07/13	B W EASLEY	1.60	725.00	1,160.00
12/07/13	H LENNOX	2.20	900.00	1,980.00
12/07/13	B ROSENBLUM	0.30	725.00	217.50
12/08/13	C BALL	2.10	1,000.00	2,100.00
12/08/13	D S BIRNBAUM	1.00	575.00	575.00
12/08/13	T F CULLEN JR	2.20	950.00	2,090.00
12/08/13	B W EASLEY	2.20	725.00	1,595.00
12/08/13	H LENNOX	0.90	900.00	810.00
12/08/13	E MILLER	6.00	900.00	5,400.00
12/09/13	C BALL	2.10	1,000.00	2,100.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/09/13	B S BENNETT	1.50	1,000.00	1,500.00
12/09/13	D S BIRNBAUM	3.70	575.00	2,127.50
12/09/13	T F CULLEN JR	5.80	950.00	5,510.00
12/09/13	B W EASLEY	0.70	725.00	507.50
12/09/13	D G HEIMAN	0.50	975.00	487.50
12/09/13	D G HEIMAN	3.60	975.00	3,510.00
12/09/13	D G HEIMAN	6.50	975.00	6,337.50
12/09/13	H LENNOX	7.20	900.00	6,480.00
12/09/13	E MILLER	8.20	900.00	7,380.00
12/09/13	J S TELPNER	0.30	925.00	277.50
12/09/13	S C WOO	1.20	375.00	450.00
12/10/13	C BALL	1.60	1,000.00	1,600.00
12/10/13	D S BIRNBAUM	2.60	575.00	1,495.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/10/13	T F CULLEN JR	0.40	950.00	380.00
12/10/13	B W EASLEY	2.10	725.00	1,522.50
12/10/13	D G HEIMAN	0.40	975.00	390.00
12/10/13	D G HEIMAN	0.80	975.00	780.00
12/10/13	D G HEIMAN	0.30	975.00	292.50
12/10/13	D G HEIMAN	0.70	975.00	682.50
12/10/13	D G HEIMAN	0.50	975.00	487.50
12/10/13	H LENNOX	2.60	900.00	2,340.00
12/10/13	H LENNOX	0.60	900.00	540.00
12/10/13	E MILLER	4.80	900.00	4,320.00
12/10/13	J S TELPNER	0.50	925.00	462.50
12/10/13	S C WOO	1.20	375.00	450.00
12/11/13	C BALL	4.60	1,000.00	4,600.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/11/13	D S BIRNBAUM	2.50	575.00	1,437.50
12/11/13	T F CULLEN JR	1.80	950.00	1,710.00
12/11/13	B W EASLEY	1.60	725.00	1,160.00
12/11/13	D G HEIMAN	0.30	975.00	292.50
12/11/13	H LENNOX	4.40	900.00	3,960.00
12/11/13	E MILLER	5.30	900.00	4,770.00
12/11/13	J S TELPNER	0.40	925.00	370.00
12/11/13	T A WILSON	0.10	600.00	60.00
12/12/13	C BALL	2.10	1,000.00	2,100.00
12/12/13	B S BENNETT	0.20	1,000.00	200.00
12/12/13	B S BENNETT	0.30	1,000.00	300.00
12/12/13	B S BENNETT	0.10	1,000.00	100.00
12/12/13	B S BENNETT	0.30	1,000.00	300.00
12/12/13	B S BENNETT	0.10	1,000.00	100.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/12/13	B S BENNETT	0.30	1,000.00	300.00
12/12/13	B S BENNETT	0.30	1,000.00	300.00
12/12/13	B S BENNETT	0.20	1,000.00	200.00
12/12/13	B S BENNETT	0.40	1,000.00	400.00
12/12/13	B S BENNETT	0.10	1,000.00	100.00
12/12/13	D S BIRNBAUM	1.70	575.00	977.50
12/12/13	B W EASLEY	4.20	725.00	3,045.00
12/12/13	J KASTIN	6.20	700.00	4,340.00
12/12/13	E MILLER	0.50	900.00	450.00
12/12/13	S C WOO	3.10	375.00	1,162.50
12/13/13	B S BENNETT	0.20	1,000.00	200.00
12/13/13	D S BIRNBAUM	1.40	575.00	805.00
12/13/13	B W EASLEY	7.30	725.00	5,292.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/13/13	D G HEIMAN	1.50	975.00	1,462.50
12/13/13	D G HEIMAN	0.90	975.00	877.50
12/13/13	J KASTIN	4.40	700.00	3,080.00
12/13/13	E MILLER	0.80	900.00	720.00
12/13/13	B L SEDLAK	3.30	775.00	2,557.50
12/13/13	S C WOO	6.30	375.00	2,362.50
12/14/13	D S BIRNBAUM	0.70	575.00	402.50
12/14/13	B W EASLEY	1.70	725.00	1,232.50
12/14/13	E MILLER	1.20	900.00	1,080.00
12/15/13	D S BIRNBAUM	0.30	575.00	172.50
12/15/13	B W EASLEY	1.50	725.00	1,087.50
12/15/13	E MILLER	1.80	900.00	1,620.00

Mediation Activities

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/16/13	D S BIRNBAUM	3.70	575.00	2,127.50
12/16/13	B W EASLEY	3.80	725.00	2,755.00
12/16/13	D G HEIMAN	0.50	975.00	487.50
12/16/13	D G HEIMAN	0.70	975.00	682.50
12/16/13	D G HEIMAN	1.20	975.00	1,170.00
12/16/13	E MILLER Conference with Easley regarding labor mediation	0.50	900.00	450.00
12/16/13	S C WOO	5.40	375.00	2,025.00
12/17/13	B S BENNETT	0.10	1,000.00	100.00
12/17/13	D S BIRNBAUM	1.40	575.00	805.00
12/17/13	B J COLEMAN	0.40	425.00	170.00
12/17/13	B W EASLEY	5.90	725.00	4,277.50
12/17/13	D G HEIMAN	0.50	975.00	487.50
12/17/13	D G HEIMAN	0.70	975.00	682.50

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/17/13	D G HEIMAN	0.40	975.00	390.00
12/17/13	D G HEIMAN	0.50	975.00	487.50
12/17/13	D G HEIMAN	0.50	975.00	487.50
12/17/13	E MILLER	6.40	900.00	5,760.00
12/17/13	E MILLER	2.50	900.00	2,250.00
12/17/13	S C WOO	8.70	375.00	3,262.50
12/18/13	B S BENNETT	0.10	1,000.00	100.00
12/18/13	B S BENNETT	0.10	1,000.00	100.00
12/18/13	B S BENNETT	0.40	1,000.00	400.00
12/18/13	D S BIRNBAUM	2.10	575.00	1,207.50
12/18/13	D S BIRNBAUM	0.20	575.00	115.00
12/18/13	B J COLEMAN	0.50	425.00	212.50
12/18/13	B W EASLEY	1.60	725.00	1,160.00
12/18/13	D G HEIMAN	1.20	975.00	1,170.00
12/18/13	D G HEIMAN	0.70	975.00	682.50
12/18/13	D G HEIMAN	2.00	975.00	1,950.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/18/13	J KASTIN	1.00	700.00	700.00
12/18/13	H LENNOX	1.00	900.00	900.00
12/18/13	H LENNOX	3.50	900.00	3,150.00
12/18/13	E MILLER	6.20	900.00	5,580.00
12/18/13	S C WOO	2.70	375.00	1,012.50
12/19/13	C BALL	4.60	1,000.00	4,600.00
12/19/13	B S BENNETT	1.00	1,000.00	1,000.00
12/19/13	D S BIRNBAUM	0.90	575.00	517.50
12/19/13	B J COLEMAN	0.50	425.00	212.50
12/19/13	B W EASLEY	1.60	725.00	1,160.00
12/19/13	D G HEIMAN	2.70	975.00	2,632.50
12/19/13	D G HEIMAN	2.40	975.00	2,340.00
12/19/13	J KASTIN	6.90	700.00	4,830.00
12/19/13	H LENNOX	2.90	900.00	2,610.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/19/13	H LENNOX	2.70	900.00	2,430.00
12/19/13	E MILLER	5.70	900.00	5,130.00
12/19/13	E M ROSSMAN	1.00	650.00	650.00
12/19/13	S C WOO	2.40	375.00	900.00
12/20/13	B S BENNETT	1.30	1,000.00	1,300.00
12/20/13	D S BIRNBAUM	2.00	575.00	1,150.00
12/20/13	T F CULLEN JR	2.30	950.00	2,185.00
12/20/13	B W EASLEY	0.90	725.00	652.50
12/20/13	D G HEIMAN	3.50	975.00	3,412.50
12/20/13	H LENNOX	4.10	900.00	3,690.00
12/20/13	E MILLER	6.80	900.00	6,120.00
12/21/13	D G HEIMAN	0.40	975.00	390.00
12/21/13	D G HEIMAN	0.30	975.00	292.50
12/22/13	C BALL	4.80	1,000.00	4,800.00
12/22/13	B W EASLEY	0.30	725.00	217.50

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/22/13	D G HEIMAN	0.30	975.00	292.50
12/22/13	D G HEIMAN	0.40	975.00	390.00
12/22/13	E MILLER	0.40	900.00	360.00
12/23/13	C BALL	10.70	1,000.00	10,700.00
12/23/13	B J COLEMAN	7.20	425.00	3,060.00
12/23/13	B J COLEMAN	0.90	425.00	382.50
	Review and analyze AFSCME Locals 214 and 312's motion for an order remanding fact finding proceedings to mediation and prepare the accompanying exhibits.			
12/23/13	B W EASLEY	1.50	725.00	1,087.50
12/23/13	B W EASLEY	0.30	725.00	217.50
	Review AFSCME's Motion for an Order Remanding Fact-Finding Proceedings in connection with DDOT labor dispute.			
12/23/13	D G HEIMAN	0.70	975.00	682.50
12/23/13	D G HEIMAN	8.00	975.00	7,800.00
12/23/13	J KASTIN	8.30	700.00	5,810.00
12/23/13	H LENNOX	2.10	900.00	1,890.00
12/23/13	E MILLER	1.70	900.00	1,530.00
12/23/13	B ROSENBLUM	0.30	725.00	217.50
12/23/13	E M ROSSMAN	3.50	650.00	2,275.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/24/13	C BALL	8.10	1,000.00	8,100.00
12/24/13	B W EASLEY	0.20	725.00	145.00
12/24/13	D G HEIMAN	4.50	975.00	4,387.50
12/24/13	D G HEIMAN	0.50	975.00	487.50
12/24/13	E MILLER	0.80	900.00	720.00
12/25/13	D S BIRNBAUM	1.20	575.00	690.00
12/26/13	D S BIRNBAUM	5.00	575.00	2,875.00
12/26/13	D S BIRNBAUM	2.40	575.00	1,380.00
12/26/13	B J COLEMAN	5.90	425.00	2,507.50
12/26/13	T F CULLEN JR	1.80	950.00	1,710.00
12/26/13	B W EASLEY	0.60	725.00	435.00
12/26/13	D G HEIMAN	1.10	975.00	1,072.50
12/26/13	D G HEIMAN	0.50	975.00	487.50
12/26/13	E MILLER	1.00	900.00	900.00
12/26/13	B ROSENBLUM	0.30	725.00	217.50
12/26/13	E M ROSSMAN	3.10	650.00	2,015.00

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/27/13	D S BIRNBAUM	0.60	575.00	345.00
12/27/13	D S BIRNBAUM	1.90	575.00	1,092.50
12/27/13	D S BIRNBAUM	3.90	575.00	2,242.50
12/27/13	B J COLEMAN	1.80	425.00	765.00
12/27/13	B W EASLEY	0.50	725.00	362.50
12/27/13	J KASTIN	0.70	700.00	490.00
12/27/13	E MILLER	0.30	900.00	270.00
12/27/13	S C WOO	0.20	375.00	75.00
12/28/13	D S BIRNBAUM	0.50	575.00	287.50
12/28/13	D S BIRNBAUM	2.80	575.00	1,610.00
12/28/13	B J COLEMAN	0.30	425.00	127.50
12/28/13	B W EASLEY	2.10	725.00	1,522.50

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/28/13	D G HEIMAN	0.80	975.00	780.00
12/28/13	D G HEIMAN	0.40	975.00	390.00
12/28/13	D G HEIMAN	0.80	975.00	780.00
12/28/13	J KASTIN	1.40	700.00	980.00
12/28/13	E MILLER	0.40	900.00	360.00
12/28/13	E MILLER	1.40	900.00	1,260.00
12/28/13	E M ROSSMAN	2.60	650.00	1,690.00
12/28/13	B L SEDLAK	0.70	775.00	542.50
12/28/13	S C WOO	0.10	375.00	37.50
12/29/13	B S BENNETT	0.20	1,000.00	200.00
12/29/13	B S BENNETT	0.20	1,000.00	200.00
12/29/13	D S BIRNBAUM	0.30	575.00	172.50
12/29/13	D S BIRNBAUM	0.70	575.00	402.50
12/29/13	B J COLEMAN	0.30	425.00	127.50
12/29/13	B J COLEMAN	0.90	425.00	382.50
12/29/13	B W EASLEY	1.90	725.00	1,377.50
12/29/13	B W EASLEY	0.30	725.00	217.50

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/29/13	D G HEIMAN	1.10	975.00	1,072.50
12/29/13	J KASTIN	2.30	700.00	1,610.00
12/29/13	E M ROSSMAN	1.70	650.00	1,105.00
12/30/13	C BALL	1.10	1,000.00	1,100.00
12/30/13	D S BIRNBAUM	0.30	575.00	172.50
12/30/13	D S BIRNBAUM	0.70	575.00	402.50
12/30/13	B J COLEMAN	6.90	425.00	2,932.50
12/30/13	B J COLEMAN	1.40	425.00	595.00
12/30/13	B W EASLEY	1.40	725.00	1,015.00
12/30/13	B W EASLEY	0.50	725.00	362.50
12/30/13	D G HEIMAN	0.90	975.00	877.50
12/30/13	J KASTIN	8.30	700.00	5,810.00
12/30/13	H LENNOX	0.10	900.00	90.00
12/30/13	E M ROSSMAN	2.80	650.00	1,820.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/30/13	B L SEDLAK	5.60	775.00	4,340.00
12/30/13	S C WOO	0.40	375.00	150.00
12/31/13	B W EASLEY	0.50	725.00	362.50
12/31/13	D G HEIMAN	0.50	975.00	487.50
12/31/13	D G HEIMAN	0.70	975.00	682.50
12/31/13	D G HEIMAN	0.50	975.00	487.50
12/31/13	H LENNOX	1.30	900.00	1,170.00
12/31/13	E MILLER	1.30	900.00	1,170.00
TOTAL		598.90	USD	452,872.50

IN ACCOUNT WITH

JONES DAY
Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

February 7, 2014

258183-609030

Invoice: 32661438

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period December 1, 2013 through December 31, 2013:

Fee Examiner

	USD	40,080.00
TOTAL	**USD**	**40,080.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No 258183-609030/32661438 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	22.00	825.00	18,150.00
G S IRWIN	1.60	725.00	1,160.00
H LENNOX	1.60	900.00	1,440.00
E MILLER	1.50	900.00	1,350.00
ASSOCIATE			
D S BIRNBAUM	1.30	575.00	747.50
D A HALL	1.30	575.00	747.50
T HOFFMANN	1.10	650.00	715.00
D T MOSS	1.50	600.00	900.00
J L SEIDMAN	34.10	400.00	13,640.00
O S ZELTNER	4.10	300.00	1,230.00
TOTAL	**70.10**	**USD**	**40,080.00**

Summary of Services

During the time period December 1, 2013 through December 31, 2013, the work performed by Jones Day relating to Fee Examiner matters included the following:

(1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;

(2) Communicated with the Fee Examiner regarding issues relating to the fee review process;

(3) Reviewed and finalized Jones Day's November invoices for compliance with the Fee Examiner's guidelines, and drafted related work descriptions consistent with the Fee Review Order;

(4) Reviewed invoices submitted by Retiree Committee's professionals and provided comments to the Fee Examiner consistent with the terms of the Fee Review Order;

(5) Reviewed the invoices submitted by Fee Examiner and the Fee Examiner's professionals consistent with the Fee Review Order;

(6) Reviewed and prepared responses to the Fee Examiner's preliminary reports on Jones Day's invoices for July and August 2013;

(7) Redacted Jones Day's July, August and September 2013 invoices consistent with the Fee Review Order and advised other City Professionals regarding the redaction process; and

(8) Prepared a letter to the Fee Examiner regarding additional City Professionals and Ordinary Course Professionals, and communicated with the newly-identified City Professionals regarding compliance with terms of Fee Review Order.

SERVICES DETAIL SCHEDULE

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/01/13	J B ELLMAN	0.90	825.00	742.50
	Review additional July to September invoices for redaction per Fee Review Order.			
12/02/13	J B ELLMAN	2.20	825.00	1,815.00
	Review materials to answer questions for Fee Examiner preliminary reports for July and August (.40); communicate with Seidman regarding same (.20); conference call with Fishman (Fee Examiner) regarding same (.70); review materials to prepare for same (.30); follow up with Seidman regarding same (.20); revise letter to Fee Examiner regarding Dentons September fees (.30); review related materials (.10).			
12/02/13	J L SEIDMAN	4.20	400.00	1,680.00
	Draft and revise statement to Fee Examiner regarding Dentons' September invoices (.50); communicate with Ellman regarding same (.20); prepare responses to Fee Examiner's preliminary report for July/August (.40); communicate with Ellman regarding same (.20); review and revise November invoices to ensure compliance with guidelines (3.10).			
12/03/13	J B ELLMAN	0.30	825.00	247.50
	Finalize letter to fee examiner regarding Dentons' September invoices.			
12/03/13	T HOFFMANN	1.10	650.00	715.00
	Review executory contract portion of invoices for July, August and September for redaction.			
12/04/13	J B ELLMAN	3.10	825.00	2,557.50
	Review and revise responses to Fee Examiner preliminary reports on Jones Day invoices for July (1.20) and August (1.60); communicate with Seidman regarding information for same (.30).			
12/05/13	J B ELLMAN	1.00	825.00	825.00
	Communicate with Seidman and Hanlon regarding response to Fee Examiner reports (.30); review updated materials regarding same (.60); communicate with Flick (Ernst & Young counsel) (.10).			
12/05/13	J L SEIDMAN	1.50	400.00	600.00
	Review and revise memoranda and spreadsheets responding to Fee Examiner's preliminary report for July/August (1.30); communicate with Ellman regarding same (.20).			
12/06/13	D S BIRNBAUM	0.50	575.00	287.50
	Review invoices for Labor and Employment matters to identify privileged information to be redacted.			
12/06/13	J B ELLMAN	4.20	825.00	3,465.00
	Revise and finalize memoranda to Fee Examiner regarding Jones Day responses to July (.70) and August (1.00) preliminary reports; communicate with Seidman regarding same (.30); review redaction issues for Jones Day invoices (.30); communicate with Alberts (Dentons) regarding requested information for fee review process (.10); communicate with Hanlon, Seidman regarding gathering requested data (.10); review and edit same (.20); review Jones Day November 2013 invoices for fee examiner compliance (1.50).			
12/07/13	J B ELLMAN	0.10	825.00	82.50
	Communicate with Lennox and Moss regarding redaction issues relating to Fee Examiner compliance.			
12/07/13	H LENNOX	0.90	900.00	810.00
	Review water/sewer and mediation invoices for redaction per fee examiner order.			
12/07/13	D T MOSS	1.50	600.00	900.00
	Review Emergency Manager matters for possible redaction per fee review order (1.30); communicate with Ellman regarding same (.20).			
12/08/13	J B ELLMAN	0.20	825.00	165.00
	Review Jones Day billing rate materials requested by Alberts (Dentons) in connection with Fee Review (.10); communicate with Lennox regarding redaction issues for Fee Examiner compliance (.10).			
12/08/13	H LENNOX	0.70	900.00	630.00
	Redact mediation invoices for publication per fee examiner order.			

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/08/13	J L SEIDMAN	2.70	400.00	1,080.00

Draft and revise work descriptions/summaries for November invoices in accordance with Fee Review Order.

12/09/13	D S BIRNBAUM	0.80	575.00	460.00

Review and redact for privilege issues invoices from July - September 2013 pertaining to Detroit Labor issues per fee review order.

12/09/13	J B ELLMAN	1.30	825.00	1,072.50

Communicate with Flick (Ernst & Young counsel) regarding fee examiner issues (.20); review materials for redaction per fee examiner requirements (.50), communicate with Seidman regarding same (.20); draft correspondence to Fishman (Fee Examiner) regarding City verifications for July and August (.10); communicate with Lee (Ernst & Young) regarding payments to professionals to ensure compliance with fee review process (.20); communicate with Mays (City) regarding Dentons bills (.10).

12/09/13	D A HALL	1.30	575.00	747.50

Redact bills relating to financing matters for submission to Fee Examiner.

12/09/13	J L SEIDMAN	5.40	400.00	2,160.00

Draft and revise work descriptions for November invoices in accordance with Fee Review Order (4.90); communicate with Hanlon (.20); Zeltner (.10), Ellman (.20) regarding process for redacting postpetition July, August and September invoices in accordance with Fee Review Order and Fee Examiner guidelines.

12/09/13	O S ZELTNER	0.10	300.00	30.00

Communicate with Seidman regarding redaction of quarterly invoices.

12/10/13	J B ELLMAN	0.80	825.00	660.00

Review proposed redactions for Jones Day's July to September bills per Fee Review Order (.60); communicate with Seidman regarding issues for same (.20)

12/10/13	G S IRWIN	1.40	725.00	1,015.00

Review bills for redaction of litigation items to preserve privilege for Fee Review order.

12/10/13	J L SEIDMAN	1.90	400.00	760.00

Review July/August/September invoices and mark for redaction (.90); review (.40) and respond to (.60) Ellman questions on redactions / revisions for July/August/September.

12/10/13	O S ZELTNER	1.00	300.00	300.00

Review redacted July, August and September invoices to ensure compliance with fee and billing requirements (.90); communicate with Seidman regarding same (.10).

12/11/13	J B ELLMAN	2.20	825.00	1,815.00

Review and revise work summaries for Jones Day November bills per fee review order (1.20); review materials for same (.40); communicate with DWSD professionals regarding fee review issues (.20); review internal team comments regarding redaction of invoices for fee review process (.20); communicate with Pickering (Ernst & Young) regarding questions about fee review and billing requirements (.20).

12/11/13	J L SEIDMAN	1.70	400.00	680.00

Review and mark for redaction July, August, September invoices.

12/12/13	J B ELLMAN	0.80	825.00	660.00

Review and revise letter to Fee Examiner regarding additional City Professionals subject to review and OC Professionals (.20); communicate with Wolfson (DWSD) regarding same (.10); communicate with Seidman and Irwin regarding redaction issues for compliance with Fee Examiner process (.20); communicate with Mays (City) regarding process for committee professionals and other fee examiner matters (.20); communicate with Kilpatrick (Kilpatrick & Assocs.) regarding fee examiner compliance issues (.10).

12/12/13	G S IRWIN	0.20	725.00	145.00

Communicate with Ellman and Seidman regarding bills and potential redaction of litigation matters to preserve privilege.

Date of Service	Timekeeper Name	Hours	Rate	Amount
12/12/13	E MILLER	1.50	900.00	1,350.00

Review pension & OPEB invoices and mark for redaction in accordance with Fee Review Order.

12/12/13	J L SEIDMAN	2.10	400.00	840.00

Draft and revise November work descriptions in accordance with fee review order (.70); communicate with Ellman (.20), Hale (.10) and Birnbaum (.20) regarding same; proof July/August/September redactions to ensure accuracy and completeness (.90).

12/12/13	O S ZELTNER	1.30	300.00	390.00

Review redacted July, August and September invoices to ensure compliance with fee and billing requirements.

12/13/13	J B ELLMAN	1.40	825.00	1,155.00

Finalize letter to Fishman (Fee Examiner) regarding City and Ordinary Course Professionals (.20); draft correspondence to Fishman regarding redactions (.10) and supplemental response to August report (.10); communicate with Seidman regarding the foregoing (.10); review issues relating to proposed redactions for July to September time to comply with Fee Review Order (.40); communicate with Alberts (Dentons) regarding fee review inquiry (.10); communicate with Kilpatrick lawyers regarding fee review process (.10); communicate with Marken (Miller Buckfire) regarding redactions under Fee Review Order (.10); draft memo to Mays (City) regarding review of Dentons bills (.10); communicate with City regarding verification letters per fee review process (.10).

12/13/13	J L SEIDMAN	2.80	400.00	1,120.00

Revise letter to Fee Examiner supplementing lists of Ordinary Course Professionals and City Professionals pursuant to Ellman comments (.20); communicate with Wolfson (City) regarding role of Ottenwess for purposes of same (.10); review and comment on Miller Buckfire work summaries to identify necessary redactions (.20); review July, August and September invoices to identify additional items to be redacted (1.40); proof redactions made to ensure accuracy and completeness (.90).

12/13/13	O S ZELTNER	1.70	300.00	510.00

Review redacted July, August and September invoices to ensure compliance with applicable fee and billing requirements (1.60); communicate with Seidman regarding same (.10).

12/16/13	J B ELLMAN	0.50	825.00	412.50

Review materials for submission to Fee Examiner with redacted and revised Jones Day bills for July and August (.30); communicate with Seidman regarding same (.20).

12/16/13	J L SEIDMAN	3.00	400.00	1,200.00

Review correspondence from Montgomery (Dentons) regarding Dentons' October invoices (.10); update professional fees tracking chart (.20); review and redact July and August invoices in accordance with Fee Review Order (2.60); communicate with Stano regarding same (.10).

12/17/13	J B ELLMAN	1.80	825.00	1,485.00

Review and revise redactions for Jones Day July and August 2013 bills for compliance with Fee Review Order (1.20); communicate with Seidman (.30) and Moss (.10) regarding same; draft correspondence to Fishman (Fee Examiner) regarding same (.20).

12/17/13	J L SEIDMAN	4.60	400.00	1,840.00

Review and redact July and August invoices in accordance with Fee Review Order (3.90); revise summary invoices / cover sheets to reflect revised total amount due after additional reductions taken after Fee Examiner review process (.40); various communications with Ellman regarding the foregoing (.30).

12/18/13	J B ELLMAN	0.20	825.00	165.00

Communicate with DWSD counsel regarding fee examiner review and compliance protocols.

12/18/13	J L SEIDMAN	3.40	400.00	1,360.00

Review and comment on Dentons' October invoice (1.90); communicate with Ellman (.10), Mays (City) (.10) regarding same; review and mark for further redaction Jones Day's September invoice in accordance with Fee Review Order (1.30).

Fee Examiner

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
12/19/13	J B ELLMAN	0.10	825.00	82.50
	Review Fee Examiner October invoice.			
12/19/13	J L SEIDMAN	0.40	400.00	160.00
	Review Fee Examiner October invoices (.20); communicate with Ellman (.10), Mays (.10) regarding same.			
12/21/13	J B ELLMAN	0.50	825.00	412.50
	Review inquiry from Fee Examiner regarding additional write-offs (.10); review back-up for same (.10); communicate with Seidman regarding same (.10); draft responsive memo to Fee Examiner regarding same (.20).			
12/23/13	J B ELLMAN	0.10	825.00	82.50
	Communicate with Montgomery (Dentons) regarding October redacted bills.			
12/23/13	J L SEIDMAN	0.20	400.00	80.00
	Communicate with Ellman regarding fee examiner's preliminary report regarding September invoice and anticipated final report regarding July/August invoices.			
12/27/13	J B ELLMAN	0.10	825.00	82.50
	Communicate with Alberts (Dentons) regarding Dentons' bills, payments and fee review issues.			
12/30/13	J B ELLMAN	0.20	825.00	165.00
	Review memo from Fishman (Fee Examiner) regarding DWSD professionals' compliance (.10); communicate with Seidman regarding same and review correspondence from professionals (.10).			
12/30/13	J L SEIDMAN	0.20	400.00	80.00
	Communicate with Schenk (Ottenwess) and Pillingham (Dykema) regarding timing for submitting materials to Fee Examiner in accordance with Fee Review Order (.10); communicate with Ellman, Fishman regarding same (.10).			
TOTAL		**70.10**	**USD**	**40,080.00**

EXHIBIT C

FOLEY
FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

Date: February 18, 2014
Invoice No.: 36002406
Our Ref. No.: 106322-0108

Services through
December 31, 2013

Amount due for professional services rendered regarding Commercial Contracts	$7,600.00
Total Amount Due:	**$7,600.00**

Please reference your account number 106322-0108 and your invoice number 36002406 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Professional Services Detail

12/10/13	DMDR	Follow-up with R. Irwin and S. Fox regarding inquiries on ice arena local hiring requirements (0.6); identification of typical provisions in other cities (0.4).	1.0
12/16/13	RN	Research ability of Mayor to remove certain officials (0.8); participate in conference with D. DiRita regarding same (0.3); draft email to S. Fox regarding same (0.4).	1.5
12/16/13	DMDR	Conference with R. Nederhood regarding Charter authority questions (.3); review response regarding same (.2).	0.5
12/17/13	RN	Review Charter and state law regarding Mayoral appointment and removal powers (1.0); draft email to S. Fox regarding same (0.3).	1.3
12/18/13	RN	Participate in conference with D. DiRita regarding land transfer matter and RFP (0.1); participate in conference with N. Kyriakopolous regarding RFP (0.2); participate in conference with S. Fox regarding RFP (0.1); review RFP background documents (0.7); draft email to S. Fox regarding land transfer matter (0.1).	1.2
12/18/13	DMDR	Conference with R. Nederhood regarding RFP drafting (.4); review draft of same (.6).	1.0
12/18/13	NEK	Meet with R. Nederhood regarding request for proposal assignment.	0.2
12/19/13	RN	Conference with N. Kyriakapolous regarding request for proposal (0.3); prepare for conference with N. Kyriakopolous (0.1).	0.4
12/19/13	NEK	Meet with R. Nederhood regarding request for proposal assignment details.	0.2
12/20/13	RN	Conference with N. Kyriakopolous regarding Request for Proposal (0.2); review draft RFP (0.3).	0.5
12/20/13	NEK	Draft request for proposal regarding full-time staffing positions per R. Nederhood's instructions.	4.2
12/21/13	RN	Review and revise request for proposal for staffing services.	0.4
12/22/13	RN	Review and revise draft Statement of Work for Request for Proposal for staffing services (0.5); draft email to D. DiRita, T. Spillane, and N. Kyriakopoulos regarding same (0.2).	0.7
12/22/13	NEK	Revise request for proposal per R. Nederhood's instructions.	0.7
12/26/13	RN	Revise RFP for staffing services (0.5); exchange emails with S. Fox regarding same (0.2).	0.7
12/26/13	NEK	Revise staffing request for proposal per R Nederhood's instruction.	0.8
12/27/13	RN	Review and revise RFP for permanent staffing services (0.6); exchange emails with S. Fox regarding same (0.1).	0.7

Hours Total: 16.0

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
David M. Di Rita	DMDR	2.5	$475.00	$1,187.50
Nicholas E. Kyriakopoulos	NEK	6.1	$475.00	$2,897.50
Robert Nederhood	RN	7.4	$475.00	$3,515.00
Totals		16.0		$7,600.00

FOLEY
FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

Detroit, City of

Date: February 18, 2014
Invoice No.: 36002406
Our Ref. No.: 106322-0108

Remittance Advice

Current Invoice:

02/18/2014 - 36002406	$7,600.00
Total Amount Due:	**$7,600.00**

Should you wish to remit your payment via wire transfer, please include our reference no. 106322-0108 and/or invoice no. 36002406 and forward to:

U.S. Bank
Wire Transfer Dept.
777 E. Wisconsin Ave.
Milwaukee, WI 53202
Routing #075000022
ACCT #112031389
ACCT NAME: Foley & Lardner LLP
Swift Code: USBKUS44IMT

EXHIBIT D

KCC

February 18, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period December 1, 2013 to December 31, 2013 in the amount of $74,152.58 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt. The total less the 15% fee holdback is $65,180.71.

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

Gerry Mullins
Chief Financial Officer

Enclosures

February 18, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

Kurtzman Carson Consultants LLC

Account Number	70504KCC	**Invoice Date**	February 18, 2014
Invoice Number	US_KCC628058	**Due Date**	Due upon receipt

City of Detroit, Michigan

Summary

Description	*Amount*
Hourly Fees	
Hourly Fees Charged	$131,667.00
Client Courtesy Discount	$(71,854.50)
Total of Hourly Fees	$59,812.50
Expenses	
Expenses	$14,340.08
Total Expenses	$14,340.08
Invoice Subtotal	**$80,173.58**
Total Invoice	**$80,173.58**

Please detach and return this portion of the statement with your check to KCC.
Please reference your Account Number and Invoice Number on your Remittance.

Account Number	70504KCC
Invoice Number	US_KCC628058
Total Amount Due	$80,173.58
Amount Paid	$

Check Payments to:

Kurtzman Carson Consultants LLC
Dept CH 16639
Palatine, IL 60055-6639

Wire Payments to:

Kurtzman Carson Consultants LLC
HSBC Bank, NA
452 Fifth Avenue, New York, NY 10018
Account # 000183571
FED ABA # 021001088
ACH Routing # 022000020

Kurtzman Carson Consultants
City of Detroit Matter Narrative and Summary of Fees & Expenses
For December 1 - 31, 2013

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	$1,668.00		$1,668.00
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	$2,861.50		$2,861.50
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	$25,319.00	2,093.12	$27,412.12
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	$39,956.00		$39,956.00
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	$216.00		$216.00
Document Processing	Process, scan, input and review various documents including proofs of claim, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	$17,780.00	2,746.08	$20,526.08
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	$676.50		$676.50
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	$22,650.50	9,500.88	$32,151.38
Schedules & SOFA	Review and revise statement of liabilities per updates received from counsel. Finalize and reformat statement information for import into KCC CaseView.	$0.00		
Travel	Travel to City of Detroit locations for contract review and other matters	$12,042.00		
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages..	$8,497.50		$8,497.50
Sub-Total of Fees		$131,667.00		
Discounts	50% Discount on Fees	$65,833.50		
Travel	Additional 50% Discount on Travel Fees	$6,021.00		
Grand Total		**$59,812.50**	**$14,340.08**	**$74,152.58**
85% of Fees and 100% of Expenses:		**$50,840.63**	**$14,340.08**	**$65,180.71**

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
AAE	Andres Estrada	SC	21.80	$260.00	$5,668.00
ADB	Aaron Butler	CL	16.20	$60.00	$972.00
AHK	Albert Kass	SMC	0.20	$0.00	$0.00
ALC	Alberto Chachagua	CL	20.40	$60.00	$1,224.00
AMP	Aimee Parel	PS	11.70	$140.00	$1,638.00
AND	Aljaira Duarte	CON	92.40	$180.00	$16,632.00
BSI	Borendy Sieng	CL	1.90	$50.00	$95.00
BSZ	Bobbie Szlembarska	PS	0.80	$140.00	$112.00
BTA	Bessie Tarver	CL	0.40	$50.00	$20.00
BTS	Brian Schauer	CON	2.00	$200.00	$400.00
CAW	Charles A. Wheeler	CL	0.30	$55.00	$16.50
CHD	Christopher Do	CON	3.00	$185.00	$555.00
DCR	David Crespo	CL	0.10	$50.00	$5.00
DHA	David Hartie	SMC	0.60	$390.00	$234.00
DRO	Dylan Olsen	CON	5.90	$180.00	$1,062.00
EJG	Evan Gershbein	SMC	1.60	$0.00	$0.00
FJT	Felicia Turner	CL	19.00	$60.00	$1,140.00
GAR	Gustavo Ruiz	SC	11.20	$260.00	$2,912.00
GEC	Gregor Campbell	PS	0.10	$105.00	$10.50
JAP	Jarrel Phillips	CON	6.70	$165.00	$1,105.50
JAV	Jose Vergara	PS	4.20	$140.00	$588.00
JBU	Joseph Bunning	CON	44.00	$200.00	$8,800.00
JCW	Josh Wilson	CON	108.80	$200.00	$21,760.00
JDG	Jennifer Grageda	PS	14.40	$80.00	$1,152.00
JEC	Jenna Convoy	CON	5.80	$200.00	$1,160.00
JEF	Jeffrey Sellers	CON	5.50	$160.00	$880.00
JMG	Jennifer Goldman	CON	62.10	$180.00	$11,178.00
KOT	Kacie Tu	TPC	0.20	$200.00	$40.00
LKI	Lashaun Kiles	CL	16.30	$50.00	$815.00
LLO	Lizette Lopez	CON	16.50	$180.00	$2,970.00
LYP	Lydia Pastor	CON	31.30	$180.00	$5,634.00
MBW	Mark Brown	SC	0.30	$275.00	$82.50
MDO	Matthew Orr	CON	3.80	$200.00	$760.00
MFM	Melissa Membrino	CON	0.10	$160.00	$16.00
MJP	Michael Paque	SMC	13.10	$295.00	$3,864.50
MLB	Matthew Bloom	CON	18.30	$180.00	$3,294.00
MLC	Marcedes Clanton	PS	4.10	$140.00	$574.00
MMH	Maria Herrera	CL	22.60	$60.00	$1,356.00
PCC	Peter Chung	PS	1.10	$140.00	$154.00
PMH	Paula Hernandez	CL	6.40	$60.00	$384.00
PWA	Peter Walsh	SMC	5.50	$350.00	$1,925.00
REB	Reyanna Burbank	CL	8.80	$60.00	$528.00
RIB	Ross Bernstein	CON	10.40	$180.00	$1,872.00
RMA	Raymundo Manjarrez	CL	32.70	$60.00	$1,962.00

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
ROS	Roxanne Sudario	CL	13.70	$55.00	$753.50
RRO	Riordan Robinson	CON	0.10	$200.00	$20.00
SEP	Stephanie Paranhos	CL	18.40	$60.00	$1,104.00
SMD	Stephanie Delgado	CL	16.50	$60.00	$990.00
SMI	Sueae Misaalefua	CL	36.60	$55.00	$2,013.00
SRB	Sheryl Betance	SMC	0.30	$295.00	$88.50
TAL	Theresa Lumford	CL	0.40	$60.00	$24.00
TEC	Terrius Carter	CL	3.90	$60.00	$234.00
TLJ	Tashina Jackson	CL	15.70	$55.00	$863.50
TMV	Tina Vasquez	CL	13.00	$55.00	$715.00
VRQ	Vanessa Quinones	SC	2.50	$225.00	$562.50
VTM	Vien Marquez	CON	4.10	$165.00	$676.50
WKH	William Howard	CON	100.40	$180.00	$18,072.00
			Total		***$131,667.00***

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/1/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.20
			Total for 12/1/2013		***0.20***
12/2/2013	GAR	Transcribe DTC listings onto spreadsheets by CUSIP numbers	SC	Noticing	6.40
12/2/2013	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.20
12/2/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
12/2/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
12/2/2013	JBU	Manage the process for creditor inquiries to be responded to; oversee and assist representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.40
12/2/2013	JCW	Respond to creditor inquiries (55) regarding Bar Date Order and filing proofs of claim	CON	Communications / Call Center	5.50
12/2/2013	MJP	Oversee update of public access website with adversary proceedings	SMC	Maintenance of Public Access Website	0.10
12/2/2013	MJP	Review pleadings filed on court docket and oversee update of creditor records and public access website	SMC	Maintenance of Public Access Website	0.10
12/2/2013	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.10
12/2/2013	MLC	Manage review and tracking of undeliverable mail re SUPP Adv 13-05309 [DN 23]	PS	Undeliverable Mail Processing	0.20
12/2/2013	MLC	Manage review and tracking of undeliverable mail re Bar Date Notice - POC Holders and GSL/SSL	PS	Undeliverable Mail Processing	0.10
12/2/2013	MLC	Manage review and tracking of undeliverable mail re Bar Date Notice - Schedule A, A2 Go Bonds and Notice of Transfers	PS	Undeliverable Mail Processing	0.10
12/2/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
12/2/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
12/2/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
12/2/2013	SMD	Process and prepare undeliverable mail from ADR Motion to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
12/2/2013	RMA	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
12/2/2013	PWA	Review Affidavit of Service language and exhibits re Bar Date notice mailing	SMC	Noticing	0.20
12/2/2013	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.10
12/2/2013	JDG	Prepare undeliverable mail to be sent to creditor from Bar Date Notice	PS	Noticing	0.20
12/2/2013	ROS	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.30
12/2/2013	LLO	Respond to creditor inquiries (7) regarding bar date notice	CON	Communications / Call Center	1.00
12/2/2013	WKH	Respond to creditor inquiries (6) regarding bar date notice and filing claims	CON	Communications / Call Center	0.90
12/2/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.80
12/2/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.80
12/2/2013	JMG	Respond to creditor inquiries (11) regarding notice of bar date	CON	Communications / Call Center	1.10

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/2/2013	AND	Respond to creditor inquiries (4) regarding the Bar Date	CON	Communications / Call Center	0.40
12/2/2013	AAE	Upload custom proof of claim form on public access website	SC	Maintenance of Public Access Website	0.20
12/2/2013	AAE	Update public access website with Syncora Guarantee Inc. v. UBS AG et al adversary proceeding docket	SC	Maintenance of Public Access Website	0.30
12/2/2013	AAE	Coordinate with Call Center regarding inquiries related to scheduled creditors and filing of proofs of claims	SC	Communications / Call Center	0.10
12/2/2013	AAE	Create list of schedules with missing addresses for E&Y	SC	Noticing	0.90
12/2/2013	AAE	Review affidavit of service audit report and correspond with KCC team re same	SC	Noticing	0.10
12/2/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (18)	CL	Communications / Call Center	0.60
12/2/2013	JAP	Respond to creditor inquiries (3) regarding the bar date notice	CON	Communications / Call Center	0.30
12/2/2013	VRQ	Coordinate staffing for call center hotline	SC	Case Administration / Maintenance	0.20
			Total for 12/2/2013		***23.90***
12/3/2013	GAR	Transcribe DTC listings onto spreadsheets by CUSIP numbers	SC	Noticing	1.40
12/3/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.40
12/3/2013	JBU	Manage the process of responding to creditor inquiries; oversee and assist representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.40
12/3/2013	JCW	Respond to creditor inquiries (17) regarding Bar Date Order, potential changes to retiree benefits and filing proofs of claim	CON	Communications / Call Center	1.80
12/3/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
12/3/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
12/3/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.30
12/3/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
12/3/2013	RMA	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.30
12/3/2013	FJT	Process and prepare case related documents received for scanning into KCC CaseView	CL	Document Processing	0.10
12/3/2013	PWA	Respond to inquiries from nominee re Bar Date notice mailing	SMC	Noticing	0.20
12/3/2013	LYP	Administrative close of mailing including preparing mailing report for 11/12 - ADR Motion	CON	Noticing	0.10
12/3/2013	LYP	Administrative close of mailing including preparing mailing report for 11/26 - SUPP Adv 13-05309 [DN 23]	CON	Noticing	0.10
12/3/2013	LYP	Administrative close of mailing including preparing mailing report for 11/27 - Bar Date Notice - POC Holders and GSL/SSL	CON	Noticing	0.10
12/3/2013	LLO	Respond to creditor inquiries (28) regarding bar date notice	CON	Communications / Call Center	2.90
12/3/2013	WKH	Respond to creditor inquiries (2) regarding bar date notice	CON	Communications / Call Center	0.30
12/3/2013	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
12/3/2013	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
12/3/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/3/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.50
12/3/2013	JMG	Respond to creditor inquiries (10) regarding notice of bar date	CON	Communications / Call Center	1.50
12/3/2013	JMG	Electronically process, generate barcodes and scan proofs of claim from Pacer website into KCC CaseView	CON	Document Processing	0.20
12/3/2013	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.20
12/3/2013	AND	Respond to creditor inquiries (2) regarding the Bar Date	CON	Communications / Call Center	0.30
12/3/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 11/6, 11/29	SC	Noticing	0.30
12/3/2013	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
12/3/2013	JEF	Review and approve mail reports re bar date notice	CON	Noticing	0.30
12/3/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Communications / Call Center	0.30
12/3/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (9)	CL	Communications / Call Center	0.30
12/3/2013	JAP	Respond to creditor inquiries (1) regarding the claims process	CON	Communications / Call Center	0.10
				Total for 12/3/2013	***16.20***
12/4/2013	BTS	Assist with Supplemental Brief [DN 1927] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/4/2013	GAR	Compare DTC participant listings to 1 Set nominee mailing file	SC	Noticing	3.10
12/4/2013	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
12/4/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
12/4/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
12/4/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
12/4/2013	CAW	Assist with Supplemental Brief [DN 1927] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/4/2013	JBU	Manage the process of responding to creditor inquiries; oversee and assist representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
12/4/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.60
12/4/2013	JCW	Respond to creditor inquiries (35) regarding Bar Date Order, potential changes to retiree benefits, navigating the public access website and filing proofs of claim	CON	Communications / Call Center	3.80
12/4/2013	MJP	Oversee response to inquiry from creditor re notice received and bar date	SMC	Communications / Call Center	0.10
12/4/2013	MJP	Review pleadings filed on court docket for update to public access website and creditor records	SMC	Maintenance of Public Access Website	0.10
12/4/2013	MJP	Oversee service of Supplemental Brief [DN 1927] on core / 2002 and affected parties	SMC	Noticing	0.20
12/4/2013	MJP	Review creditor addresses and oversee corr with E. Lee re updates to listing	SMC	Communications / Call Center	0.20
12/4/2013	MJP	Call to D. Saldanha re preparation of contract review list	SMC	Contract Review	0.20

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/4/2013	MJP	Coordinate preparation for scanning and review of various contracts	SMC	Contract Review	0.20
12/4/2013	MJP	Coordinate preparation of listing of state of Michigan agencies served with notice of bar date	SMC	Noticing	0.50
12/4/2013	PCC	Assist with Supplemental Brief [DN 1927] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/4/2013	SMD	Process and prepare undeliverable mail from ADR Motion to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
12/4/2013	AHK	Oversee update of public access website per data request #26972 - Detroit Adversary Proceedings Additions and related demands on KCC CaseView	SMC	Maintenance of Public Access Website	0.10
12/4/2013	BSZ	Assist with Supplemental Brief [DN 1927] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/4/2013	PWA	Respond to inquiries from note holders re Bar Date notice	SMC	Noticing	0.30
12/4/2013	LYP	Generate Supplemental Brief [DN 1927] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
12/4/2013	LYP	Prepare affidavit of service for 11/22 - Bar Date Notice & POC mailing	CON	Noticing	2.50
12/4/2013	JDG	Prepare undeliverable mail to be sent to creditor from Bar Date Notice	PS	Noticing	0.30
12/4/2013	LLO	Respond to creditor inquiries (1) regarding bar date notice	CON	Communications / Call Center	0.10
12/4/2013	CHD	Assist with Supplemental Brief [DN 1927] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
12/4/2013	WKH	Respond to creditor inquiries (7) regarding bar date mailing	CON	Communications / Call Center	1.10
12/4/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.10
12/4/2013	JMG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
12/4/2013	JMG	Respond to creditor inquiries (4) regarding the status of claims	CON	Communications / Call Center	0.70
12/4/2013	AAE	Update public access website with Syncora Guarantee Inc. v. UBS AG adversary proceeding	SC	Maintenance of Public Access Website	0.30
12/4/2013	AAE	Correspond with KCC team and E&Y re scheduled parties missing addresses	SC	Noticing	0.30
12/4/2013	AAE	Prepare list of entities related to the State of Michigan from schedules and creditors list and retrieve customized bar date notices per counsel's request	SC	Noticing	2.20
12/4/2013	AAE	Oversee service of Supplemental Brief [DN 1927]	SC	Noticing	0.10
12/4/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.20
12/4/2013	JAP	Respond to creditor inquiries (2) regarding the claims process	CON	Communications / Call Center	0.20
12/4/2013	VRQ	Facilitate Supplemental Brief [DN 1927] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
12/4/2013	MDO	Assist with Supplemental Brief [DN 1927] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
			Total for 12/4/2013		***24.60***
12/5/2013	BTS	Assist with Bar Date Notice - Additional Copies to Broadridge (Securities) mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/5/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Document Processing	0.20

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/5/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
12/5/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.30
12/5/2013	JCW	Respond to creditor inquiries (72) regarding Bar Date Order, potential changes to retiree benefits and filing proofs of claim and lawsuit against the city for wrongful foreclosure	CON	Communications / Call Center	7.50
12/5/2013	KOT	Detroit Adversary Proceeding Addition per incident #27021 as requested by AAE	TPC	Maintenance of Public Access Website	0.20
12/5/2013	MJP	Oversee response to creditor inquiry re claim and case status	SMC	Communications / Call Center	0.10
12/5/2013	MLC	Manage review and tracking of undeliverable mail re Bar Date Notice	PS	Document Processing	0.30
12/5/2013	MLC	Manage review and tracking of undeliverable mail re Bar Date Notice - Municipalities	PS	Undeliverable Mail Processing	0.20
12/5/2013	MLC	Manage review and tracking of undeliverable mail re Supplemental Brief [DN 1927]	PS	Undeliverable Mail Processing	0.10
12/5/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
12/5/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
12/5/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
12/5/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
12/5/2013	TEC	Generate Bar Date Notice - Additional Copies to Broadridge (Securities) mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
12/5/2013	TMV	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
12/5/2013	RMA	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
12/5/2013	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
12/5/2013	PWA	Respond to inquiries from nominees and note holders re requirements for filing proofs of claim	SMC	Noticing	0.40
12/5/2013	PWA	Review Opinion regarding eligibility for information on securities issues	SMC	Noticing	1.40
12/5/2013	JDG	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	PS	Noticing	1.20
12/5/2013	LLO	Respond to creditor inquiries (20) regarding bar date notice	CON	Communications / Call Center	2.10
12/5/2013	WKH	Respond to creditor inquiries (15) regarding bar date mailing	CON	Communications / Call Center	2.00
12/5/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.70
12/5/2013	JMG	Respond to creditor inquiries (11) regarding the status of claims	CON	Communications / Call Center	1.30
12/5/2013	AND	Respond to creditor inquiries (10) regarding the Notice of Bar Date	CON	Communications / Call Center	1.40
12/5/2013	AAE	Update public access website with customized proof of claim form	SC	Maintenance of Public Access Website	0.40
12/5/2013	AAE	Prepare list of entities related to the State of Michigan from schedules and creditors list and retrieve customized bar date notices per counsel's request	SC	Noticing	0.70
12/5/2013	JEF	Prepare and submit production request form re bar date notice to Broadridge	CON	Noticing	0.40

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/5/2013	JEF	Prepare and format Broadridge only pack slip and cover memo re bar date notice	CON	Noticing	0.40
12/5/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (23)	CL	Communications / Call Center	0.80
12/5/2013	JAP	Respond to creditor inquiries (17) regarding the bar date notice	CON	Communications / Call Center	1.70
			Total for 12/5/2013		***29.00***
12/6/2013	BTS	Assist with Supplemental Bar Date - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/6/2013	BTS	Assist with Order [DN 1955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/6/2013	BTS	Assist with Order and Notice of Depositions[DNs 1955,1957-1958] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/6/2013	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.30
12/6/2013	BSI	Assist with Supplemental Bar Date - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/6/2013	BSI	Assist with Supplemental Bar Date - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
12/6/2013	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.50
12/6/2013	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
12/6/2013	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.30
12/6/2013	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.30
12/6/2013	DCR	Receive and direct client related phone inquiries.	CL	Communications / Call Center	0.10
12/6/2013	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.20
12/6/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/6/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
12/6/2013	CAW	Assist with Order [DN 1955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/6/2013	DHA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
12/6/2013	JAV	Assist with Order and Notice of Depositions[DNs 1955,1957-1958] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
12/6/2013	JBU	Manage the process of responding to creditor inquiries; oversee and assist representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
12/6/2013	JCW	Respond to creditor inquiries (41) regarding Bar Date Order, potential changes to retiree benefits, list of Cusips for bonds and filing proofs of claim	CON	Communications / Call Center	4.40

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/6/2013	MJP	Oversee response to creditor inquiries re bonds and proofs of claim	SMC	Communications / Call Center	0.10
12/6/2013	MJP	Oversee service of Order and Notice of Depositions[DNs 1955,1957-1958] on Core / 2002 and affected parties	SMC	Noticing	0.10
12/6/2013	MJP	Oversee update of creditor addresses per changes of address received	SMC	Communications / Call Center	0.10
12/6/2013	MJP	Review pleadings filed on court docket for service items and update of public access website	SMC	Maintenance of Public Access Website	0.10
12/6/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
12/6/2013	PCC	Assist with Order [DN 1955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/6/2013	PCC	Assist with Supplemental Bar Date - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/6/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
12/6/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
12/6/2013	SMD	Prepare Supplemental Affidavit of Service from Post Office Forwarding Mail re Notice of ADR Motion	CL	Noticing	0.60
12/6/2013	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
12/6/2013	TEC	Generate Order and Notice of Depositions[DNs 1955,1957-1958] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
12/6/2013	TMV	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
12/6/2013	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
12/6/2013	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
12/6/2013	BSZ	Assist with Supplemental Bar Date - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/6/2013	BSZ	Assist with Order [DN 1955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/6/2013	PWA	Respond to inquiries from nominees and note holders re requirements for filing proofs of claim	SMC	Noticing	0.40
12/6/2013	PWA	Research note holdings of creditor and respond to inquiry from same re filing of proof of claim	SMC	Noticing	0.20
12/6/2013	PWA	Office conference with KCC GSG team re case status	SMC	Noticing	0.30
12/6/2013	LYP	Generate Notices of Depositions [DNs 1957-1958] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.90
12/6/2013	LLO	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
12/6/2013	LLO	Respond to creditor inquiries (12) regarding bar date notice	CON	Communications / Call Center	2.10
12/6/2013	CHD	Assist with Supplemental Bar Date - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
12/6/2013	CHD	Assist with Order [DN 1955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/6/2013	WKH	Respond to creditor inquiries (9) regarding bar date mailing	CON	Communications / Call Center	1.30
12/6/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.70
12/6/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.80
12/6/2013	JMG	Respond to creditor inquiries (4) regarding notice of bar date	CON	Communications / Call Center	0.70
12/6/2013	AND	Respond to creditor inquiries (2) regarding the Notice of Bar Date	CON	Communications / Call Center	0.20
12/6/2013	AAE	Add additional litigation received from Jones Day to list of creditors and send bar date materials	SC	Noticing	0.90
12/6/2013	AAE	Coordinate inputting changes of address	SC	Noticing	0.20
12/6/2013	AAE	Review proofs of claim submitted by creditors and coordinate scanning and input of claims into KCC CaseView	SC	Claims Analysis	0.10
12/6/2013	AAE	Oversee service of Order and Notice of Depositions[DNs 1955,1957-1958]	SC	Noticing	0.10
12/6/2013	JEF	Office conference with KCC GSG team re case status	CON	Noticing	0.30
12/6/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.50
12/6/2013	SMI	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/6/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (25)	CL	Communications / Call Center	0.90
12/6/2013	VTM	Assist with Order and Notice of Depositions[DNs 1955,1957-1958] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
12/6/2013	VTM	Assist with Order [DN 1955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
12/6/2013	JAP	Respond to creditor inquiries (5) regarding the bar date notice	CON	Communications / Call Center	0.60
12/6/2013	VRQ	Facilitate Supplemental Bar Date - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
12/6/2013	VRQ	Facilitate Order [DN 1955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
12/6/2013	MDO	Assist with Supplemental Bar Date - Additional Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
12/6/2013	MDO	Assist with Order [DN 1955] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
			Total for 12/6/2013		***29.50***
12/9/2013	BTS	Assist with Debtors List of Exhs for Hearing DN [1983] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/9/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.80
12/9/2013	RIB	Respond to creditor inquiries (4) regarding claim filing	CON	Communications / Call Center	0.70
12/9/2013	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/9/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.40
12/9/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.70
12/9/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/9/2013	ALC	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.50
12/9/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.70
12/9/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
12/9/2013	JAV	Assist with Debtors List of Exhs for Hearing DN [1983] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
12/9/2013	JAV	Assist with Debtors List of Exhs for Hearing DN [1983] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
12/9/2013	JBU	Respond to creditor inquiries (10) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	3.00
12/9/2013	JCW	Respond to creditor inquiries (53) regarding Bar Date Order, potential changes to retiree benefits, list of cusip numbers for bonds, filing proofs of claim and requests for change of address	CON	Communications / Call Center	5.90
12/9/2013	MLC	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.30
12/9/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.20
12/9/2013	REB	Process and prepare undeliverable mail from ADR Motion to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
12/9/2013	REB	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	CL	Noticing	0.20
12/9/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.40
12/9/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.70
12/9/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.70
12/9/2013	SMD	Process and prepare changes of address received for scanning into KCC CaseView	CL	Noticing	3.00
12/9/2013	TEC	Generate Debtors List of Exhs for Hearing DN [1983] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
12/9/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.80
12/9/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.60
12/9/2013	FJT	Sort and manage undeliverable mail from Notice of bar Date	CL	Undeliverable Mail Processing	1.00
12/9/2013	PWA	Respond to inquiries from note holders re Bar Date notice	SMC	Noticing	0.60
12/9/2013	LYP	Generate Debtors List of Exhs for Hearing [DN 1983] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
12/9/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
12/9/2013	JDG	Prepare undeliverable mail to be sent to creditor from Bar Date Notice	PS	Noticing	0.30
12/9/2013	JDG	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	PS	Noticing	2.60

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/9/2013	ROS	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.50
12/9/2013	LLO	Respond to creditor inquiries (9) regarding bar date notice	CON	Communications / Call Center	1.20
12/9/2013	WKH	Respond to creditor inquiries (3) regarding bar date mailing	CON	Communications / Call Center	0.50
12/9/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
12/9/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.60
12/9/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
12/9/2013	JMG	Respond to creditor inquiries (2) regarding status of claims	CON	Communications / Call Center	0.30
12/9/2013	AND	Respond to creditor inquiries (9) regarding the Notice of Bar Date	CON	Communications / Call Center	1.10
12/9/2013	AAE	Oversee service of Debtors List of Exhs for Hearing DN [1983]	SC	Noticing	0.10
12/9/2013	AAE	Review affidavit of service audit report and correspond with KCC team re same	SC	Noticing	0.20
12/9/2013	AAE	Research schedules with missing address information and supplement from creditors list	SC	Noticing	1.90
12/9/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.40
12/9/2013	JEF	Prepare and forward list of eligible cusips for service to call center re bar date notice	CON	Noticing	0.40
12/9/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (26)	CL	Communications / Call Center	0.90
12/9/2013	JAP	Respond to creditor inquiries (6) regarding the bar date notice	CON	Communications / Call Center	0.60
			Total for 12/9/2013		***45.40***
12/10/2013	BTS	Assist with Various Docs [DNs 2020-2024 2027 2029-2030] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/10/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
12/10/2013	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
12/10/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.50
12/10/2013	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.20
12/10/2013	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.80
12/10/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	1.00
12/10/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.50
12/10/2013	JAV	Assist with Various Docs [DNs 2020-2024 2027 2029-2030] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.80
12/10/2013	JBU	Respond to creditor inquiries (19) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	3.50
12/10/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.10

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/10/2013	JCW	Respond to creditor inquiries (15) regarding Bar Date Order, list of cusips for affected bonds and filing proofs of claim	CON	Communications / Call Center	1.70
12/10/2013	JCW	Join conference call with D. Saldanha re: contract scanning project	CON	Contract Review	0.70
12/10/2013	JCW	Arrange for airline travel and hotel stay re: contract scanning project	CON	Travel	0.50
12/10/2013	MJP	Prepare for and participate in conference call with D. Saldanha re contract review	SMC	Contract Review	0.40
12/10/2013	MJP	Prepare for scanning and review of contracts	SMC	Contract Review	0.50
12/10/2013	MLC	Manage review and tracking of undeliverable mail re Supplemental Bar Date - Additional Litigation	PS	Undeliverable Mail Processing	0.20
12/10/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.20
12/10/2013	MMH	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.20
12/10/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.90
12/10/2013	REB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.90
12/10/2013	TEC	Generate Various Docs [DNs 2020-2024 2027 2029-2030] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
12/10/2013	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.70
12/10/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.80
12/10/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.80
12/10/2013	FJT	Sort and manage undeliverable mail from Notice of bar Date	CL	Undeliverable Mail Processing	1.10
12/10/2013	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
12/10/2013	PWA	Respond to inquiries from note holders re Bar Date notice	SMC	Noticing	0.40
12/10/2013	LYP	Generate Various Docs [DNs 2020-2024 2027 2029-2030] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.70
12/10/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
12/10/2013	JDG	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	PS	Noticing	2.30
12/10/2013	ROS	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.30
12/10/2013	LLO	Respond to creditor inquiries (4) regarding bar date notice	CON	Communications / Call Center	0.70
12/10/2013	WKH	Respond to creditor inquiries (6) regarding bar date mailing	CON	Communications / Call Center	0.90
12/10/2013	WKH	Research and book travel for on site contract scanning and review	CON	Travel	1.10
12/10/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
12/10/2013	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	3.50
12/10/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.80
12/10/2013	JMG	Respond to creditor inquiries (4) regarding notice of bar date	CON	Communications / Call Center	0.70

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/10/2013	AND	Respond to creditor inquiries (4) regarding the Notice of Bar Date	CON	Communications / Call Center	0.70
12/10/2013	AAE	Oversee service of Various Docs [DNs 2020-2024 2027 2029-2030]	SC	Noticing	0.20
12/10/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.40
12/10/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (13)	CL	Communications / Call Center	0.50
12/10/2013	JAP	Respond to creditor inquiries (4) regarding the bar date notice	CON	Communications / Call Center	0.40
12/10/2013	JAP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.30
				Total for 12/10/2013	***52.50***
12/11/2013	BTS	Assist with Supplemental Bar Date - Additional Litigation and 36th District Court mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/11/2013	BTS	Assist with SUPP Objection and Brief in Opposition[DNs 2020-2021] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/11/2013	BTS	Assist with Reply in Support [DN 2056] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/11/2013	BTS	Assist with Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/11/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
12/11/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.90
12/11/2013	BSI	Assist with Supplemental Bar Date - Additional Litigation and 36th District Court mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
12/11/2013	BSI	Assist with Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/11/2013	BSI	Assist with Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/11/2013	BSI	Assist with Supplemental Bar Date - Additional Litigation and 36th District Court mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/11/2013	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.60
12/11/2013	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
12/11/2013	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
12/11/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
12/11/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.30
12/11/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.90
12/11/2013	ALC	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.00
12/11/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/11/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
12/11/2013	ALC	Assist with mailing case related documents	CL	Document Processing	0.10
12/11/2013	JAV	Assist with SUPP Objection and Brief in Opposition[DNs 2020-2021] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
12/11/2013	JBU	Respond to creditor inquiries (12) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	3.50
12/11/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.80
12/11/2013	JCW	Respond to creditor inquiries (14) regarding Bar Date Order, list of cusips for General Obligation bonds and filing proofs of claim	CON	Communications / Call Center	1.50
12/11/2013	MJP	Coordinate response to inquiry from D. Merrett re service of bar date notice on various creditors	SMC	Noticing	0.10
12/11/2013	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
12/11/2013	MJP	Review service of notice of bar date on creditors and oversee service of supplemental packages	SMC	Noticing	0.60
12/11/2013	MJP	Review listings of governmental and matrix parties and corr with D. Merrett re service of notice on governmental agencies	SMC	Noticing	0.80
12/11/2013	MJP	Oversee service of notice of bar date on supplemental creditor lists	SMC	Noticing	0.30
12/11/2013	MJP	Oversee service of SUPP Objection and Brief in Opposition [DNs 2020-2021]	SMC	Noticing	0.20
12/11/2013	MJP	Review pleadings filed on court docket for service items, creditor record updates, and updates to public access website	SMC	Noticing	0.20
12/11/2013	MJP	Coordinate update of core / 2002 parties per filed notices of appearance	SMC	Noticing	0.20
12/11/2013	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.20
12/11/2013	MLC	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
12/11/2013	MMH	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.70
12/11/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
12/11/2013	PCC	Assist with Supplemental Bar Date - Additional Litigation and 36th District Court mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/11/2013	PCC	Assist with Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/11/2013	PMH	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.30
12/11/2013	SMD	Process and prepare undeliverable mail from ADR Motion to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
12/11/2013	SMD	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.80
12/11/2013	TEC	Generate SUPP Objection and Brief in Opposition[DNs 2020-2021] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
12/11/2013	TEC	Generate Reply in Support [DN 2056] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
12/11/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.70

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/11/2013	AHK	Oversee update of public access website per data request #27021 - Detroit Adversary Proceeding Addition and related demands on KCC CaseView	SMC	Maintenance of Public Access Website	0.10
12/11/2013	BSZ	Assist with Supplemental Bar Date - Additional Litigation and 36th District Court mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/11/2013	BSZ	Assist with Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/11/2013	PWA	Respond to inquiries from note holders re Bar Date notice	SMC	Noticing	0.50
12/11/2013	LYP	Review and prepare amended affidavits of service	CON	Noticing	0.60
12/11/2013	LYP	Import additional parties into the KCC CaseView	CON	Creditor Matrix	1.20
12/11/2013	LYP	Generate Supplemental Bar Date Notice & POC mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
12/11/2013	LYP	Generate Reply [DN 2056] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.60
12/11/2013	LYP	Prepare affidavit of service for 12/10 - Various Docs [DNs 2020-2024 2027 2029-2030] mailing	CON	Noticing	1.00
12/11/2013	ROS	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.70
12/11/2013	LLO	Respond to creditor inquiries (4) regarding bar date notice	CON	Communications / Call Center	0.70
12/11/2013	CHD	Assist with Supplemental Bar Date - Additional Litigation and 36th District Court mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
12/11/2013	CHD	Assist with Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
12/11/2013	WKH	Respond to creditor inquiries (1) regarding bar date notice	CON	Communications / Call Center	0.20
12/11/2013	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
12/11/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
12/11/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.80
12/11/2013	JMG	Review Pacer for electronically filed claims for 1 debtors	CON	Claims Analysis	0.10
12/11/2013	JMG	Respond to creditor inquiries (1) regarding status of claims	CON	Communications / Call Center	0.20
12/11/2013	AND	Respond to creditor inquiries (2) regarding the Notice of Bar Date	CON	Communications / Call Center	0.20
12/11/2013	AAE	Coordinate KCC team review of special parties service lists from daily mailings were served with bar date materials	SC	Noticing	0.30
12/11/2013	AAE	Oversee inputting of changes of address received from bar date mailing	SC	Noticing	0.20
12/11/2013	AAE	Review proofs of claim submitted by creditors and coordinate scanning and input of claims into KCC CaseView	SC	Claims Analysis	0.10
12/11/2013	AAE	Review schedules and creditor list for governmental units in preparation of service of notice of entry of order for relief	SC	Noticing	0.40
12/11/2013	AAE	Oversee service of Supplemental Bar Date - Additional Litigation and 36th District Court	SC	Noticing	0.10
12/11/2013	AAE	Oversee service of Reply in Support [DN 2056]	SC	Noticing	0.10

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/11/2013	AAE	Confirm top ten litigation cases by exposure were included in bar date service per E&Y request	SC	Noticing	1.30
12/11/2013	AAE	Confirm chapter 9 stay parties from the 36th district court were included in bar date service and coordinate supplemental service of same	SC	Noticing	1.50
12/11/2013	JEF	Review and approve production mail reports re bar date notice	CON	Noticing	0.20
12/11/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.50
12/11/2013	SMI	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	1.00
12/11/2013	SMI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.30
12/11/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.20
12/11/2013	VTM	Assist with Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
12/11/2013	VRQ	Facilitate Supplemental Bar Date - Additional Litigation and 36th District Court mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
12/11/2013	VRQ	Facilitate Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
12/11/2013	MDO	Assist with Supplemental Bar Date - Additional Litigation and 36th District Court mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
12/11/2013	MDO	Assist with Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
				Total for 12/11/2013	***47.70***
12/12/2013	BTS	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/12/2013	BTS	Assist with Amended List of Exhs and Opposition [DNs 2082-2083] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/12/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
12/12/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.80
12/12/2013	BSI	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
12/12/2013	BSI	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
12/12/2013	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.40
12/12/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	1.10
12/12/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/12/2013	CAW	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/12/2013	DHA	Coordinate with R Matharu of Morgan Stanley re bar date notice mailing to GO holders	SMC	Noticing	0.30
12/12/2013	JAV	Assist with Amended List of Exhs and Opposition [DNs 2082-2083] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.70
12/12/2013	JBU	Respond to creditor inquiries regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	1.00
12/12/2013	JCW	Respond to creditor inquiries (19) regarding Bar Date Order, list of cusips for General Obligation bonds, list of critical vendors and filing proofs of claim	CON	Communications / Call Center	2.10
12/12/2013	MJP	Call from B. Pickering re invoices	SMC	Case Administration / Maintenance	0.10
12/12/2013	MJP	Review pleadings filed on court docket and oversee update of public access website	SMC	Maintenance of Public Access Website	0.10
12/12/2013	MJP	Prepare for contract review including review of contract list and contract template	SMC	Contract Review	0.70
12/12/2013	MJP	Review statement of liabilities and corr with D. Merrett re service on governmental parties	SMC	Communications / Call Center	0.20
12/12/2013	MJP	Review and revise November time entries	SMC	Case Administration / Maintenance	0.40
12/12/2013	MLC	Manage review and tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	0.20
12/12/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
12/12/2013	PCC	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
12/12/2013	PMH	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/12/2013	RRO	Facilitate Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/12/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
12/12/2013	SMD	Sort and manage undeliverable mail from Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/12/2013	SMD	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	CL	Noticing	1.30
12/12/2013	TEC	Generate Amended List of Exhs and Opposition [DNs 2082-2083] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.90
12/12/2013	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	2.40
12/12/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	1.00
12/12/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.60

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/12/2013	BSZ	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/12/2013	GEC	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/12/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
12/12/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
12/12/2013	FJT	Sort and manage undeliverable mail from Notice of bar Date	CL	Undeliverable Mail Processing	0.60
12/12/2013	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.60
12/12/2013	PWA	Respond to inquiries from note holders re Bar Date notice	SMC	Noticing	0.20
12/12/2013	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
12/12/2013	LYP	Prepare affidavit of service for 12/6 - Notices of Depositions [DNs 1957-1958] mailing	CON	Noticing	0.40
12/12/2013	LYP	Prepare affidavit of service for 12/4 - Supplemental Brief [DN 1927] mailing	CON	Noticing	0.50
12/12/2013	LYP	Prepare affidavit of service for 12/9 - Debtors List of Exhs for Hearing [DN 1983] mailing	CON	Noticing	0.40
12/12/2013	LYP	Prepare affidavit of service for 12/11 - Debtors Reply [DN 2056] mailing	CON	Noticing	0.40
12/12/2013	LYP	Generate Amended List of Exhs and Opposition [DNs 2082-2083] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
12/12/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
12/12/2013	JDG	Sort and manage undeliverable mail from Bar Date Notice	PS	Undeliverable Mail Processing	0.20
12/12/2013	ROS	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/12/2013	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
12/12/2013	LLO	Respond to creditor inquiries (2) regarding bar date notice	CON	Communications / Call Center	0.20
12/12/2013	CHD	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
12/12/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
12/12/2013	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.70
12/12/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
12/12/2013	AND	Respond to creditor inquiries (4) regarding the Notice of Bar Date	CON	Communications / Call Center	1.20
12/12/2013	AAE	Oversee service of Amended List of Exhs and Opposition [DNs 2082-2083]	SC	Noticing	0.10
12/12/2013	AAE	Oversee service of Supplemental Bar Date - Objections to Eligibility	SC	Noticing	0.10
12/12/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.30
12/12/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (7)	CL	Communications / Call Center	0.30

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/12/2013	JAP	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.00
12/12/2013	JAP	Respond to creditor inquiries (4) regarding the claims process	CON	Communications / Call Center	0.40
12/12/2013	VRQ	Facilitate Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
12/12/2013	MDO	Assist with Supplemental Bar Date - Objections to Eligibility mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
			Total for 12/12/2013		***33.70***
12/13/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
12/13/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/13/2013	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.70
12/13/2013	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.10
12/13/2013	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
12/13/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
12/13/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.40
12/13/2013	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.30
12/13/2013	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
12/13/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/13/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
12/13/2013	JBU	Respond to creditor inquiries (14) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	3.80
12/13/2013	JCW	Respond to creditor inquiries (4) regarding Bar Date Order, list of cusips for General Obligation bonds, relief from automatic stay and filing proofs of claim	CON	Communications / Call Center	0.40
12/13/2013	MJP	Call to L. Willis re contract review process	SMC	Contract Review	0.10
12/13/2013	MJP	Call to D. Saldanha re contract database	SMC	Contract Review	0.10
12/13/2013	MJP	Participate in call with L. Willis and D. Saldanha re preparation for contract review	SMC	Case Administration / Maintenance	0.60
12/13/2013	MJP	Coordinate preparation for scanning and review of contracts	SMC	Contract Review	0.60
12/13/2013	MLC	Manage review and tracking of undeliverable mail re various notices	PS	Document Processing	0.20
12/13/2013	MLC	Manage and review procedures for processing proofs of claim received	PS	Document Processing	0.10
12/13/2013	MMH	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
12/13/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.70
12/13/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/13/2013	PMH	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.00
12/13/2013	REB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.70
12/13/2013	REB	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	CL	Noticing	0.70
12/13/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
12/13/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.50
12/13/2013	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
12/13/2013	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.00
12/13/2013	PWA	Respond to inquiries from nominees and note holders re Bar Date notice	SMC	Noticing	0.40
12/13/2013	DRO	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.90
12/13/2013	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re ADR Motion DN 1665	PS	Noticing	0.40
12/13/2013	ROS	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/13/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
12/13/2013	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.00
12/13/2013	JMG	Coordinate and input received proofs of claim into KCC CaseView	CON	Document Processing	0.10
12/13/2013	JMG	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
12/13/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.10
12/13/2013	AAE	Prepare updated claims report for counsel	SC	Claims Analysis	1.00
12/13/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.40
12/13/2013	SMI	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/13/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.60
12/13/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.10
			Total for 12/13/2013		***25.00***
12/15/2013	JCW	Travel from Los Angeles to Detroit	CON	Travel	9.70
12/15/2013	WKH	Travel from Los Angeles, CA to Detroit, MI	CON	Travel	10.80
12/15/2013	AND	Travel from Los Angeles to Detroit	CON	Travel	10.10
			Total for 12/15/2013		***30.60***
12/16/2013	BTS	Assist with Notice of Revised Proposed Order [DNs 2148 2177 2185] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/16/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/16/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.20
12/16/2013	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.40

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/16/2013	RIB	Respond to creditor inquiries (2) regarding claim filing	CON	Communications / Call Center	0.20
12/16/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice - Municipalities	CL	Undeliverable Mail Processing	0.20
12/16/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice - Schedule A, A2 Go Bonds and Notice of Transfers	CL	Undeliverable Mail Processing	0.20
12/16/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
12/16/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.70
12/16/2013	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
12/16/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
12/16/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/16/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.30
12/16/2013	EJG	Review status of contract review including contracts reviewed and timing	SMC	Case Administration / Maintenance	0.30
12/16/2013	JAV	Assist with Notice of Revised Proposed Order [DNs 2148 2177 2185] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
12/16/2013	JBU	Respond to creditor inquiries (18) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	4.00
12/16/2013	JCW	Review and scan contracts for inclusion in master contract database	CON	Contract Review	8.50
12/16/2013	MJP	Oversee scanning and review of contracts	SMC	Contract Review	0.40
12/16/2013	MJP	Call from B. Pickering re invoice status	SMC	Case Administration / Maintenance	0.30
12/16/2013	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.30
12/16/2013	MMH	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/16/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
12/16/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.60
12/16/2013	REB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.40
12/16/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.80
12/16/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.70
12/16/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.00
12/16/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.00
12/16/2013	SMD	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.80
12/16/2013	TEC	Generate Notice of Revised Proposed Order [DNs 2148 2177] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
12/16/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.60

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/16/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.00
12/16/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.30
12/16/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.40
12/16/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	1.00
12/16/2013	FJT	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.90
12/16/2013	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.70
12/16/2013	LYP	Prepare affidavit of service for 11/6-11/15 - Supp Notice of Commencement mailing	CON	Noticing	0.80
12/16/2013	LYP	Generate Various Docs [DNs 2148 2177 2185] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
12/16/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.30
12/16/2013	JDG	Prepare undeliverable mail to be sent to creditor from Bar Date Notice	PS	Noticing	0.20
12/16/2013	JDG	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	PS	Noticing	0.60
12/16/2013	JDG	Sort and manage undeliverable mail from various notices	PS	Undeliverable Mail Processing	0.30
12/16/2013	ROS	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/16/2013	LLO	Track undeliverable mail from returned FedEx packages	CON	Noticing	0.40
12/16/2013	LLO	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
12/16/2013	LLO	Respond to creditor inquiries (3) regarding bar date notice	CON	Communications / Call Center	0.30
12/16/2013	WKH	Review and scan contracts for inclusion in master contract database	CON	Contract Review	8.90
12/16/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
12/16/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
12/16/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
12/16/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	5.00
12/16/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.00
12/16/2013	AND	Review and scan contracts for inclusion in master contract database	CON	Contract Review	8.60
12/16/2013	AAE	Review documents submitted by creditors and oversee processing of documents received	SC	Document Processing	0.10
12/16/2013	AAE	Review affidavit of service audit report and correspond with KCC team re same	SC	Noticing	0.10
12/16/2013	AAE	Oversee service of Notice of Revised Proposed Order [DNs 2148 2177 2185]	SC	Noticing	0.10
12/16/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (9)	CL	Communications / Call Center	0.30
12/16/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.50
12/16/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.50

Time Detail

Date	Employee	Description	Position Type	Category	Hours
				Total for 12/16/2013	*64.90*
12/17/2013	BTS	Assist with Notice of Affidavit and Post Hearing Submission [DNs 2188 2190] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/17/2013	BTS	Assist with Bar Date Notice - Supplemental Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/17/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.20
12/17/2013	BSI	Assist with Bar Date Notice - Supplemental Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/17/2013	BSI	Assist with Bar Date Notice - Supplemental Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/17/2013	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
12/17/2013	RIB	Respond to creditor inquiries (3) regarding claim filing	CON	Communications / Call Center	0.40
12/17/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/17/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
12/17/2013	EJG	Review status of contract review and coordinate shipment of an additional scanner to Detroit	SMC	Case Administration / Maintenance	1.30
12/17/2013	JAV	Assist with Notice of Affidavit and Post Hearing Submission [DNs 2188 2190] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
12/17/2013	JBU	Respond to creditor inquiries (3) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	3.50
12/17/2013	JCW	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.30
12/17/2013	MJP	Review status of scanning and review of contracts and corr with D. Saldanha re same	SMC	Contract Review	0.20
12/17/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.50
12/17/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.10
12/17/2013	PCC	Assist with Bar Date Notice - Supplemental Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/17/2013	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.80
12/17/2013	TEC	Generate Notice of Affidavit and Post Hearing Submission [DNs 2188 2190] mailing including preparing, printing, copying, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
12/17/2013	TMV	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.80
12/17/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
12/17/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.60
12/17/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.20

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/17/2013	RMA	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.30
12/17/2013	BSZ	Assist with Bar Date Notice - Supplemental Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/17/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.30
12/17/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	1.00
12/17/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.40
12/17/2013	LYP	Prepare affidavit of service for 11/29-12/17 - Bar Date Notice & POC mailing	CON	Noticing	2.50
12/17/2013	LYP	Generate Notice of Affidavit and Post Hearing Submission [DNs 2188 2190] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
12/17/2013	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.80
12/17/2013	JDG	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	PS	Noticing	0.40
12/17/2013	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.80
12/17/2013	LLO	Respond to creditor inquiries (1) regarding bar date notice	CON	Communications / Call Center	0.10
12/17/2013	CHD	Assist with Bar Date Notice - Supplemental Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
12/17/2013	WKH	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.40
12/17/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.30
12/17/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.80
12/17/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.60
12/17/2013	AND	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.40
12/17/2013	AAE	Add additional litigation received from Jones Day to list of creditors and send bar date materials	SC	Noticing	0.90
12/17/2013	AAE	Review proofs of claim submitted by creditors and coordinate scanning and input of claims into KCC CaseView	SC	Claims Analysis	0.10
12/17/2013	AAE	Oversee service of Notice of Affidavit and Post Hearing Submission [DNs 2188 2190]	SC	Noticing	0.10
12/17/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (7)	CL	Communications / Call Center	0.30
12/17/2013	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	3.80
12/17/2013	JAP	Respond to creditor inquiries (1) regarding bondholder obligations	CON	Communications / Call Center	0.10
12/17/2013	VRQ	Facilitate Bar Date Notice - Supplemental Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.10
12/17/2013	MDO	Assist with Bar Date Notice - Supplemental Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
				Total for 12/17/2013	***62.40***

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/18/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
12/18/2013	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
12/18/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.70
12/18/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
12/18/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/18/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
12/18/2013	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.40
12/18/2013	JBU	Respond to creditor inquiries (12) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	3.80
12/18/2013	JCW	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.70
12/18/2013	MJP	Review and finalize October invoice	SMC	Case Administration / Maintenance	0.80
12/18/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.90
12/18/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.20
12/18/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.60
12/18/2013	SMD	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	CL	Noticing	0.60
12/18/2013	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	2.00
12/18/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
12/18/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
12/18/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
12/18/2013	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
12/18/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
12/18/2013	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.60
12/18/2013	LLO	Track undeliverable mail from returned FedEx packages	CON	Noticing	0.20
12/18/2013	WKH	Review and scan contracts for inclusion in master contract database	CON	Contract Review	11.00
12/18/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
12/18/2013	TLJ	Update name records in KCC CaseView per received changes of address	CL	Document Processing	1.20
12/18/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00
12/18/2013	AND	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.80
12/18/2013	AAE	Review proofs of claim submitted by creditors and coordinate scanning and input of claims into KCC CaseView	SC	Claims Analysis	0.30
12/18/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (6)	CL	Communications / Call Center	0.20
12/18/2013	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.10

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/18/2013	SMI	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/18/2013	JAP	Respond to creditor inquiries (2) regarding bondholder obligations	CON	Communications / Call Center	0.20
				Total for 12/18/2013	***54.20***
12/19/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
12/19/2013	RIB	Respond to creditor inquiries (5) regarding claim filing for bonds	CON	Communications / Call Center	0.60
12/19/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/19/2013	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	1.10
12/19/2013	JBU	Respond to creditor inquiries (12) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	3.90
12/19/2013	JCW	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.70
12/19/2013	MJP	Call with D. Saldanha re preparation of contract database	SMC	Contract Review	0.20
12/19/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
12/19/2013	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
12/19/2013	REB	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
12/19/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
12/19/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.20
12/19/2013	SMD	Process and prepare undeliverable mail from Bar Date Notice] to be sent to creditor per Post Office forwarding address	CL	Noticing	0.50
12/19/2013	TMV	Sort and manage undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
12/19/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
12/19/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.60
12/19/2013	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
12/19/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.00
12/19/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
12/19/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.10
12/19/2013	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	1.00
12/19/2013	JDG	Prepare undeliverable mail to be sent to creditor from Bar Date Notice	PS	Noticing	0.30
12/19/2013	LLO	Respond to creditor inquiries (2) regarding bar date notice	CON	Communications / Call Center	0.30
12/19/2013	WKH	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.80
12/19/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
12/19/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.20

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/19/2013	JMG	Respond to creditor inquiries (1) regarding notice of bar date	CON	Communications / Call Center	0.20
12/19/2013	AND	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.80
12/19/2013	AAE	Review proofs of claim submitted by creditors and coordinate scanning and input of claims into KCC CaseView	SC	Claims Analysis	0.20
12/19/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 12/6	SC	Noticing	0.10
12/19/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Noticing	0.30
12/19/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
12/19/2013	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.50
12/19/2013	JAP	Respond to creditor inquiries (4) regarding the claims process	CON	Communications / Call Center	0.40
				Total for 12/19/2013	***52.50***
12/20/2013	BTS	Assist with Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/20/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
12/20/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
12/20/2013	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
12/20/2013	BSI	Assist with Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/20/2013	BSI	Assist with Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
12/20/2013	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
12/20/2013	RIB	Respond to creditor inquiries (1) regarding claim filing for bonds	CON	Communications / Call Center	0.10
12/20/2013	RIB	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.30
12/20/2013	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
12/20/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/20/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.10
12/20/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
12/20/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.60
12/20/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.50
12/20/2013	JBU	Respond to creditor inquiries (3) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	3.50
12/20/2013	JCW	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.00

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/20/2013	JCW	Travel from Detroit to Los Angeles	CON	Travel	10.50
12/20/2013	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Maintenance of Public Access Website	0.20
12/20/2013	MJP	Review upcoming casework and status of case	SMC	Case Administration / Maintenance	0.20
12/20/2013	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.20
12/20/2013	PCC	Assist with Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
12/20/2013	PMH	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.20
12/20/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
12/20/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.80
12/20/2013	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
12/20/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.40
12/20/2013	BSZ	Assist with Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
12/20/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
12/20/2013	LYP	Prepare affidavit of service for 11/29-12/17 - Bar Date Notice & POC mailing	CON	Noticing	0.40
12/20/2013	LYP	Generate Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including formatting service lists, reviewing documents and performing quality checks	CON	Noticing	0.40
12/20/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.20
12/20/2013	JDG	Prepare Supplemental Affidavit of Service from Post Office Forwarding Mail re Bar Date Notice & POC	PS	Noticing	0.20
12/20/2013	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.50
12/20/2013	LLO	Respond to creditor inquiries (2) regarding bar date notice	CON	Communications / Call Center	0.30
12/20/2013	LLO	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
12/20/2013	CHD	Assist with Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
12/20/2013	WKH	Review and scan contracts for inclusion in master contract database	CON	Contract Review	11.00
12/20/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
12/20/2013	TLJ	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
12/20/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.80
12/20/2013	AND	Review and scan contracts for inclusion in master contract database	CON	Contract Review	10.60
12/20/2013	AND	Travel from Detroit to Los Angeles	CON	Travel	11.30
12/20/2013	AAE	Prepare affidavit of service for bar date notice mailing	SC	Noticing	2.20
12/20/2013	AAE	Oversee service of Stip re Liquidation of Certain Prepetition Claims [DN 2272]	SC	Noticing	0.10

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/20/2013	SMI	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/20/2013	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.40
12/20/2013	VTM	Assist with Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
12/20/2013	JAP	Respond to creditor inquiries (2) regarding bondholder obligations and status of claimants claims	CON	Communications / Call Center	0.20
12/20/2013	VRQ	Facilitate Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
12/20/2013	MDO	Assist with Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
			Total for 12/20/2013		***79.80***
12/21/2013	WKH	Travel from Detroit, MI to Los Angeles, CA	CON	Travel	10.00
			Total for 12/21/2013		***10.00***
12/23/2013	BTS	Assist with Stip re Rejection of ADP Inc Services, Amended Stip and Objection[DNs 2295 2297 2298] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/23/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	1.60
12/23/2013	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
12/23/2013	RIB	Respond to creditor inquiries (2) regarding claim filing for bonds	CON	Communications / Call Center	0.20
12/23/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/23/2013	ADB	Track undeliverable mail from Notice of Affidavit and Post Hearing Submission [DNs 2188 2190]	CL	Undeliverable Mail Processing	0.30
12/23/2013	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
12/23/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
12/23/2013	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
12/23/2013	JBU	Respond to creditor inquiries (4) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	2.50
12/23/2013	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
12/23/2013	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
12/23/2013	MJP	Oversee preparation of affidavit of service for notice of bar date mailing	SMC	Noticing	0.20
12/23/2013	MJP	Oversee review of scanned contracts including review of contract spreadsheet and database status	SMC	Contract Review	0.50
12/23/2013	MLC	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.20
12/23/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.60

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/23/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.20
12/23/2013	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.50
12/23/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.90
12/23/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.50
12/23/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.40
12/23/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
12/23/2013	SMD	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	CL	Noticing	0.40
12/23/2013	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.60
12/23/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.60
12/23/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.80
12/23/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.30
12/23/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.30
12/23/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.10
12/23/2013	LYP	Prepare affidavit of service for 11/29-12/17 - Bar Date Notice & POC mailing	CON	Noticing	2.70
12/23/2013	LYP	Generate Stip re Rejection of ADP Inc Services [DN 2295] mailing including formatting service lists, reviewing documents and performing quality checks	CON	Noticing	1.20
12/23/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
12/23/2013	JDG	Track undeliverable mail from Bar Date Notice	PS	Undeliverable Mail Processing	0.20
12/23/2013	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.20
12/23/2013	LLO	Respond to creditor inquiries (1) regarding bar date notice	CON	Communications / Call Center	0.10
12/23/2013	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	2.70
12/23/2013	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.20
12/23/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.40
12/23/2013	TLJ	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.20
12/23/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.90
12/23/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Case Administration / Maintenance	0.50
12/23/2013	AND	Review contracts for inclusion in master contract database	CON	Contract Review	1.40
12/23/2013	AAE	Review proofs of claim submitted by creditors and coordinate scanning and input of claims into KCC CaseView	SC	Claims Analysis	0.10
12/23/2013	AAE	Oversee service of Stip re Rejection of ADP Inc Services, Amended Stip and Objection [DNs 2295 2297 2298]	SC	Noticing	0.20
12/23/2013	AAE	Review affidavit of service audit report and correspond with KCC team re same	SC	Noticing	0.10
12/23/2013	SMI	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/23/2013	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	4.90
12/23/2013	JAP	Respond to creditor inquiries (1) regarding the survivor benefits	CON	Communications / Call Center	0.10
12/23/2013	VRQ	Coordinate staffing for contract review	SC	Contract Review	0.20
				Total for 12/23/2013	***39.10***
12/24/2013	BTS	Assist with Order re Liquidation of Certain Prepetition Claims [DN 2302] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
12/24/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
12/24/2013	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.20
12/24/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
12/24/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
12/24/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/24/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
12/24/2013	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	1.70
12/24/2013	JBU	Respond to creditor inquiries (1) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	2.70
12/24/2013	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
12/24/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
12/24/2013	SMD	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	CL	Document Processing	0.60
12/24/2013	SMD	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.60
12/24/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.60
12/24/2013	RMA	Sort and manage undeliverable mail from Bar Date Notices	CL	Undeliverable Mail Processing	0.60
12/24/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
12/24/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
12/24/2013	LYP	Generate Order [DN 2302] mailing including formatting service lists, reviewing documents and performing quality checks	CON	Noticing	0.40
12/24/2013	LYP	Prepare affidavit of service for 12/12 - Amended List of Exhs and Opposition [DNs 2082-2083] mailing	CON	Noticing	0.40
12/24/2013	LYP	Prepare affidavit of service for 12/16 - Amended Various Docs [DNs 2148 2177 2185] mailing	CON	Noticing	0.40
12/24/2013	LYP	Prepare affidavit of service for 12/17 - Amended Notice of Affidavit and Post Hearing Submission [DNs 2188 2190] mailing	CON	Noticing	0.40
12/24/2013	LYP	Prepare affidavit of service for 12/20 - Stip re Liquidation of Certain Prepetition Claims [DN 2272] mailing	CON	Noticing	0.40

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/24/2013	LYP	Prepare affidavit of service for 12/23 - Stip re Rejection of ADP Inc Services [DN 2295] mailing	CON	Noticing	0.40
12/24/2013	LYP	Prepare affidavit of service for 12/24 - Order [DN 2302] mailing	CON	Noticing	0.40
12/24/2013	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.50
12/24/2013	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
12/24/2013	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
12/24/2013	ROS	Update and organize log of treatment of each general case documents when received	CL	Document Processing	0.10
12/24/2013	CHD	Assist with Order re Liquidation of Certain Prepetition Claims [DN 2302] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
12/24/2013	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	6.30
12/24/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.30
12/24/2013	JMG	Coordinate with team re travel arrangements and update concur profile to travel the week of January 12, 2013 for Contract Review	CON	Travel	0.60
12/24/2013	AND	Review contracts for inclusion in master contract database	CON	Contract Review	4.30
12/24/2013	AAE	Prepare affidavit of service for bar date mailing including indentifying various creditors for redacting	SC	Noticing	1.90
12/24/2013	AAE	Oversee service of Order re Liquidation of Certain Prepetition Claims [DN 2302]	SC	Noticing	0.10
12/24/2013	VTM	Assist with Order re Liquidation of Certain Prepetition Claims [DN 2302] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
12/24/2013	VRQ	Coordinate staffing for contract review	SC	Contract Review	0.20
12/24/2013	VRQ	Facilitate Order re Liquidation of Certain Prepetition Claims [DN 2302] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
12/24/2013	MDO	Assist with Order re Liquidation of Certain Prepetition Claims [DN 2302] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
				Total for 12/24/2013	***32.10***
12/26/2013	ALC	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/26/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
12/26/2013	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
12/26/2013	JAV	Assist with Order re Liquidation of Certain Prepetition Claims [DN 2302] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
12/26/2013	MLC	Maintain document tracking system of offsite storage facility	PS	Document Processing	0.20
12/26/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.10
12/26/2013	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
12/26/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.30
12/26/2013	REB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/26/2013	SRB	Coordinating assistance for scanning onsite at company	SMC	Case Administration / Maintenance	0.30
12/26/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.60
12/26/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.40
12/26/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
12/26/2013	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.30
12/26/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.10
12/26/2013	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	5.50
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/12 - Supplemental Bar Date - Objections to Eligibility	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/12 - Amended List of Exhs and Opposition [DNs 2082-2083]	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/11 - Reply in Support [DN 2056]	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/11 - Supplemental Bar Date - Additional Litigation and 36th District Court	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/11 - SUPP Objection and Brief in Opposition[DNs 2020-2021]	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/10 - Various Docs [DNs 2020-2024 2027 2029-2030]	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/9 - Debtors List of Exhs for Hearing DN [1983]	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/6 - Order and Notice of Depositions[DNs 1955,1957-1958]	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/6 - Order [DN 1955]	CON	Noticing	0.10
12/26/2013	LYP	Administrative close of mailing including preparing mailing report for 12/4 - Supplemental Brief [DN 1927]	CON	Noticing	0.10
12/26/2013	LYP	Review and update returned mail report	CON	Noticing	0.40
12/26/2013	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	2.00
12/26/2013	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.20
12/26/2013	JDG	Process and prepare undeliverable mail from various notices to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
12/26/2013	JDG	Prepare Supplemental Affidavit of Service from Post Office Forwarding Mail re Bar Date Notice & POC	PS	Noticing	0.10
12/26/2013	ROS	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.30
12/26/2013	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.80
12/26/2013	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	1.80
12/26/2013	WKH	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.60
12/26/2013	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.10
12/26/2013	SMI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	1.00
12/26/2013	VRQ	Review proofs of claim input into KCC CaseView	SC	Claims Analysis	0.40

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
			Total for 12/26/2013		*21.70*
12/27/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
12/27/2013	RIB	Respond to creditor inquiries (4) regarding notices received	CON	Communications / Call Center	0.80
12/27/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
12/27/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.20
12/27/2013	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
12/27/2013	MJP	Oversee review of scanned contracts	SMC	Contract Review	0.30
12/27/2013	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.20
12/27/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
12/27/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
12/27/2013	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
12/27/2013	TMV	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	1.90
12/27/2013	RMA	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10
12/27/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.40
12/27/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
12/27/2013	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.10
12/27/2013	FJT	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	6.50
12/27/2013	LYP	Prepare affidavit of service for 11/29-12/17 - Bar Date Notice & POC mailing	CON	Noticing	1.80
12/27/2013	DRO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.80
12/27/2013	DRO	Respond to creditor inquiries (1) regarding filing a claim	CON	Communications / Call Center	0.20
12/27/2013	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
12/27/2013	ROS	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.30
12/27/2013	LLO	Respond to creditor inquiries (3) regarding bar date notice	CON	Communications / Call Center	0.40
12/27/2013	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.90
12/27/2013	WKH	Respond to creditor inquiries (6) regarding claims bar date notice	CON	Communications / Call Center	0.80
12/27/2013	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	2.80
12/27/2013	WKH	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.80
12/27/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
12/27/2013	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	1.30
12/27/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.00

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/27/2013	JMG	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
12/27/2013	AND	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	1.00
12/27/2013	AND	Review contracts for inclusion in master contract database	CON	Contract Review	3.40
12/27/2013	AND	Respond to creditor inquiries (1) regarding the Notice of Bar Date	CON	Communications / Call Center	0.10
12/27/2013	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
				Total for 12/27/2013	***29.60***
12/28/2013	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.00
				Total for 12/28/2013	***3.00***
12/29/2013	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	4.50
12/29/2013	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	0.80
				Total for 12/29/2013	***5.50***
12/30/2013	LKI	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
12/30/2013	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
12/30/2013	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
12/30/2013	RIB	Respond to creditor inquiries (3) regarding notices received	CON	Communications / Call Center	0.30
12/30/2013	RIB	Respond to creditor inquiries (7) regarding claim filing for bonds	CON	Communications / Call Center	0.70
12/30/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.30
12/30/2013	ADB	Sort and manage undeliverable mail from ADR Motion	CL	Undeliverable Mail Processing	0.10
12/30/2013	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
12/30/2013	ALC	Retrieve undeliverable mail at the Post Office for Motion to Extend Removal Deadline [DN 4535]	CL	Undeliverable Mail Processing	0.50
12/30/2013	JBU	Respond to creditor inquiries (2) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
12/30/2013	JEC	Meeting re Contract Review Project	CON	Communications / Call Center	0.30
12/30/2013	JEC	Review contracts for contract information and counterparty noticing information and update master contract database	CON	Contract Review	1.50
12/30/2013	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
12/30/2013	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	5.90
12/30/2013	MMH	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
12/30/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.60
12/30/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	1.00
12/30/2013	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	0.80
12/30/2013	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.40

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/30/2013	PMH	Listen to and log information from creditor calls to ensure a timely response(2)	CL	Communications / Call Center	0.20
12/30/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.90
12/30/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.90
12/30/2013	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.40
12/30/2013	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.40
12/30/2013	RMA	Retrieve undeliverable mail at the Post Office for Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/30/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.50
12/30/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
12/30/2013	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	2.70
12/30/2013	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	1.50
12/30/2013	LYP	Review contracts for contract information and counterparty noticing information	CON	Contract Review	1.20
12/30/2013	JDG	Process and prepare undeliverable mail from Bar Date Notice to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
12/30/2013	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
12/30/2013	LLO	Respond to creditor inquiries (2) regarding bar date notice	CON	Communications / Call Center	0.20
12/30/2013	WKH	Review contracts for inclusion in master contract database	CON	Contract Review	1.20
12/30/2013	WKH	Respond to creditor inquiries (2) regarding bar date notice	CON	Communications / Call Center	0.30
12/30/2013	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
12/30/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
12/30/2013	TLJ	Assist with confirmation card mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
12/30/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.60
12/30/2013	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.80
12/30/2013	AND	Review contracts for inclusion in master contract database	CON	Contract Review	2.20
12/30/2013	AAE	Administrative close of mailing including printing postage and photocopy reports, quality checks, and preparing mailing report for documents served on 12/17	SC	Noticing	0.10
12/30/2013	AAE	Review affidavit of service audit report and correspond with KCC team re same	SC	Noticing	0.10
12/30/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (8)	CL	Communications / Call Center	0.30
12/30/2013	JAP	Respond to creditor inquiries (1) regarding the bar date notice	CON	Communications / Call Center	0.10
				Total for 12/30/2013	***30.90***
12/31/2013	BTS	Assist with Third Notice of Revised Proposed Order [DN 2353] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/31/2013	LKI	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.40
12/31/2013	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
12/31/2013	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
12/31/2013	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.10
12/31/2013	RIB	Respond to creditor inquiries (1) regarding claim filing for bonds	CON	Communications / Call Center	0.30
12/31/2013	ADB	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
12/31/2013	ALC	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
12/31/2013	ALC	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.40
12/31/2013	ALC	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.50
12/31/2013	JBU	Respond to creditor inquiries (9) regarding the procedures for filing a claim; oversee representatives in answering inquiries to ensure accurate and timely responses	CON	Communications / Call Center	2.50
12/31/2013	JEC	Review contracts for contract information and counterparty noticing information and update master contract database	CON	Contract Review	4.00
12/31/2013	MJP	Coordinate processing of proofs of claim received	SMC	Claims Analysis	0.10
12/31/2013	MJP	Oversee mailing of Third Notice of Revised Proposed Order [DN 2353]	SMC	Noticing	0.10
12/31/2013	MJP	Review pleadings filed on court docket for service items and update to public access website	SMC	Maintenance of Public Access Website	0.40
12/31/2013	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	4.90
12/31/2013	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	1.40
12/31/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.60
12/31/2013	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.40
12/31/2013	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	2.00
12/31/2013	REB	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
12/31/2013	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
12/31/2013	SEP	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.00
12/31/2013	RMA	Sort and manage undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.40
12/31/2013	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.20
12/31/2013	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	2.50
12/31/2013	LYP	Administrative close of mailing including preparing mailing report for 12/24 - Order re Liquidation of Certain Prepetition Claims [DN 2302]	CON	Noticing	0.10
12/31/2013	LYP	Administrative close of mailing including preparing mailing report for 12/23 - Stip re Rejection of ADP Inc Services, Amended Stip and Objection[DNs 2295 2297 2298]	CON	Noticing	0.10
12/31/2013	LYP	Administrative close of mailing including preparing mailing report for 12/20 - Stip re Liquidation of Certain Prepetition Claims [DN 2272]	CON	Noticing	0.10
12/31/2013	LYP	Administrative close of mailing including preparing mailing report for 12/17 - Notice of Affidavit and Post Hearing Submission [DNs 2188 2190]	CON	Noticing	0.10
12/31/2013	LYP	Administrative close of mailing including preparing mailing report for 12/16 - Notice of Revised Proposed Order [DNs 2148 2177 2185]	CON	Noticing	0.10

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12/01/2013 - 12/31/2013

Time Detail

Date	Employee	Description	Position Type	Category	Hours
12/31/2013	LYP	Generate Third Notice of Revised Proposed Order [DN 2353] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
12/31/2013	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.30
12/31/2013	ROS	Process and barcode contracts for inclusion in contract database	CL	Document Processing	3.00
12/31/2013	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
12/31/2013	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
12/31/2013	JMG	Respond to creditor inquiries (1) regarding bar date notice	CON	Communications / Call Center	0.10
12/31/2013	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.50
12/31/2013	AND	Review contracts for inclusion in master contract database	CON	Contract Review	1.90
12/31/2013	AAE	Oversee service of Third Notice of Revised Proposed Order [DN 2353]	SC	Noticing	0.10
12/31/2013	JEF	Respond to inquiries from brokers and security holders re bar date notice	CON	Communications / Call Center	0.20
12/31/2013	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
12/31/2013	SMI	Track undeliverable mail from Bar Date Notice	CL	Undeliverable Mail Processing	0.20
				Total for 12/31/2013	***34.20***
				Total Hours	***878.20***

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Expenses

Description	Units	Rate	Amount
Electronic imaging	44,148	$0.06	$2,648.88
Photocopies	1,944	$0.05	$97.20
Reimbursement of case related phone costs			$2,093.12
First Class Mail			$1,446.19
Federal Express			$6,410.88
Printing and Mailing Expenses (See Exhibit)			$1,643.81
	Total Expenses		***$14,340.08***

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
12/4/2013	Supplemental Brief [DN 1927]	21	First Class Mail		
		264	Image notice printing for 1 document, including 1927.pdf	$0.05	$13.20
		22	Standard Envelopes	$0.10	$2.20
12/5/2013	Bar Date Notice - Additional Copies to Broadridge (Securities)	1	FedEx		
		3,604	Image notice printing for 5 documents, including Broadridge Pack Slip, Detroit_KCC Cover Memo, Bar Date Notice, Detroit - Proof of Claim Form - Go Bonds, GO Bond Schedule	$0.05	$180.20
12/6/2013	Supplemental Bar Date - Additional Litigation	33	First Class Mail		
		612	Image notice printing for 2 documents, including Bar Date Notice, POC Form	$0.05	$30.60
		34	Standard Envelopes	$0.10	$3.40
12/6/2013	Order [DN 1955]	8	First Class Mail		
		72	Image notice printing for 1 document, including 1955.pdf	$0.05	$3.60
		9	Standard Envelopes	$0.10	$0.90
12/6/2013	Order and Notice of Depostions[DNs 1955,1957-1958]	2	Express Mail		
		12	FedEx		
		483	Image notice printing for 3 documents, including 1955.pdf, 1957.pdf, 1958.pdf	$0.05	$24.15
		2	Labels	$0.02	$0.04
12/9/2013	Debtors List of Exhs for Hearing DN [1983]	2	Express Mail		
		11	FedEx		
		169	Image notice printing for 1 document, including 1983.pdf	$0.05	$8.45
		2	Labels	$0.02	$0.04
12/10/2013	Various Docs [DNs 2020-2024 2027 2029-2030]	2	Express Mail		
		12	FedEx		
		5,208	Image notice printing for 9 documents, including 2020.pdf, 2021.pdf, 2022.pdf, 2023.pdf, 2024.pdf, 2027.pdf, 2029.pdf, 2030.pdf, 2031.pdf	$0.05	$260.40
		2	Labels	$0.02	$0.04
12/11/2013	SUPP Objection and Brief in Opposition[DNs 2020-2021]	1	FedEx		
		34	Image notice printing for 2 documents, including 2020.pdf, 2021.pdf	$0.05	$1.70
12/11/2013	Supplemental Bar Date - Additional Litigation and 36th District Court	36	First Class Mail		
		666	Image notice printing for 2 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_.pdf, Detroit - Proof of Claim Form.pdf	$0.05	$33.30
		37	Standard Envelopes	$0.10	$3.70
12/11/2013	Reply in Support [DN 2056]	15	First Class Mail		
		1,935	Image notice printing for 1 document, including Detroit DN 2056 Reply.pdf	$0.05	$96.75
		15	Labels	$0.02	$0.30
		15	Non-Standard Envelopes	$0.25	$3.75
12/11/2013	Supplemental Bar Date - Missing Litigation Top Ten Cases by Exposure	4	First Class Mail		
		90	Image notice printing for 2 documents, including Notice of Bar Date, Proof of Claim Form	$0.05	$4.50
		5	Standard Envelopes	$0.10	$0.50

Kurtzman Carson Consultants LLC

12/01/2013 - 12/31/2013

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
12/12/2013	Amended List of Exhs and Opposition [DNs 2082-2083]	2	Express Mail		
		114	FedEx		
		981	Image notice printing for 2 documents, including 2082.pdf, 2083.pdf	$0.05	$49.05
		2	Labels	$0.02	$0.04
12/12/2013	Supplemental Bar Date - Objections to Eligibility	118	First Class Mail		
		2,142	Image notice printing for 2 documents, including ATI_2586169_2_Detroit - Bar Date Notice _service version_.pdf, Detroit - Proof of Claim Form.pdf	$0.05	$107.10
		119	Standard Envelopes	$0.10	$11.90
12/16/2013	Notice of Revised Proposed Order [DNs 2148 2177 2185]	3	Express Mail		
		17	FedEx		
		5,334	Image notice printing for 3 documents, including 2148.pdf, 2177.pdf, 2185.pdf	$0.05	$266.70
		3	Labels	$0.02	$0.06
12/17/2013	Bar Date Notice - Supplemental Litigation	4	First Class Mail		
		90	Image notice printing for 2 documents, including Bar Date Notice, POC Form	$0.05	$4.50
		5	Standard Envelopes	$0.10	$0.50
12/17/2013	Notice of Affidavit and Post Hearing Submission [DNs 2188 2190]	2	Express Mail		
		11	FedEx		
		169	Image notice printing for 2 documents, including Detroit DN 2188 Notice of Affidavit .pdf, Detroit DN 2190 Post Hearing Sub.pdf	$0.05	$8.45
		2	Labels	$0.02	$0.04
12/20/2013	Stip re Liquidation of Certain Prepetition Claims [DN 2272]	15	First Class Mail		
		1,122	Image notice printing for 1 document, including 2272	$0.05	$56.10
		16	Standard Envelopes	$0.10	$1.60
12/23/2013	Stip re Rejection of ADP Inc Services, Amended Stip and Objection[DNs 2295 2297 2298]	13	Bindings	$1.25	$16.25
		15	First Class Mail		
		4,091	Image notice printing for 3 documents, including Detroit DN 2295 , Detroit DN 2297, Detroit DN 2298	$0.05	$204.55
		15	Labels	$0.02	$0.30
		15	Non-Standard Envelopes	$0.25	$3.75
12/24/2013	Order re Liquidation of Certain Prepetition Claims [DN 2302]	15	First Class Mail		
		915	Image notice printing for 1 document, including Detroit DN 2302	$0.05	$45.75
		15	Labels	$0.02	$0.30
		15	Non-Standard Envelopes	$0.25	$3.75
12/31/2013	Third Notice of Revised Proposed Order [DN 2353]	20	First Class Mail		
		3,520	Image notice printing for 1 document, including Detroit DN 2353	$0.05	$176.00
		20	Labels	$0.02	$0.40
		20	Non-Standard Envelopes	$0.25	$5.00
		1	Notary	$10.00	$10.00
			Total Printing and Mailing Expenses		***$1,643.81***

EXHIBIT E

MILLER BUCKFIRE
A Stifel Company

Invoice

601 Lexington Avenue, 22nd Floor
New York, NY 10022

Date	Invoice #
2/17/2014	A3318-2313

Bill To
City of Detroit 1126 Coleman A. Young Municipal Center 2 Woodward Avenue Detroit, MI 48226 Attn: Kevyn Orr, Emergency Manager Sonya Mays, Senior Advisor to the Emergency Manager Stacy Fox, Chief of Staff to the Emergency Manager John Naglick, Finance Director

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for December 2013, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	$500,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	18,140.21
Total Fees Earned and Expenses Incurred	**$518,140.21**

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	$518,140.21
Less: 15% holdback of Monthly Advisory Fee for December 2013	(75,000.00)
Total Amount to be Promptly Paid	**$443,140.21**

Payment Instructions

Wiring Instructions:	Remittance Instructions:	Tax ID #:
HSBC ABA 021001088 Account Name: Miller Buckfire & Co., LLC Account # 134758765 Ref: Your Company Name	Miller Buckfire & Co., LLC 601 Lexington Ave., 22nd Fl New York, NY 10022 Attn: Michael Elpern	02-0613709

Exhibit A

Summary description of work performed

As required by paragraph 13 of the Fee Review Order

Introduction / Background

The City engaged Miller Buckfire based upon its restructuring expertise as well as its capital markets knowledge, financing skills and mergers and acquisitions capabilities, some or all of which are expected to be required during Miller Buckfire's engagement, and were important factors in determining the amount of the various fees set forth in Miller Buckfire's Contract. The fee structure was agreed after extensive arms-length negotiations and reduction by Miller Buckfire of the fees originally sought.

In reaching its agreement with Miller Buckfire, the City recognized that Miller Buckfire does not maintain detailed written time records in the normal course of providing financial advisory and investment banking services to its clients and that Miller Buckfire does not bill its clients based on the number of hours expended by its professionals. Rather, the Contract reflects an understanding that the ultimate benefit of Miller Buckfire's services cannot be measured merely by reference to the number of hours to be expended by Miller Buckfire's professionals in the performance of such services. Rather, the Contract was agreed in anticipation that a substantial commitment of professional time and effort will be required of Miller Buckfire and that the actual time and commitment required of Miller Buckfire and its professionals to perform its services would vary substantially from week to week or month to month, creating "peak load" issues for the firm.

Miller Buckfire respectfully submits that (i) the professional services performed by Miller Buckfire are necessary and appropriate and substantially benefit the City and (ii) the compensation requested in this application is in accordance with the terms of Miller Buckfire's Contract. The terms and provisions of the Contract appropriately reflect (i) the nature of the services to be provided by Miller Buckfire and (ii) the fee structures typically utilized by Miller Buckfire and other leading financial advisory and investment banking firms, which do not bill their clients on an hourly basis and generally are compensated on a transactional basis. The fee structure creates a proper balance between fixed, monthly fees and transaction fees based on the consummation of specifically identified transactions. In addition, Miller Buckfire's compensation is fully justified and reasonable based upon the (i) complexity of issues presented, (ii) skill required to perform the financial advisory services properly, (iii) preclusion of other similar employment, (iv) customary fees charged to clients in out-of-court and in-court situations for similar services rendered, (v) time constraints required by the exigencies of the City's case, (vi) experience, reputation and ability of the professionals rendering services, (vii) time and labor required and (viii) and the requirement that specifically identified transaction be consummated prior to payment of any transaction based fees.

Employee Summary

The names in the chart below reflect Miller Buckfire bankers who spent more than five hours on the Detroit engagement during the month of December. Additionally, the chart reflects an estimated percentage of each banker's work time that was spent on the engagement during the month.

To provide background, Miller Buckfire will typically staff one Managing Director, one Director or Vice President, one Associate and one Analyst on a particular engagement. Additionally, bankers are typically staffed on two live engagements at any time and have other internal firm responsibilities as well. Based on the above, we would expect that a normal engagement would feature four bankers, and that they would each be categorized in the "25-50%" section, on average, over the course of the engagement.

		Percent of time on Detroit engagement			
Name	**Title**	**0-25%**	**25-50%**	**50-75%**	**75%+**
Kenneth Buckfire	Managing Director Co-President				✓
James Doak	Managing Director				✓
Kyle Herman	Director				✓
Kevin Haggard	Director			✓	
Sanjay Marken	Associate				✓
Vladimir Moshinsky	Associate		✓		
Brian Young	Analyst			✓	
George Simmons	Analyst		✓		

Task Time Requirements

In order to provide additional clarity on the work Miller Buckfire performed, Miller Buckfire has assigned one of the following classifications for each task category to reflect the amount of banker time required to complete the task:

- **Limited Time**: Estimated 10-25 banker hours
- **Moderate Time**: Estimated 25-50 banker hours
- **Extensive Time**: Estimated 50-100 banker hours
- **Very Extensive Time**: Estimated 100+ banker hours

Please note that if any task category required less than ten banker hours to complete, Miller Buckfire excluded it from the work description summary.

Miller Buckfire does not bill or record hours as standard practice, nor does Miller Buckfire's engagement letter contemplate Miller Buckfire will be required to record hours and provide hourly records.

Asset Analysis and Monetization

Bankers:	Doak, Herman, Moshinsky, Simmons
Time Requirement:	Extensive Time *(estimated 50-100 banker hours)*
Notes:	Fees related to the monetization of assets are contingent, requiring formal notice by City to proceed with any solicitation process and completion of a transaction, and would be based upon proceeds to the City. Transaction fees are limited to 1% of proceeds.

Parking Assets

- Herman, Moshinsky and Simmons continued calls with parking industry players regarding a potential parking monetization process
    - Selected the two most prominent consulting firms in the parking monetization space, interviewed each of them by phone, solicited qualifications, and then ultimately, proposals
    - Coordinated the selection process of one final firm, including creation of a side by side parking consultant proposal comparison delivered to City staff on December 18 and discussion with the various City advisors and personnel
- Herman and Moshinsky evaluated a Municipal Parking Department Revenue Enhancement white paper compiled by Conway MacKenzie, MPD and Pierce Monroe & Associates
- Herman continued to field inbound calls related to exploration of a potential parking monetization

Real Estate/Other

- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
    - Doak and Moshinsky held a conference call with Great American Group to discuss City owned real estate options on December 3
- Herman, Moshinsky and Simmons, assisted Jones Day in researching stadium demolition information (comparable situations and costs)

Bankruptcy Case Activities

Bankers:	Doak, Marken, Young
Time Requirement:	Moderate Time (*estimated 25-50 banker hours*)

Fee Examiner

- Doak, Marken and Young had a call with members of the Fee Examiner's team to discuss Miller Buckfire's disclosure in its invoice submissions on December 6
- Marken and Young developed redacted invoices for the months of July/August and September, which were submitted to the fee examiner on December 16
- Marken and Young, along with input from the entire Miller Buckfire team, developed an invoice for the month of October, which was submitted to the Fee Examiner on December 18

Business Plan Development and Cash Flow Forecasting

Bankers: Doak, Herman, Marken, Moshinsky, Young, Simmons
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

- Doak, Herman, Marken, Moshinsky, Young and Simmons reviewed drafts of the revised 10 year plan prepared by Ernst & Young and participated in calls to discuss the analysis

Creditor Inquiries and Diligence

Bankers: Herman, Haggard, Marken, Moshinsky, Young, Simmons
Time Requirement: Very Extensive Time *(estimated 100+ banker hours)*

Note: For each diligence activity, Miller Buckfire and other City advisors typically spent several hours preparing responses.

Virtual Data Room

- Herman assisted the City in renegotiating its virtual data room contract extension with vendor RR Donnelley

Consolidated Diligence Requests

- Herman, Marken, Moshinsky and Young compiled a detailed diligence workflow list of diligence requests and responses to address NPFG's December 18 demand letter on, the reply for which was sent to NPFG, Sidley Austin and Blackstone on December 30
- Herman, Moshinsky and Young compiled and conveyed over a dozen files in response to open AlixPartners diligence requests from its November 19 submission

One-off Requests

In addition Herman, Moshinsky and Young and others researched and provided responses to several one-off requests, including (among others):

- Blackstone concerning 13 week cash flows on December 3
- AlixPartners regarding ADP savings on December 6
- A&M and FTI regarding tax diligence request on December 9
- Cash flow projection documents for all creditor advisors, posted to the data room on December 9
- A&M, FTI and AlixPartners regarding requested property "shape" file on December 19
- Blackstone, Lamont and Goldin regarding requested property "shape" file on December 20

Debt and Related Obligations

Bankers: Buckfire, Doak, Marken, Young
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

Swaps

- Marken and Young prepared several analyses with respect to the City's swap contracts, including the following factors:
  - Historical and current LIBOR rates and forward curves
  - Termination values
  - Forecasted costs, compared against potential alternatives to refinance the swap
- Buckfire, Doak and Marken coordinated with Jones Day to create and comment on potential exhibits for the hearings on the Forbearance and Optional Termination Agreement
- Marken had a call with Jones Day on December 5 to discuss the drivers of swap calculations and what may increase or decrease figures in the future

Financing Matters

Bankers:	Buckfire, Doak, Marken, Young
Time Requirement:	Very Extensive Time (estimated 100+ banker hours)
Notes:	Post-petition financing fees are limited to 15 bps on gross proceeds. Typical post-petition financing/first lien financing fees for Miller Buckfire are approximately 100 bps or more.

Depositions/Testimony

- Two Miller Buckfire employees were deposed in connection with the post-petition financing/assumption of the Forbearance and Optional Termination Agreement
  - James Doak was deposed on December 5
  - Kenneth Buckfire was deposed on December 10
- Additionally, two Miller Buckfire employees testified in court in connection with the post-petition financing and assumption of the Forbearance and Optional Termination Agreement
  - Kenneth Buckfire testified on December 17
  - James Doak testified on December 17 and 18
- In addition to the time related to the actual depositions and testimony, the bankers spent significant time preparing for these events
- James Doak attended and presented materials prepared by Doak and Young to the Emergency Loan Board on December 20 regarding the post-petition financing process and transaction

Other Activities

- Doak, alongside Jones Day, addressed various creditor objections to the post-petition financing, including coordinating potential reporting requirements with City representatives, Conway MacKenzie and Ernst & Young and negotiating the form of Order
- Doak and Marken analyzed the financial impact of a reduction in the size of the post-petition financing

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Herman, Marken, Moshinsky, Young
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)

Certificates of Participation ("COPs")

- Buckfire and Marken conducted a call with Judge Perris on December 2 to discuss information needed by the mediators with respect to a COPs deal
- Marken sent additional analysis to Judge Perris on December 2
- Buckfire and Marken, alongside Jones Day, drafted a ballot on voting for a COP commutation, which was circulated on December 3
- Buckfire and Marken, alongside Jones Day, reviewed potential proposals to commute insurance policies
- Marken and Young prepared additional analyses on the COPs and their holders

Retiree Committee

- Lazard made a proposal on OPEB affordability and incremental cash flow opportunities to Herman and Ernst & Young on December 2
- Lazard made a proposal on cash flow opportunities and resulting pension treatment to the Miller Buckfire team and other City advisors on December 19

Unlimited Tax General Obligation Bonds ("UTGOs")

- Buckfire, Doak and Herman (and team members participating telephonically), alongside Conway MacKenzie and Ernst & Young, met with several UTGO representatives at Blackstone's offices, including Goldin Associates and Lamont Financial, to review a proposal from AlixPartners on opportunities for incremental cash flow in the business plan
- Doak, Herman and Marken, alongside Jones Day, met with National Public Finance Guaranty, Assured Guaranty, Blackstone, Lamont, Sidley Austin and Winston & Strawn to discuss a proposed UTGO settlement on December 19

Creditor Proposal Rebuttals

- Doak, Herman and Moshinsky, alongside Conway MacKenzie, Ernst & Young and Jones Day, helped organize and compile a response / rebuttal to the following creditor proposals:
    - COPs on value drivers/incremental cash flow opportunities on December 9
    - Lazard on OPEB affordability/incremental cash flow opportunities on December 27

Other Post-Employment Benefits

Bankers: Haggard, Herman, Marken, Moshinsky, Simmons
Time Requirement: Limited Time (*estimated 10-25 banker hours*)

- Haggard, Marken, Moshinsky and Simmons reviewed actuarial analyses related to Detroit Water and Sewerage Department's OPEB obligations, conducted calls alongside other City advisors to diligence the actuarial analyses, and incorporated

this information into their analyses of the Detroit Water and Sewerage Department
- Herman reviewed various OPEB actuarial work product prepared by Milliman for creditor diligence and negotiations

Pension

Bankers: Doak, Herman
Time Requirement: Limited Time (*estimated 10-25 banker hours*)

- The Miller Buckfire team assisted Jones Day and other City advisors in creating and evaluating a proposal made to the pension trusts on December 9

Plan of Adjustment

Bankers: Buckfire, Doak, Haggard, Marken
Time Requirement: Moderate Time (*estimated 25-50 banker hours*)

- Buckfire, Haggard and Marken, alongside Jones Day, prepared materials for and met with the Governor of Michigan and his staff to discuss the status of the case and potential plan concepts on December 11
- Buckfire, Doak, Haggard and Marken began reviewing portions of the draft plan of adjustment relating to the treatment of DWSD debt and drafting comments to counsel

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Very Extensive Time (*estimated 100+ banker hours*)
Notes: Fee contingent on completion of an expert report and/or consummation of transaction. Regardless of the amount of proceeds generated by a transaction, to the extent that DWSD is conveyed to a public authority, the fee is limited to $8 million. Based solely on DWSD's debt capitalization of close to $6 billion, this would represent a substantially discounted transaction fee.

- Miller Buckfire met with several external parties regarding a potential DWSD transaction
  - Buckfire, Haggard and Marken, alongside, Jones Day, Miller Canfield and Conway MacKenzie, conducted a call to discuss the transaction with State of Michigan officials on December 3
  - Buckfire, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day and Conway MacKenzie, conducted a call to discuss transaction alternatives with AFSCME, Lowenstein Sandler, Judge Roberts and Eugene Driker on December 4
  - Haggard and Marken, alongside Jones Day, Miller Canfield and Conway MacKenzie, conducted a call to discuss a term sheet markup with State of Michigan officials on December 9

  - Marken, alongside Jones Day and Miller Canfield, attended a meeting in Michigan to discuss the transaction with members of the Macomb County Executive's office on December 10
  - Buckfire, Haggard and Marken attended a meeting in Michigan to discuss the transaction with members of the Wayne County Executive's office on December 10
  - Buckfire, Haggard and Marken, alongside Jones Day, Miller Canfield and Conway MacKenzie, attended a meeting in Michigan to discuss the transaction with officials from Oakland County, Macomb County and Wayne County on December 11
  - Buckfire, Haggard, Marken, Moshinsky and Simmons, alongside Ernst & Young and Conway MacKenzie, conducted a call to discuss the transaction process with Greenhill and Lazard on December 23
- Buckfire, Doak, Haggard, Marken, Moshinsky and Simmons reviewed several versions of proposed term sheets with other City
  - Developed internal comments
  - Conducted calls to revise term sheets with other City advisors (including Jones Day, Miller Canfield and Conway MacKenzie)
  - Reviewed term sheets with interested parties (e.g, Oakland County, Macomb County, Wayne County, State of Michigan)
- Buckfire, Haggard, Marken, Moshinsky and Simmons prepared several analyses addressing elements of a potential transaction, including:
  - Benefits of the transaction to various parties
  - Lease payments
    - Methodology for determining payments
    - Calculation of projected payments
  - Refinancing of existing DWSD debt under various scenarios
  - Forecasted revenue financed capital/net asset position
  - Comparison of proposals received

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Exhibit B to Invoice A3318-2313

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	$11,578.40
Automobile Rental and Car Service	2,424.32
Contractual Services	-
Food and Nonalcoholic Beverage	1,207.19
Hotel	2,544.00
Postage and Delivery	-
Printing and Graphic Services	24.83
Staff Overtime (Administrative)	-
Telephone and Communications	361.47
Travel (Other)	-
Total Out-of-Pocket Expenses	**$18,140.21**

Exhibit B to Invoice A3318-2313

Detailed Out-of-Pocket Expenses by Category

Date	Description	Amount
Air Travel		
11/14/13	Round trip coach class airfare on Delta from LGA to Detroit for Buckfire	$1,469.80
11/18/13	Round trip coach class airfare on Delta from LGA to Detroit for Buckfire	1,469.80
11/18/13	Round trip coach class airfare on United from EWR to Detroit for Haggard	1,429.80
12/5/13	One way coach class airfare on Delta from LGA to DTW for Doak	714.90
12/6/13	One way coach class airfare on Delta from DTW to LGA for Doak	714.90
12/9/13	Round trip coach class airfare on Delta from LGA to DTW for Marken	1,409.80
12/10/13	Round trip coach class airfare on Delta from LGA to Detroit for Buckfire	1,469.80
12/11/13	Round trip coach class airfare on Delta from DTW to EWR for Haggard	1,429.80
12/16/13	Round trip coach class airfare on Delta from LGA to Detroit for Buckfire	1,469.80
Total Air Travel		$11,578.40
Automobile Rental and Car Service		
11/13/13	One day car rental service (full size sedan) at Hertz in Detroit for Buckfire	$60.78
11/13/13	Car service in New York (from LGA to home for business travel) for Buckfire	105.42
11/13/13	Gasoline for car rental in Detroit for Buckfire	6.37
11/14/13	Taxi in Detroit (from downtown Detroit to DTW) for Doak	75.00
11/18/13	Car service in New York (from LGA to home for business travel) for Buckfire	98.17
11/18/13	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
11/19/13	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
11/19/13	Car service in New York (from LGA to home for business travel) for Buckfire	107.08
11/19/13	Taxi in Detroit (from downtown Detroit to Oakland County) for Haggard	129.00
11/20/13	One day car rental service (full size sedan) at Hertz in Detroit for Buckfire	125.13
11/20/13	Parking in New York (at EWR for business travel) for Haggard	66.00
11/27/13	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
12/4/13	Car service in New York (from LGA to home for business travel) for Buckfire	98.17
12/4/13	Taxi in Detroit (from DTW to downtown Detroit) for Doak	62.00
12/10/13	Parking in Detroit for Buckfire	24.00
12/10/13	Taxi in Detroit from (DTW to downtown Detroit) for Haggard	90.00
12/11/13	Two day car rental service (full size sedan) at Hertz in Detroit for Buckfire	130.41
12/11/13	Car service in New York (from LGA to home for business travel) for Marken	47.00
12/11/13	Gasoline for car rental in Detroit for Buckfire	28.86
12/11/13	Gasoline for car rental in Detroit for Marken	29.13
12/11/13	Parking in Detroit for Haggard	71.00
12/12/13	Car service in New York (from office to LGA for business travel) for Doak	86.00
12/13/13	Car service in New York (from LGA to home for business travel) for Buckfire	124.29
12/16/13	Parking in Detroit for Buckfire	24.00
12/17/13	Car service in New York (from LGA to home for business travel) for Buckfire	99.60
12/17/13	Parking in Detroit for Buckfire	24.00
12/18/13	Parking in Detroit for Buckfire	24.00
12/18/13	Parking in Detroit for Doak	10.00
12/19/13	Three day car rental service (full size sedan) at Hertz in Detroit for Buckfire	194.71
12/19/13	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
12/19/13	Gasoline for car rental in Detroit for Buckfire	33.38
12/20/13	Car service in New York (from LGA to home for business travel) for Buckfire	115.82
N/A	Reversal of previously billed taxi expense	(9.00)
Total Automobile Rental and Car Service		$2,424.32
Contractual Services		
None		-

Detailed Out-of-Pocket Expenses by Category (continued)

Date	Description	Amount
Total Contractual Services		-
Food and Nonalcoholic Beverage		
10/8/13	Lunch in Detroit at Comerica ODC for Doak	$9.21
11/19/13	Dinner in Detroit at Hyde Park Prime Steakhouse for Buckfire and one non-Miller Buckfire attendee	195.10
11/19/13	Dinner in Detroit at Bagger Daves for Haggard and one non-Miller Buckfire attendee	63.73
11/20/13	Lunch in Detroit at Champps Americana Restaurant for Haggard	18.29
12/5/13	Dinner in Detroit at Heineken Bar for Doak and two non-Miller Buckfire attendees	58.48
12/10/13	Dinner in Detroit at Rugby Grill for Marken, Haggard and Buckfire	73.48
12/10/13	Lunch in New Jersey at Sandellas Flatbread (for business travel) for Haggard	12.51
12/11/13	Dinner in Detroit at The News A14 for Haggard	3.38
12/12/13	Breakfast in Detroit at Townsend Hotel for Buckfire	38.72
12/12/13	Breakfast in Detroit at Townsend Hotel for Marken	5.96
12/12/13	Dinner in Detroit at Townsend Hotel for Buckfire, Haggard, Marken and one non-Miller Buckfire attendees	232.20
12/12/13	Dinner in Detroit at Townsend Hotel for Haggard	28.08
12/17/13	Breakfast in Detroit at Townsend Hotel for Buckfire	32.62
12/17/13	Dinner in Detroit at Hyde Park Prime Steakhouse for Buckfire and three non-Miller Buckfire attendees	350.93
12/18/13	Dinner in Detroit at Townsend Hotel for Buckfire	53.00
12/19/13	Breakfast in Detroit at Townsend Hotel for Buckfire	31.50
Total Food and Nonalcoholic Beverage		$1,207.19
Hotel		
11/19/13	Hotel room at Westin Book Cadillac in Detroit (one night) for Haggard	$135.00
11/19/13	Hotel tax for room at Westin Book Cadillac in Detroit for Haggard	20.25
12/4/13	Hotel room at MGM Grand Hotel in Detroit (one night) for Doak	249.00
12/4/13	Hotel tax for room at MGM Grand Hotel in Detroit for Doak	37.35
12/10/13	Hotel room at Townsend Hotel in Detroit (one night) for Buckfire	320.00
12/10/13	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	30.40
12/11/13	Hotel room at Townsend Hotel in Detroit (one night) for Haggard	320.00
12/11/13	Hotel room at Townsend Hotel in Detroit (one night) for Marken	320.00
12/11/13	Hotel tax for room at Townsend Hotel in Detroit for Haggard	30.40
12/11/13	Hotel tax for room at Townsend Hotel in Detroit for Marken	30.40
12/16/13	Hotel room at Townsend Hotel in Detroit (one night) for Buckfire	320.00
12/16/13	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	30.40
12/17/13	Hotel room at Townsend Hotel in Detroit (one night) for Buckfire	320.00
12/17/13	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	30.40
12/18/13	Hotel room at Townsend Hotel in Detroit (one night) for Buckfire	320.00
12/18/13	Hotel tax for room at Townsend Hotel in Detroit for Buckfire	30.40
Total Hotel		$2,544.00
Postage and Delivery		
None		-
Total Postage and Delivery		-
Printing and Graphic Services		

Detailed Out-of-Pocket Expenses by Category (continued)

Date	Description	Amount
12/1/13	Novitex Enterprise Solutions; 485 black and white pages for December ($0.045 per page)	$21.83
12/1/13	Novitex Enterprise Solutions; 30 color pages for December ($0.10 per page)	3.00
Total Printing and Graphic Services		$24.83
Staff Overtime (Administrative)		
None		-
Total Staff Overtime (Administrative)		-
Telephone and Communications		
11/21/13	Local phone service in Detroit for Haggard	$4.20
12/3/13	Conference Call: 8 lines for 473 minutes; DWSD discussion with City officials	44.03
12/6/13	Conference Call: 2 lines for 28 minutes; Detroit invoice discussion with Fee Examiner	19.34
12/9/13	Conference Call: 7 lines for 508 minutes; DWSD discussion with Jones Day, Miller Canfield and City officials	47.25
12/10/13	Local phone service in Detroit for Buckfire	0.75
12/12/13	Internet service at Townsend in Detroit for Marken	15.95
12/12/13	Local phone service in Detroit for Haggard	0.75
12/12/13	Conference Call: 8 lines for 180 minutes; Reinvestment initiatives discussion with Blackstone, Ernst & Young, Conway Mackenzie	19.82
12/13/13	Conference Call: 4 lines for 251 minutes; DWSD discussion with Jones Day and Conway Mackenzie	23.35
12/13/13	Conference Call: 1 lines for 2 minutes; addition to call listed above	19.24
12/15/13	Conference Call: 5 lines for 186 minutes; Internal Miller Buckfire DWSD materials call	19.86
12/16/13	Conference Call: 1 lines for 27 minutes; Airport discussion with City officials and Conway Mackenzie	20.98
12/22/13	Conference Call: 5 lines for 132 minutes; Internal Miller Buckfire DWSD materials call	20.02
12/23/13	Conference Call: 3 lines for 73 minutes; DWSD discussion with Jones Day and Miller Canfield	21.14
12/23/13	Conference Call: 7 lines for 280 minutes; DWSD creditor update call with Conway Mackenzie, Greenhill, Lazard, Ernst & Young	26.07
12/30/13	Conference Call: 2 lines for 76 minutes; Internal Miller Buckfire DWSD materials call	19.49
12/31/13	Conference Call: 5 lines for 156 minutes; Internal Miller Buckfire DWSD materials call	19.74
12/31/13	Conference Call: 4 lines for 74 minutes; Internal Miller Buckfire DWSD materials call	19.49
Total Telephone and Communications		$361.47
Travel (Other)		
None		-
Total Travel (Other)		-
TOTAL		$18,140.21

EXHIBIT F

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1237925** when remitting payment.

February 18, 2014

For professional services rendered through
December 31, 2013 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES BILLED THIS INVOICE	$ 218,581.00
LESS VOLUNTARY REDUCTION*	$ - 363.75
COSTS BILLED THIS INVOICE	$ 5,682.17
TOTAL AMOUNT DUE**	**$ 223,899.42**
**** 85% current payment due**	**$ 191,166.83**
15% holdback	**$ 32,732.59**

*Voluntarily Reduced are in bold

CALCULATIONS AT BLENDED RATE -

Fees Billed This Invoice	$ 226,594.00
Less Voluntary Reduction	$ - 363.75
Costs Billed This Invoice	$ 5,682.17
TOTAL AMOUNT	$ 231,912.42

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348

WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account #: 1840-09284-3

If wiring funds, please send payment information to accounting@millercanfield.com
Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

22182462.2\022765-00202

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
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Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.
Contract No. 2870456

FEES

Automatic Stay Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/01/13	ASM	*Marc Swanson* Drafting stipulation and order adjourning hearing on Mobley motion for relief from stay.	0.50	340.00	170.00
12/02/13	ASM	*Timothy Fusco* Review and analyze LaSalle reply to claim resolution motion and its effect on stay motion.	1.40	540.00	756.00
12/02/13	ASM	*Timothy Fusco* Review City of Detroit claims against St. Martin's cooperative for unpaid water bills and effect on claim for which stay relief is sought.	1.60	540.00	864.00

12/02/13	ASM	*Timothy Fusco* Review and analyze Phillips response to State of Michigan Motion for Reconsideration and possible response by City.	1.10	540.00	594.00
12/02/13	ASM	*Stephen LaPlante* Review the motion for relief from stay filed by D. Marshall (.2) and request a history from the City law department (.1).	0.30	485.00	145.50
12/02/13	ASM	*Stephen LaPlante* Review the NAACP's designation of items for the recors and statement of issues for the appeal.	0.20	485.00	97.00
12/02/13	ASM	*Stephen LaPlante* Review the Phillips plaintiffs' motion and brief in response to the State Of Michigan's motion for reconsideration.	0.30	485.00	145.50
12/02/13	ASM	*Marc Swanson* Reviewing St. Martin stipulation regarding substitution of counsel.	0.10	340.00	34.00
12/02/13	ASM	*Marc Swanson* Reviewing response to motion to reconsider filed by Phillips (.3) and correspondence to T. Fusco regarding same (.2).	0.50	340.00	170.00
12/03/13	ASM	*Eric Carlson* Receipt and review of all pending Objections to the Motion to Approve ADR Procedures in order to keep current on status of ADR Motion and its impact on Relief from Stay requests. (1.9). Review and respond to correspondence regarding the same. (.3).	2.20	350.00	770.00
12/03/13	ASM	*Timothy Fusco* Review and analysis of issues arising from NAACP designation of issues on appeal including counter statement of issues by City.	0.90	540.00	486.00

12/03/13	ASM	*Timothy Fusco* Review numerous documents regarding Marshall stay regarding stay relief motion including records of other litigation commenced by Marshall.	1.80	540.00	972.00
12/03/13	ASM	*Jonathan Green* Review Phillips Response to State's and Snyder's Motion for Reconsideration of Granting Stay Relief.	0.30	565.00	169.50
12/03/13	ASM	*Ronald Spinner* Quick review of designation of record and statement of issues filed by NAACP [0.1]; review bankruptcy rules and calendar deadline for counter statement of issues and designation of additional record items, and summarize likely deadline for filing of brief. [0.2]	0.30	315.00	94.50
12/03/13	ASM	*Marc Swanson* Reviewing and analyzing Marshall stay relief motion.	0.30	340.00	102.00
12/03/13	ASM	*Marc Swanson* Conference with T. Fusco on approach to response to Marshall stay relief motion.	0.20	340.00	68.00
12/03/13	ASM	*Marc Swanson* Reviewing and analyzing NAACP designation of record and statement of issues on appeal.	0.60	340.00	204.00
12/04/13	ASM	*Timothy Fusco* Telephone conference with State of Michigan counsel regarding reply to response of Phillips to Motion for Reconsideration including analysis of [redacted] (.3). Review effect of [redacted] (1.5).	1.80	540.00	972.00

12/04/13	ASM	*Jonathan Green* Review Mobley Stay Motion Stipulation to Adjourn Hearing.	0.10	565.00	56.50
12/04/13	ASM	*Stephen LaPlante* Review additional information found on D. Marshall and a lengthy list of litigation filed against the City and other parties.	0.30	485.00	145.50
12/04/13	ASM	*Marc Swanson* Telephone conference with T. Fusco and attorneys from State regarding Phillips motion for reconsideration.	0.30	340.00	102.00
12/04/13	ASM	*Marc Swanson* Researching issue relating to Phillips motion for reconsideration, specifically [redacted]	1.80	340.00	612.00
12/04/13	ASM	*Robin Wysocki* File stipulation regarding adjournment of hearing on Mobley matter and submit proposed order.	0.50	185.00	92.50
12/05/13	ASM	*Timothy Fusco* Review and analyze documents provided by Cambridge Towers in support of it claim for Payment In Lieu Of Taxes status and request for stay relief to pursue claim.	2.20	540.00	1,188.00
12/05/13	ASM	*Timothy Fusco* Review additional Marshall stay relief documents.	0.50	540.00	270.00
12/05/13	ASM	*Stephen LaPlante* Review the Motion to Vacate Judgment, Reinstate the Case and Expedite Proceedings filed by D. Marshall in the 2000 E. D. MI case, including the mental health evaluations and the Social Security Administration's report on disability benefits.	0.50	485.00	242.50
12/05/13	ASM	*Marc Swanson* Reviewing order regarding adjournment of Mobley hearing.	0.10	340.00	34.00

12/07/13	ASM	*Marc Swanson* Reviewing Deborah Ryan's objection to debtor's motion for procedures to liquidate certain claims.	0.20	340.00	68.00
12/09/13	ASM	*Timothy Fusco* Review any analyze proposal of resolution of stay motion by St. Martins counsel.	0.90	540.00	486.00
12/09/13	ASM	*Jonathan Green* Review approach to Philips' Reconsideration Motion Denying Stay Relief for Act 436 Challenge.	0.20	565.00	113.00
12/09/13	ASM	*Jonathan Green* Review St. Martin's Cooperative Stay Motion and propriety of sending claims to Alternative Dispute Resolution.	0.10	565.00	56.50
12/10/13	ASM	*Eric Carlson* Receipt, review and analysis of request for stay relief from Alliance Mortgage for foreclosure on 8223 Pierson (1.6). Review and respond to correspondence regarding the same (.6).	2.20	350.00	770.00
12/10/13	ASM	*Stephen LaPlante* Review the summary chart of the status of each motion for relief from the automatic stay.	0.30	485.00	145.50
12/10/13	ASM	*Stephen LaPlante* Correspond with D. Paterson regarding R. Davis moving for relief from the automatic stay to pursue a quo warranto action against mayor-elect Duggan.	0.20	485.00	97.00
12/10/13	ASM	*Stephen LaPlante* Research the 2012 City Charter, Michigan election laws and Michigan case law to determine the application of the stay to mayor-elect Duggan.	1.20	485.00	582.00
12/11/13	ASM	*Eric Carlson* Review and analysis of issues and draft documents for stipulation on 8664 Westwood.	1.10	350.00	385.00

12/11/13	ASM	*Timothy Fusco* Review and analyze Mylewski stay motion documents in preparation for telephone conference between counsel and Judge Rhodes (1.7); telephone conference with Attorney Nelson (Rhodes Mckee) regarding stay issues (.5); telephone conference with Judge Rhodes and counsel (.5); analyze issues raised in call with court and steps to be taken by Debtor in resolution of motion and underlying claims (1.4).	4.10	540.00	2,214.00
12/11/13	ASM	*Jonathan Green* Review R. Davis Stay Request concerning M. Duggan (Detroit).	0.10	565.00	56.50
12/11/13	ASM	*Jonathan Green* Review status of R. Davis Stay Request in context of M. Duggan (Detroit) Quo Warranto Action.	0.20	565.00	113.00
12/11/13	ASM	*Jonathan Green* Review Summary of Pending Stay Relief Motions.	0.10	565.00	56.50
12/11/13	ASM	*Stephen LaPlante* Telephone call with D. Paterson and R. Davis regarding the application of the automatic stay to a quo warranto action against mayor-elect Duggan.	0.20	485.00	97.00
12/11/13	ASM	*Stephen LaPlante* Draft correspondence to H. Lennox (Jones Day) and J. Green regarding the request for the City's position on whether the stay applies to a quo warranto action against M. Duggan (Detroit).	0.30	485.00	145.50
12/11/13	ASM	*Stephen LaPlante* Review correspondence from J. Nosed of the City law department and the attached correspondence and complaint and proposed stipulation from the mortgagee's counsel on the Griffin property.	0.40	485.00	194.00

12/12/13	ASM	*Eric Carlson* Review and analysis of Court schedule for Monday hearing (.6) and work on prep, including creating notes for argument and assembling possible exhibits, for hearing on T. Moore Relief from Stay Motion (1.0).	1.60	350.00	560.00
12/12/13	ASM	*Jonathan Green* Review State's Reply to Phillips Response to Motion for Reconsideration of Grant of Stay Relief to Phillips.	0.20	565.00	113.00
12/12/13	ASM	*Jonathan Green* Review H. Lennox (Jones Day) position on Davis Stay Relief Request for Quo Warranto Action against M. Duggan (Detroit).	0.10	565.00	56.50
12/12/13	ASM	*Jonathan Green* Review R. Davis' Motion for Declaration that Automatic Stay Does Not Apply to Quo Warranto Action against M. Duggan (Detroit) and accompanying expedition papers.	0.20	565.00	113.00
12/12/13	ASM	*Stephen LaPlante* Research to find the disposition of Davis' suit against M. Duggan (Detroit) and the governor filed in Ingham Count Circuit Court: dismissed and sanctioned.	0.20	485.00	97.00
12/12/13	ASM	*Stephen LaPlante* Telephone call with R. Davis and correspondence to R. Davis regarding the emergency motion to determine whether the stay orders apply to bringing a quo warranto action against mayor-elect Duggan.	0.20	485.00	97.00
12/12/13	ASM	*Stephen LaPlante* Review the motion to shorten time and the emergency motion of Davis to obtain a clarification whether the stay or stay orders apply to a quo warranto action against the mayor-elect.	0.30	485.00	145.50

12/12/13	ASM	*Stephen LaPlante* Correspond with H. Lennox (Jones Day) and J. Green regarding the motions to be filed tomorrow by R. Davis to attempt to pursue a quo warranto action against mayor-elect Duggan.	0.20	485.00	97.00
12/12/13	ASM	*Stephen LaPlante* Review [redacted]	0.40	485.00	194.00
12/12/13	ASM	*Stephen LaPlante* Continue to research the annotated quo warranto statutes to see if there is a basis for the claimed emergency.	0.20	485.00	97.00
12/12/13	ASM	*Stephen LaPlante* Continue to research the election law and City charter on elections related to Davis' quo warranto action.	0.80	485.00	388.00
12/12/13	ASM	*Stephen LaPlante* Review the stay extension order, the stay application order and the NAACP opinion and apply it to the cause of quo warranto (0.9); summarize the proposed approach to Davis' request on the stay for H. Lennox (Jones Day) (0.3).	1.20	485.00	582.00
12/12/13	ASM	*Stephen LaPlante* Telephone call with R. Davis regarding his quo warranto suit against M. Duggan (Detroit) - to be sent in the next 24 hours.	0.20	485.00	97.00
12/12/13	ASM	*Marc Swanson* Reviewing State's reply on Phillips matter.	0.30	340.00	102.00
12/12/13	ASM	*Marc Swanson* Reviewing docket for additional designation items for NAACP appeal.	0.70	340.00	238.00
12/13/13	ASM	*Timothy Fusco* Prepare for Monday hearings with respect to stay relief motions: Mobley (3.3); Phillips (1.5); Moore (.9); St. Martins and LaSalle Cooperatives (2.5)	8.20	540.00	4,428.00

12/13/13	ASM	*Jonathan Green* Review approach to addressing R. Davis Stay Determination regarding M. Duggan (Detroit) Quo Warranto Suit.	0.20	565.00	113.00
12/13/13	ASM	*Jonathan Green* Review Order Denying Motion for Expedited Hearing on Interpretation of Stay by R. Davis for Quo Warranto Proceeding Against M. Duggan (Detroit).	0.10	565.00	56.50
12/13/13	ASM	*Stephen LaPlante* Review the Emergency Motion for Clarification that the July 25, 2013 Stay Orders Do Not Apply As It Relates to Quo Warranto Action against M. Duggan (Detroit) and Ex Parte Motion to Expedite Hearing, together with the exhibits, including the application to the State Attorney General, the Application for Leave to File a Quo Warranto Action to be filed.	2.30	485.00	1,115.50
12/13/13	ASM	*Stephen LaPlante* Correspond with H. Lennox (Jones Day) and S. Fox (Detroit) regarding the [redacted].	0.20	485.00	97.00
12/13/13	ASM	*Stephen LaPlante* Correspond with J. Pirich (Honigman), the attorney for M. Duggan (Detroit) in the Davis lawsuits.	0.20	485.00	97.00
12/13/13	ASM	*Stephen LaPlante* Revisit the papers and arguments from the last hearing on a motion for clarification whether the stay applies to a quo warranto action and begin preparing the argument as it applies to mayor-elect Duggan.	0.60	485.00	291.00
12/13/13	ASM	*Marc Swanson* Reviewing memorandum prepared by Forest City regarding relief from the automatic stay.	0.40	340.00	136.00

12/13/13	ASM	*Marc Swanson* Preparation for hearing on Mobley stay matter.	0.20	340.00	68.00
12/13/13	ASM	*Marc Swanson* Reviewing NAACP designation and considering alternative issues and designations.	0.60	340.00	204.00
12/13/13	ASM	*Marc Swanson* Reviewing Davis's motion for clarification of stay orders.	0.30	340.00	102.00
12/14/13	ASM	*Ronald Spinner* Review order denying stay relief to the NAACP and the NAACP's statement of issues on appeal to draft a counterstatement of facts.	1.30	315.00	409.50
12/14/13	ASM	*Marc Swanson* Preparing designation of record and reviewing statement of issues (2.8); research regarding appellate procedure (.3) for NAACP stay matter.	3.10	340.00	1,054.00
12/14/13	ASM	*Marc Swanson* Reviewing briefs in preparation of hearing on Mobley stay matter.	0.70	340.00	238.00
12/15/13	ASM	*Ronald Spinner* Marshall motion for revocation of automatic stay: Review motion and referenced court docket in ED Michigan court.	0.40	315.00	126.00
12/15/13	ASM	*Ronald Spinner* Draft objection to Marshall motion for revocation of the automatic stay	2.50	315.00	787.50
12/15/13	ASM	*Ronald Spinner* LaSalle: Research case law regarding applicability of 28 USC 959 to post-petition claims.	0.50	315.00	157.50

12/15/13	ASM	*Marc Swanson* Drafting memorandum regarding NAACP appeal including designation of record and restatement of issues.	1.10	340.00	374.00
12/15/13	ASM	*Marc Swanson* Preparing for stay hearings on LaSalle and St. Martins.	2.90	340.00	986.00
12/15/13	ASM	*Marc Swanson* Reviewing, analyzing and revising response to Marshall motion for relief from stay.	0.80	340.00	272.00
12/15/13	ASM	*Marc Swanson* Conference with T. Fusco and E. Carlson on approach to ADR motion objections.	0.80	340.00	272.00
12/15/13	ASM	*Marc Swanson* Reviewing ADR motion, objections filed by LaSalle and Ryan and response to objections in preparation of hearing on ADR motion.	0.80	340.00	272.00
12/16/13	ASM	*Eric Carlson* Review and analysis of issues likely to be raised and addressed at today's hearing (1.2) and meeting with T. Fusco to discuss strategy and argument for hearing on T. Moore Motion for relief from stay (1.0).	2.20	350.00	770.00
12/16/13	ASM	*Timothy Fusco* Prepare for (1.5) and attend hearings with respect to LaSalle, Moore and Mobley and Motion for Reconsideration regarding Phillips litigation (2.6).	4.10	540.00	2,214.00
12/16/13	ASM	*Stephen LaPlante* Attend the afternoon hearing on stay motions telephonically.	1.60	485.00	776.00
12/16/13	ASM	*Stephen LaPlante* Review the objection and brief opposing D. Marshall's motion for relief from stay.	0.20	485.00	97.00

12/16/13	ASM	*Ronald Spinner* [redacted]	0.90	315.00	283.50
12/16/13	ASM	*Ronald Spinner* [redacted]	0.60	315.00	189.00
12/16/13	ASM	*Ronald Spinner* [redacted]	0.70	315.00	220.50
12/16/13	ASM	*Ronald Spinner* LaSalle - Organize and prepare arguments for 2:30 pm hearing on stay relief for potential class action case	0.80	315.00	252.00
12/16/13	ASM	*Ronald Spinner* Marshall: Finalize brief in support of objection to motion for "revocation" of automatic stay and arrange for filing.	0.30	315.00	94.50
12/16/13	ASM	*Ronald Spinner* NAACP - Draft designation of additional items for record on appeal	0.80	315.00	252.00
12/16/13	ASM	*Ronald Spinner* NAACP - review federal and local rules to determine appropriate procedure to follow to link up motion for reconsideration (Phillips) with the NAACP appeal, since both originate from the same court order	0.80	315.00	252.00
12/16/13	ASM	*Ronald Spinner* [redacted]	2.50	315.00	787.50

12/16/13	ASM	*Marc Swanson* Preparation for (.8) and participation in hearing on ADR procedures motion (1.9).	2.70	340.00	918.00
12/16/13	ASM	*Marc Swanson* Participation in court hearing on the following matters: Mobley stay relief; Moore stay relief; Phillips motion for reconsideration; and LaSalle stay relief.	2.50	340.00	850.00
12/16/13	ASM	*Marc Swanson* Preparation for hearing on LaSalle stay matter.	0.80	340.00	272.00
12/16/13	ASM	*Marc Swanson* Telephone conference with T. Clark, attorney for LaSalle, regarding stay hearing.	0.20	340.00	68.00
12/16/13	ASM	*Marc Swanson* Telephone conference with Kerry Morgan, attorney for LaSalle, regarding stay hearing.	0.30	340.00	102.00
12/16/13	ASM	*Marc Swanson* Conference with E. Carlson and T. Fusco on approach to Moore stay hearing.	0.60	340.00	204.00
12/16/13	ASM	*Marc Swanson* Reviewing designation of record for NAACP appeal.	0.30	340.00	102.00
12/16/13	ASM	*Marc Swanson* Reviewing stay relief stipulation proposed by counsel to Rosas.	0.20	340.00	68.00
12/16/13	ASM	*Marc Swanson* Reviewing designation in NAACP appeal filed by State of Michigan.	0.20	340.00	68.00
12/16/13	ASM	*Marc Swanson* Reviewing brief and objection to Marshall stay relief.	0.20	340.00	68.00
12/16/13	ASM	*Robin Wysocki* Format and file objection to Marshall motion for relief from stay and brief in support(.7). Serve by mail as appropriate and draft and file certificate of service (.5).	1.20	185.00	222.00

12/16/13	ASM	*Robin Wysocki* Format and file Designation of Items for Record on Appeal for NAACP matter.	0.40	185.00	74.00
12/17/13	ASM	*Eric Carlson* Review and analysis of issues and documentation related to Rosa's request for relief from stay and proposed stipulation for the same. (.8) Review and respond to correspondence regarding the same (.3).	1.10	350.00	385.00
12/17/13	ASM	*Stephen LaPlante* Review the Court's prior rulings on the extent of the stay in NAACP and Phillips cases and the audio from the motion for reconsideration of the Phillips decision.	2.60	485.00	1,261.00
12/17/13	ASM	*Ronald Spinner* [redacted]	1.70	315.00	535.50
12/17/13	ASM	*Ronald Spinner* NAACP: Review court notice requiring filing PDF copies with designation of record and determine simplest way to comply.	0.20	315.00	63.00
12/17/13	ASM	*Ronald Spinner* Review and approve revised designation of record	0.20	315.00	63.00
12/17/13	ASM	*Marc Swanson* Reviewing memorandum from court on apparent deficiency in NAACP designation (.2) and working with R. Spinner and R. Wysocki on response (2.).	0.40	340.00	136.00
12/17/13	ASM	*Marc Swanson* Reviewing additional designation for NAACP appeal.	0.30	340.00	102.00

12/17/13	ASM	*Robin Wysocki* Assist attorneys with ascertaining requirements for Designation of Items for Record on Appeal related to NAACP matter (.4). Create Appendix for Designation (.6).	1.00	185.00	185.00
12/17/13	ASM	*Robin Wysocki* Assist with assembling pleadings for review in preparation of response to R. Davis motion for relief from stay related to Duggan quo warranto motion due next week.	0.20	185.00	37.00
12/18/13	ASM	*Timothy Fusco* Telephone conference with attorney Nelson (Rhodes Mckee) regarding Mylewski and Advisacare claims and request to proceed independently of Mylewski (.5); analyze additional information and review applicable City procedures to move claim forward (1.1).	1.60	540.00	864.00
12/18/13	ASM	*Jonathan Green* Review Order Granting Relief from Automatic Stay to LaSalle Townhouses Cooperative.	0.10	565.00	56.50
12/18/13	ASM	*Jonathan Green* Review status of R. Davis Stay Relief Motion regarding M. Duggan (Detroit) Quo Warranto.	0.10	565.00	56.50
12/18/13	ASM	*Stephen LaPlante* Telephone call with J. Pirich (Honigman) and B. Quinn, attorneys for mayor-elect Duggan to get further background on the suits by Davis.	0.20	485.00	97.00
12/18/13	ASM	*Stephen LaPlante* Research on the chapter 9 stay and its extension to mayor-elect Duggan, including internet research on the new duties to be conferred upon M. Duggan (Detroit) by the emergency manager.	2.70	485.00	1,309.50

12/18/13	ASM	*Ronald Spinner* NAACP: Review result of ruling in Phillips (taking matter under consideration) and plan next steps to link this matter with Phillips for timing and briefing purposes	0.10	315.00	31.50
12/18/13	ASM	*Ronald Spinner* LaSalle: review judge's order granting relief from stay.	0.10	315.00	31.50
12/18/13	ASM	*Marc Swanson* Telephone conference with T. Fusco and H. Nelson (Rhoades McKee) regarding Advisacare's motion for relief from stay.	0.10	340.00	34.00
12/18/13	ASM	*Marc Swanson* Reviewing order granting LaSalle relief from stay (.2); considering options (.2); telephone conference with T. Fusco regarding same (.1); telephone conference with R. Spinner regarding same (.1).	0.60	340.00	204.00
12/18/13	ASM	*Robin Wysocki* Format and file Amended Designation of Items for Record on Appeal and Appendix for NAACP stay matter.	0.40	185.00	74.00
12/18/13	ASM	*Robin Wysocki* Begin research project searching cases and dockets in State courts for cases filed by Robert Davis/CUACG (Citizens United Against Corrupt Government) against M. Duggan (Detroit).	0.90	185.00	166.50
12/19/13	ASM	*Eric Carlson* Receipt, review and analysis of correspondence and documents from opposing counsel related to stay relief request to foreclose on Pierson property.	1.20	350.00	420.00
12/19/13	ASM	*Timothy Fusco* Review and analyze decision and order denying Motion for Reconsideration and possible grounds for appeal to District Court.	2.20	540.00	1,188.00

12/19/13	ASM	*Stephen LaPlante* Continue researching chapter 9 stay case law for the Davis/Duggan objection.	0.60	485.00	291.00
12/19/13	ASM	*Stephen LaPlante* Research section 922(a) and stay extension of section 362 through section 105, particularly Jefferson County, AL and San Bernardino, CA.	3.20	485.00	1,552.00
12/19/13	ASM	*Ronald Spinner* Call with chambers regarding rules involved in Phillips and NAACP motion for reconsideration and appeal, explaining dual path question and requesting instructions as to how chambers wishes to proceed.	0.40	315.00	126.00
12/19/13	ASM	*Ronald Spinner* NAACP / Phillips - review docket in preparation for call with chambers	0.10	315.00	31.50
12/19/13	ASM	*Ronald Spinner* Marshall: Review order denying relief from stay.	0.10	315.00	31.50
12/19/13	ASM	*Marc Swanson* Reviewing order denying Marshall stay motion.	0.10	340.00	34.00
12/19/13	ASM	*Robin Wysocki* Continue work on research project searching cases and dockets in State courts for cases filed by Robert Davis/CUACG (Citizens United Against Corrupt Government) against M. Duggan (Detroit).	2.90	185.00	536.50
12/19/13	ASM	*Robin Wysocki* Meet with attorney R. Spinner regarding questions about proceeding with appeal of NAACP decision (.2). Contact chambers clerk with questions on same (.2).	0.40	185.00	74.00
12/20/13	ASM	*Jonathan Green* Review Order Denying Reconsideration of Grant of Relief from the Automatic Stay to Phillips Plaintiffs to Pursue the Invalidity of Act 436.	0.10	565.00	56.50

12/20/13	ASM	*Jonathan Green* Review Order Denying Relief from the Automatic Stay to G. Moore on the basis of indemnification claims against the City.	0.20	565.00	113.00
12/20/13	ASM	*Stephen LaPlante* Review the order on the request for relief from the automatic stay by G. Moore.	0.20	485.00	97.00
12/20/13	ASM	*Stephen LaPlante* Review the opinion on the Mobley claimants' motion for relief from the stay.	0.20	485.00	97.00
12/20/13	ASM	*Stephen LaPlante* Continue research on the authority of M. Duggan (Detroit) under the power sharing arrangement and consider stay extension arguments in light of the current stay decisions from the Court.	1.30	485.00	630.50
12/20/13	ASM	*Ronald Spinner* Phillips: review denial of motion to reconsider; recommend next steps.	0.20	315.00	63.00
12/20/13	ASM	*Ronald Spinner* In connection with denial of motion for reconsideration of grant of Phillips stay relief, research case law on [redacted]	0.80	315.00	252.00
12/20/13	ASM	*Ronald Spinner* Regarding C. Phillips (Goodman & Hurwitz) attack on the validity of PA 436, the statute pursuant to which the City is eligible to be a debtor under the Bankruptcy Code, research Sixth Circuit law on [redacted].	2.00	315.00	630.00

12/20/13	ASM	*Ronald Spinner* Review Phillips complaint to determine exact nature of constitutional attacks alleged and [redacted].	0.80	315.00	252.00
12/20/13	ASM	*Marc Swanson* Conference with R. Spinner on planning next steps with respect to Phillips.	0.20	340.00	68.00
12/20/13	ASM	*Marc Swanson* Reviewing Phillips' opinion.	0.30	340.00	102.00
12/20/13	ASM	*Marc Swanson* Reviewing Moore stay order.	0.20	340.00	68.00
12/20/13	ASM	*Marc Swanson* Conference with R. Spinner regarding Phillips opinion and next steps.	0.10	340.00	34.00
12/20/13	ASM	*Marc Swanson* Conference with S. LaPlante on response to Davis motion for clarification.	0.40	340.00	136.00
12/20/13	ASM	*Marc Swanson* Reviewing memorandum regarding constitutional challenges to emergency manager law in relation to Phillips appeal.	0.30	340.00	102.00
12/20/13	ASM	*Marc Swanson* Reviewing Mobley opinion.	0.40	340.00	136.00
12/20/13	ASM	*Marc Swanson* Correspondence to City attorney J. Ashford regarding Mobley opinion.	0.20	340.00	68.00
12/20/13	ASM	*Robin Wysocki* Finalize research project searching cases and dockets in State courts for cases filed by Robert Davis/CUACG (Citizens United Against Corrupt Government) against M. Duggan (Detroit) (.8). Memo to attorney with findings on same (.2).	1.00	185.00	185.00
12/22/13	ASM	*Marc Swanson* Reviewing stipulation regarding adr claim order (.4) and correspondence with T. Fusco regarding concern of LaSalle (.1).	0.50	340.00	170.00

12/22/13	ASM	*Marc Swanson* Reviewing memorandum by R. Spinner on Phillips and reply correspondence regarding same.	0.40	340.00	136.00
12/23/13	ASM	*Timothy Fusco* Review and analyze proposed ADR order and correspondence with counsel with respect to removal of LaSalle litigation from ADR procedures.	0.50	540.00	270.00
12/23/13	ASM	*Timothy Fusco* Review and approved stipulation and order for relief in Rosas zoning litigation.	0.50	540.00	270.00
12/23/13	ASM	*Jonathan Green* Analysis of Arguments for objecting to stay relief sought by R. Davis for M. Duggan (Detroit) Quo Warranto action.	0.30	565.00	169.50
12/23/13	ASM	*Stephen LaPlante* Research case law on [redacted] and continue to write the response to Davis' motion for clarification of the stay order to pursue the quo warranto action against Duggan.	6.60	485.00	3,201.00
12/23/13	ASM	*Ronald Spinner* Review opinion regarding certification and expedition of appeals	0.10	315.00	31.50
12/23/13	ASM	*Marc Swanson* Reviewing and revising proposed stipulation from Rosas regarding relief from automatic stay and transmitting same to J. Nader (Detroit) in law department.	0.70	340.00	238.00
12/26/13	ASM	*Stephen LaPlante* Continue research on application of the stay to the proposed quo warranto action against the mayor-elect and draft and revise the City's objection to Davis' motion.	10.50	485.00	5,092.50

12/27/13	ASM	*Jonathan Green* Review Transmittal Notice and accompanying documents for NAACP Appeal of Denial of Motion for Relief from the Automatic Stay.	0.10	565.00	56.50
12/27/13	ASM	*Jonathan Green* Review and revise Response to R. David Motion for Determination of Inapplicability of Stay to M. Duggan (Detroit) Quo Warranto.	0.50	565.00	282.50
12/27/13	ASM	*Stephen LaPlante* Continue to draft and revise the objection to Davis' motion to pursue the quo warranto action against M. Duggan (Detroit).	0.40	485.00	194.00
12/27/13	ASM	*Stephen LaPlante* Continue to draft, organize, edit and refine the objection to the motion by R. Davis seeking clarification that the stay orders would not apply to his pursuit of a quo warranto action against mayor-elect Duggan.	6.70	485.00	3,249.50
12/27/13	ASM	*Marc Swanson* Reviewing transmittal of NAACP record to district court.	0.20	340.00	68.00
12/27/13	ASM	*Marc Swanson* Reviewing response to Davis motion for clarification regarding quo warranto action against Mayor elect Duggan.	0.40	340.00	136.00
12/27/13	ASM	*Marc Swanson* Reviewing invoices provided by Advisacare (movant for relief from stay) (.2) and drafting memorandum to City law department regarding invoices and status conference with Judge Rhodes (.2).	0.40	340.00	136.00

12/27/13	ASM	*Robin Wysocki* Format and file objection to Davis motion for clarification regarding ruling on stay matter (.5); serve as appropriate (.1) and draft certificate of service and file with court (.3).	0.90	185.00	166.50
12/28/13	ASM	*Marc Swanson* Reviewing memorandum and exhibits received from D. Bernstein (Plunkett Cooney) representing party seeking relief from the automatic stay on property tax matter.	0.90	340.00	306.00
			157.90		**66,214.50**

Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/01/13	CA	*Robin Wysocki* Receipt of transcripts from hearings held Nov. 27 and forward to attorneys and Jones Day paralegals.	0.20	185.00	37.00
12/03/13	CA	*Robin Wysocki* Assist with document download and printing for attorney hearing binders.	0.90	185.00	166.50
12/03/13	CA	*Robin Wysocki* Place order for transcript of this morning's hearing.	0.30	185.00	55.50
12/04/13	CA	*Robin Wysocki* Assist with multiple revisions and formatting of brief and exhibits for brief regarding Public Lighting Authority.	1.20	185.00	222.00
12/05/13	CA	*Jonathan Green* Review American Federation of State and County Municipal Employees' (AFSCME's) request for Certification to the 6th Circuit.	0.30	565.00	169.50

12/05/13	CA	*Jonathan Green* Review Retiree's Committee's Response to Motion of Pension Funds to Expedite Hearing on Certification of the Order for Relief to the 6th Circuit.	0.20	565.00	113.00
12/05/13	CA	*Robin Wysocki* Place order for transcript of 12/3 hearing in adversary matter.	0.40	185.00	74.00
12/05/13	CA	*Robin Wysocki* Receipt of two recently ordered hearing transcripts and forward to Jones Day.	0.10	185.00	18.50
12/08/13	CA	*Amanda Van Dusen* Begin to review Judge Rhodes eligibility order.	0.20	485.00	97.00
12/10/13	CA	*Jonathan Green* Phone conference with E. Miller (Jones Day) regarding Pension materials.	0.20	565.00	113.00
12/10/13	CA	*Marc Swanson* Reviewing debtor's objection to art committee motion.	0.20	340.00	68.00
12/11/13	CA	*Jonathan Green* Review Order regarding Scheduling of Motions for December 16, 2013.	0.10	565.00	56.50
12/12/13	CA	*Robin Wysocki* Assemble two binders for attorneys of documents related to items to be heard 12/16.	1.70	185.00	314.50
12/12/13	CA	*Robin Wysocki* Print documents related to expert testimony and deliver to G. Shumaker (Jones Day).	0.30	185.00	55.50
12/13/13	CA	*Robin Wysocki* Finalize two binders for attorneys of documents related to items to be heard 12/16.	0.40	185.00	74.00
12/15/13	CA	*Jonathan Green* Conference with C. Ball (Jones Day) regarding Docket for Hearings on December 16, 2013.	0.20	565.00	113.00

12/16/13	CA	*Timothy Fusco* Prepare for (2.0) and attend hearing regarding alternative dispute resolution motion (1.5).	3.50	540.00	1,890.00
12/16/13	CA	*Robin Wysocki* Continue work and finalize binder of all case law cited in objections to City's assumption motion filed by Syncora, EEPK and FGIC.	2.40	185.00	444.00
12/16/13	CA	*Robin Wysocki* Order copies of hearing transcripts for morning and afternoon sessions today.	0.30	185.00	55.50
12/17/13	CA	*Robin Wysocki* Place order for transcript of 12/17, 9 am hearing.	0.20	185.00	37.00
12/17/13	CA	*Robin Wysocki* Address questions from Jones Day regarding availability of hearing transcript for 12/16.	0.20	185.00	37.00
12/18/13	CA	*Robin Wysocki* Place order for transcript of today's hearing.	0.20	185.00	37.00
12/18/13	CA	*Robin Wysocki* Contact court transcriber to ascertain status of transcript for 12/16 hearing and email information to Jones Day.	0.20	185.00	37.00
12/19/13	CA	*Timothy Fusco* Review, analyze and revise proposed ADR Procedures Order.	0.80	540.00	432.00
12/20/13	CA	*Jonathan Green* Review stipulation v. Motion procedures for rejection of executory contract.	0.20	565.00	113.00

12/21/13	CA	*Robin Wysocki* Extract case law cites from objections to City's assumption motion filed by Syncora, EEPK and FGIC and work on Table of Contents for binder containing same(1.3) Download all case law from Westlaw database and arrange for printing for binders (.6).	1.90	185.00	351.50
12/23/13	CA	*Jonathan Green* Review Order Appointing Unsecured Creditors' Committee.	0.10	565.00	56.50
12/23/13	CA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding appointment of Creditors' Committee.	0.10	565.00	56.50
12/23/13	CA	*Robin Wysocki* Receipt and save to database and forward hearing transcripts for 12/17 and 12/18 to Jones Day.	0.30	185.00	55.50
12/26/13	CA	*Jonathan Green* Review papers to Employ the Siegel Company filed by Retirees Committee, including revised Proposed Approval Order.	0.20	565.00	113.00
12/26/13	CA	*Robin Wysocki* Receipt and save to database and forward corrected hearing transcripts for 12/18 to Jones Day.	0.10	185.00	18.50
			17.60		**5,481.50**

City Assets, Services and Revitalization

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/10/13	CASR	*Jonathan Green* Review City's Brief in Opposition to Motion of Creditors to Form an Arts Committee.	0.30	565.00	169.50

12/11/13	CASR	*Jonathan Green* Review Retirement Systems Response and Concurrence in Motion to Form Arts Committee in connection with Detroit Institute of Arts.	0.20	565.00	113.00
			0.50		**282.50**

Court Hearings

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/03/13	CH	*Jonathan Green* Attend Eligibility Ruling.	1.50	565.00	847.50
12/03/13	**CH**	***Stephen LaPlante*** **Attend the hearing to hear the Court's summary of its findings and ruling on eligibility.**	**1.50**	**485.00**	**727.50**
12/13/13	CH	*Stephen LaPlante* Attend the hearing today on Syncora's motions to adjourn the trial on the assumption of the forbearance agreement and settlement with the swap counterparties and for the production of a privilege log; pretrial.	3.40	485.00	1,649.00
			6.40		**3,224.00**

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/04/13	CLA	*Jonathan Green* Review Objection of Detroit Public Safety Union to Motion to Establish ADR Procedures for Liquidating Personal Injury Claims.	0.20	565.00	113.00

12/11/13	CLA	*Jonathan Green* Review Omnibus Reply to Motion to Establish Alternative Dispute Resolution Procedures and revised proposed Order.	0.30	565.00	169.50
12/11/13	CLA	*Stephen LaPlante* Review the City's reply brief and order on the ADR procedures.	0.50	485.00	242.50
12/16/13	CLA	*Jonathan Green* Review status of the proposed Alternative Dispute Resolution Procedures.	0.20	565.00	113.00
12/20/13	CLA	*Jonathan Green* Review Order Approving Alternative Dispute Resolution Procedures.	0.20	565.00	113.00
12/23/13	CLA	*Jonathan Green* Review Stipulation and proposed Order for Rejection of the ADP Executory Contract.	0.20	565.00	113.00
12/23/13	CLA	*Marc Swanson* Telephone conference with D. Merrett of Jones Day regarding ADR stipulation.	0.10	340.00	34.00
12/23/13	CLA	*Marc Swanson* Reviewing ADR stipulation and order.	0.20	340.00	68.00
12/28/13	CLA	*Marc Swanson* Reviewing ADR procedures order (.2); reviewing correspondence from R. Spinner regarding same (.2); reply correspondence to R. Spinner regarding same (.1).	0.50	340.00	170.00
			2.40		**1,136.00**

COP/SWAP Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/09/13	COP	*Jonathan Green* Review Syncora's Exhibit List for Motion to Enter into Forbearance Agreement Concerning SWAPs.	0.20	565.00	113.00

12/09/13	COP	*Jonathan Green* Review draft Opposition to Objector's Motion in Limine to preclude evidence in connection with SWAPs compromise hearing.	0.30	565.00	169.50
12/10/13	COP	*Jonathan Green* Review City's Reply in Support of its Motion in Limine to Exclude Testimony of Alexandra Schwarzman.	0.10	565.00	56.50
12/10/13	COP	*Jonathan Green* Review City's Omnibus Response to Objections to Settlement of the Forbearance and Termination Agreement.	0.70	565.00	395.50
12/10/13	COP	*Stephen LaPlante* Review the City's objections to the admission of certain testimony of Schwartzman and Bhutti.	0.40	485.00	194.00
12/10/13	COP	*Stephen LaPlante* Review the objection to the motion in limine to exclude testimony of K. Orr (Detroit) and K. Buckfire (Miller Buckfire) on the elements of 9019 in the COPs and swaps settlement.	0.40	485.00	194.00
12/11/13	COP	*Jonathan Green* Review City's Opposition to Objectors Proposed Use of Deposition Testimony of K. Orr (Detroit) and K. Buckfire (Miller Buckfire) at the Hearing on the Motion to Assume Forbearance Optional Termination Agreement and under 9019.	0.20	565.00	113.00
12/11/13	COP	*Jonathan Green* Review Statement of Merrill Lynch Capital and UBS AG in Support of Motions to Assume Forbearance Optional Termination Agreement and under 9019.	0.50	565.00	282.50
12/11/13	COP	*Jonathan Green* Review order Granting City's Motion to Exclude Testimony of A. Schwarzman regarding SWAPs Settlement Hearing.	0.10	565.00	56.50

12/11/13	COP	*Jonathan Green* Conference with D. Moss (Jones Day) regarding continuation of K. Orr's Deposition for SWAPs settlement hearing.	0.20	565.00	113.00
12/11/13	COP	*Stephen LaPlante* Review the motion to designate an expert filed by D. Sole, the expert report on the swaps and portions of the Demos report on the City's bankruptcy.	1.20	485.00	582.00
12/11/13	COP	*Stephen LaPlante* Review the orders entered today denying the motion of Syncora to admit certain deposition testimony, denying the Syncora motion to exclude certain evidence, granting the City's motion to exclude the testimony of Schwartzman and granting the City's motion to exclude the testimony of Bhatti.	0.20	485.00	97.00
12/11/13	COP	*Stephen LaPlante* Review Syncora's motion to have the assumption motion and the post-petition financing motion hearings adjourned.	0.30	485.00	145.50
12/12/13	COP	*Jonathan Green* Conference with C. DiPompeo regarding documents for K. Orr (Detroit) Examination regarding Debtor-In-Possession Financing and Forbearance Assumption Motions.	0.20	565.00	113.00
12/12/13	COP	*Jonathan Green* Review Statement of Stipulated Fact Regarding Motion Authorizing Assumption of Forbearance and Optional Termination Agreement.	0.30	565.00	169.50
12/12/13	COP	*Stephen LaPlante* Review the City's omnibus reply to the objections to the assumption and approval of the swaps settlement and forbearance.	1.20	485.00	582.00

12/13/13	COP	*Jonathan Green* Review Ad Hoc COP Committee's Reply to Statement of SWAPs Counterparties Concerning SWAPs Settlement.	0.20	565.00	113.00
12/14/13	COP	*Jonathan Green* Conference with C. Ball (Jones Day) regarding Objections to Assumption Motion and case law.	0.20	565.00	113.00
12/16/13	COP	*Jonathan Green* Review Order Setting Hearing on Motion in Limine to Exclude the Testimony of S. McPhail concerning the SWAPs settlement.	0.10	565.00	56.50
12/16/13	COP	*Stephen LaPlante* Review the City's motion in limine to exclude the testimony of S. McPhail and the motion to expedite hearing.	0.20	485.00	97.00
12/17/13	COP	*Harold Bulger Jr.* Reviewing Sixth Amendment to Forbearance and Optional Termination Agreement.	0.60	435.00	261.00
12/17/13	COP	*Harold Bulger Jr.* Drafting email message to J. Naglick explaining Forbearance and Optional Termination Agreement and Execution Requirements for Sixth Amendment.	0.40	435.00	174.00
12/17/13	COP	*Harold Bulger Jr.* Telephone call from J. Naglick (Detroit) concerning execution of Sixth Amendment.	0.20	435.00	87.00
12/17/13	COP	*R. Donald* Prepare 2013 and 2014 Incumbency Certificates for proposed closing for Financial Recovery Bonds per H. Bulger.	1.00	200.00	200.00
12/18/13	COP	*Harold Bulger Jr.* Draft letter to B. Rosenblum (Jones Day) sending Sixth Amendment to Forbearance and Optional Termination Agreement	0.20	435.00	87.00

12/18/13	COP	*Jerry Rupley* Conference with J. Green and D. Massaron regarding validity of swap issues	0.30	465.00	139.50
12/19/13	COP	*Jonathan Green* Meeting with Jones Day Lawyers regarding strategies for obtaining approval of SWAPs settlement and alternatives.	6.40	565.00	3,616.00
12/20/13	COP	*Jonathan Green* Review Memorandum on Enforceability of the Certificates of Participation.	0.40	565.00	226.00
12/20/13	COP	*Jonathan Green* Conference with D. Moss (Jones Day) regarding K. Orr (Detroit) Deposition.	0.20	565.00	113.00
12/20/13	COP	*Jonathan Green* Review of bankruptcy stay issues in event of SWAPs termination.	0.30	565.00	169.50
12/23/13	COP	*Harold Bulger Jr.* Reviewing Memorandum on COPS legal issues.	0.50	435.00	217.50
12/23/13	COP	*Harold Bulger Jr.* Drafting revisions to Approving Opinion for Financial Recovery Bonds.	0.50	435.00	217.50
12/23/13	COP	*Jonathan Green* Review Objection to D. Sole Motion to Dismiss Motion for Approval of Forbearance Settlement Agreement on Basis of Jones Day's Alleged Conflict of Interest.	0.20	565.00	113.00
12/23/13	COP	*Jonathan Green* Review COP/SWAP Insurer Analysis to prepare for December 23, 2013 Mediation.	0.30	565.00	169.50
12/24/13	COP	*Jonathan Green* Review Transcript of J. Rosen Mediated Settlement.	0.20	565.00	113.00
12/26/13	COP	*Stephen LaPlante* Review the transcript of the mediation settlement before Judge Rosen between the City and the swap counterparties.	0.20	485.00	97.00

12/27/13	COP	*Jonathan Green* Review Supplement to Motion for Approval of Assumption and Settlement of SWAPs Settlement.	0.30	565.00	169.50
12/27/13	COP	*Jonathan Green* Review Notice of Taking Video Deposition of K. Orr (Detroit) for SWAPs Settlement Motion.	0.10	565.00	56.50
12/30/13	COP	*Harold Bulger Jr.* Reviewing revised Sixth Amendment to Forbearance and Optional Termination Agreement (FOTA).	0.70	435.00	304.50
12/30/13	COP	*Harold Bulger Jr.* Email Sixth Amendment to Forbearance and Optional Termination Agreement (FOTA) to J. Naglick (Detroit), City Finance Director requesting execution of same.	0.30	435.00	130.50
12/30/13	COP	*Harold Bulger Jr.* Phone call to J. Naglick (Detroit) about extension of Sixth Amendment to Forbearance and Optional Termination Agreement (FOTA).	0.10	435.00	43.50
12/30/13	COP	*Jonathan Green* Prepare for K. Orr (Detroit) Deposition concerning Amended SWAPs Settlement.	0.20	565.00	113.00
12/30/13	COP	*Jonathan Green* Review Mediators' Recommendation for Approval of Settlement between the City and SWAP Counterparties.	0.20	565.00	113.00
12/30/13	COP	*Jonathan Green* Conference with M. Hale (Jones Day) regarding trial preparation for SWAP Settlement Hearing.	0.20	565.00	113.00
12/31/13	COP	*Jonathan Green* Conference with D. Moss (Jones Day) regarding status of K. Orr (Detroit) Deposition regarding Amended Motion for Approval of SWAP Settlement.	0.20	565.00	113.00

21.40 **10,913.00**

Debt and Finance Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/02/13	DFI	*Laura Bassett* Review [redacted]. Review comments to [redacted], and draft comments in response .4).	0.40	275.00	110.00
12/02/13	DFI	*Harold Bulger Jr.* Conference with L. Bassett on [redacted].	0.20	435.00	87.00
12/02/13	DFI	*Harold Bulger Jr.* Researching [redacted]	1.10	435.00	478.50
12/02/13	DFI	*Harold Bulger Jr.* Conference call with D. Hall (Jones Day), B. Erens (Jones Day), A. Fillingham (Dykema), and R. Levin for Barclays on Ordinance and schedule for issuance of financial recovery bonds.	0.60	435.00	261.00
12/02/13	DFI	*Harold Bulger Jr.* Compiling unlimited tax and limited tax debt analyses, ballot propositions and authorizing resolutions for A. Yabroff (Jones Day).	1.20	435.00	522.00
12/02/13	DFI	*Harold Bulger Jr.* Emailing compiled City debt analyses to A. Yabroff (Jones Day).	0.20	435.00	87.00
12/02/13	DFI	*Jonathan Green* Conference call with Barclays and City regarding Debtor-In-Possession financing update and closing mechanics.	0.40	565.00	226.00

12/02/13	DFI	*Stephen LaPlante* Review Syncora's objection to the City's motion for post-petition financing.	1.80	485.00	873.00
12/03/13	DFI	*Harold Bulger Jr.* Drafting revisions to Closing Memorandum for issuance of Financial Recovery Bonds.	0.60	435.00	261.00
12/03/13	DFI	*Jonathan Green* Review Syncora's Motion to Compel Production of privilege Log and Expedition Papers for Debtor-In-Possession financing.	0.20	565.00	113.00
12/04/13	DFI	*Laura Bassett* Review [redacted] (.3). Review portions of City Code referring to [redacted] (.3). Phone call regarding financing documents and court order with casino attorneys, D. Hall (Jones Day), A. Fillingham (Dykema) and H. Bulger (1.0).	1.60	275.00	440.00
12/04/13	DFI	*Harold Bulger Jr.* Reviewing [redacted] for current Debtor in Possession (DIP) financing.	0.70	435.00	304.50
12/04/13	DFI	*Harold Bulger Jr.* Conference call with L. Bassett, D. Hall (Jones Day), A. Fillingham (Dykema) [redacted]	1.00	435.00	435.00
12/04/13	DFI	*Harold Bulger Jr.* Drafting [redacted].	0.50	435.00	217.50
12/04/13	DFI	*Jonathan Green* Review Order Denying Syncora's Motion to Expedite Hearing on Compelling Production of a Privilege Log from the City.	0.10	565.00	56.50

12/04/13	DFI	*Jonathan Green* Meeting with B. Hamilton regarding C. Moore Deposition in connection with the Debtor-In-Possession financing.	0.40	565.00	226.00
12/04/13	DFI	*Jonathan Green* Conference with B. Rosenblum (Jones Day) regarding K. Buckfire (Miller Buckfire) Deposition.	0.20	565.00	113.00
12/04/13	DFI	*Jonathan Green* Review D. Sole's Motion to Deny Forbearance and Termination Agreement Because of Alleged Conflict of Interest Under Rule 1.7, and expedite papers.	0.30	565.00	169.50
12/04/13	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding Emergency Loan Board Approval of Debtor-In-Possession financing.	0.10	565.00	56.50
12/04/13	DFI	*Jonathan Green* Review revised language for proposed Debtor-In-Possession Financing Order to address Casino's Concerns and further proposed language by the City.	0.20	565.00	113.00
12/05/13	DFI	*Laura Bassett* Review suggested changes to court order following conference call with casinos on December 4 (.1).	0.10	275.00	27.50
12/05/13	DFI	*Harold Bulger Jr.* Telephone call with A. Yabroff (Jones Day) regarding rights of unlimited and limited tax bond insurers once they have paid under policies.	0.20	435.00	87.00
12/05/13	DFI	*Harold Bulger Jr.* Reviewing Ambac Insurance commitment for Detroit's 2008 Bonds.	0.40	435.00	174.00
12/05/13	DFI	*Harold Bulger Jr.* Emailing Ambac Insurance commitment to A. Yabroff (Jones Day).	0.10	435.00	43.50

12/05/13	DFI	*Jonathan Green* Conference with B. Hamilton regarding J. Doak (Miller Buckfire) Deposition for Debtor-In-Possession Financing Approval Motion.	0.40	565.00	226.00
12/05/13	DFI	*Jonathan Green* Review revised Riders to proposed Debtor-In-Possession Financing Order to reflect [redacted].	0.20	565.00	113.00
12/05/13	DFI	*Jonathan Green* Conference with D. Moss (Jones Day) regarding Deposition Schedule and Process.	0.20	565.00	113.00
12/05/13	DFI	*Amanda Van Dusen* Conference call with A. Yabroff (Jones Day) and D. Reilly (Jones Day) regarding unlimited tax and limited tax bonds, insured or uninsured status, tax base to which tax applies.	0.30	485.00	145.50
12/06/13	DFI	*Harold Bulger Jr.* Telephone call to T. Gavin (R.W. Baird) at request of B. Rosenblum (Jones Day) to arrange interview related to financing approval motion.	0.20	435.00	87.00
12/06/13	DFI	*Harold Bulger Jr.* Email to G. Irvin (Jones Day) arrangements for interview of T. Gavin (R. W. Baird).	0.10	435.00	43.50
12/06/13	DFI	*Harold Bulger Jr.* Reviewing Bond Resolution and Sale Order related to Detroit's Unlimited Tax Bonds, Series 1999A and Limited Tax Bonds, Series 2003A for insurance provisions.	0.40	435.00	174.00
12/06/13	DFI	*Harold Bulger Jr.* Emailing Resolution and Sale Orders for Unlimited and Limited Tax Bonds to A. Yabroff (Jones Day).	0.20	435.00	87.00
12/06/13	DFI	*Jonathan Green* Review Notice of Presentment and Scheduling Order for Debtor-In-Possession Financing Hearing, and expedition papers.	0.20	565.00	113.00

12/06/13	DFI	*Amanda Van Dusen* Conference call with G. Stewart (Jones Day), A. Yabroff (Jones Day) and Mike Daily (Jones Day) regarding Unlimited Tax General Obligation [redacted].	0.60	485.00	291.00
12/07/13	DFI	*Jonathan Green* Review language for proposed Debtor-In-Possession Financing Order suggested by the Casinos.	0.20	565.00	113.00
12/07/13	DFI	*Jonathan Green* Review Deposition Notices for G. Malhotra (Ernst & Young); K. Buckfire (Miller Buckfire); K. Orr (Detroit); S. Davido; and S. Spencer.	0.20	565.00	113.00
12/09/13	DFI	*Harold Bulger Jr.* Reviewing draft of revisions to [redacted] as related to proposed Debtor in possession (DIP) bonds.	2.40	435.00	1,044.00
12/09/13	DFI	*Harold Bulger Jr.* Reviewing draft of [redacted] to secure Debtor in Possession (DIP) bonds.	0.60	435.00	261.00
12/09/13	DFI	*Harold Bulger Jr.* Reviewing [redacted] for Debtor in Possession (DIP) Bonds.	0.20	435.00	87.00
12/09/13	DFI	*Harold Bulger Jr.* Reviewing Draft of [redacted] in connection with Debtor in Possession (DIP) Bonds.	0.40	435.00	174.00
12/09/13	DFI	*Harold Bulger Jr.* Reviewing Pension Fund Service Contract amendments in 2009 related to Collateral Agreement.	0.60	435.00	261.00

12/09/13	DFI	*Harold Bulger Jr.* Email Bond Authorizing Order to D. Hall (Jones Day).	0.10	435.00	43.50
12/09/13	DFI	*Jonathan Green* Phone conference with B. Erens (Jones Day) regarding Emergency Loan Board approval of Debtor-In-Possession financing.	0.20	565.00	113.00
12/09/13	DFI	*Jonathan Green* Review status of Emergency Loan Board process for Consent of Debtor-In-Possession financing.	0.10	565.00	56.50
12/09/13	DFI	*Jonathan Green* Review Amended Video Deposition Notice of K. Buckfire (Miller Buckfire) for Debtor-In-Possession financing hearing.	0.10	565.00	56.50
12/09/13	DFI	*Jonathan Green* Conference with B. Rosenblum (Jones Day) regarding K. Buckfire (Miller Buckfire) Deposition for Debtor-In-Possession financing.	0.20	565.00	113.00
12/09/13	DFI	*Jonathan Green* Conference with D. Moss (Jones Day) regarding K. Orr (Detroit) Deposition for Debtor-In-Possession financing.	0.20	565.00	113.00
12/09/13	DFI	*Jonathan Green* Conference with D. Moss (Jones Day) and G. Shumaker (Jones Day) regarding similarities between Public Lighting financing and the proposed Debtor-In-Possession financing.	0.20	565.00	113.00
12/09/13	DFI	*Jonathan Green* Review draft Omnibus Response of the Debtor to Objections to Debtor's Motion for Approval of Postpetition Financing.	0.70	565.00	395.50
12/10/13	DFI	*Laura Bassett* Review revised [redacted] from Dykema (1.2).	1.20	275.00	330.00

12/10/13	DFI	*Harold Bulger Jr.* Reviewing additional Provisions of Detroit Code-Finance and Taxation to determine if [redacted].	1.20	435.00	522.00
12/10/13	DFI	*Jonathan Green* Meeting with K. Buckfire (Miller Buckfire) and C. Ball (Jones Day) regarding preparation for K. Buckfire (Miller Buckfire) Deposition in connection with the Debtor-In-Possession financing.	0.60	565.00	339.00
12/10/13	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding [redacted] and revisions of proposed Debtor-In-Possession financing Order.	0.10	565.00	56.50
12/10/13	DFI	*Jonathan Green* Review proposed Account Control Agreement for Debtor-In-Possession financing.	0.30	565.00	169.50
12/10/13	DFI	*Jonathan Green* Conference with G. Stewart (Jones Day) and C. Ball (Jones Day) regarding Debtor-In-Possession financing hearing and approach.	0.20	565.00	113.00
12/11/13	DFI	*Laura Bassett* Conference call with H. Bulger and A. Fillingham (Dykema) regarding City's [redacted] and financing documents (.3). Analyze tax issues for financing with H. Bulger and J. McHugh (.5).	0.80	275.00	220.00
12/11/13	DFI	*Harold Bulger Jr.* Conference call with A. Fillingham (Dykema) and L. Bassett to discuss [redacted] for Debtor in Possession (DIP) financing.	0.30	435.00	130.50

12/11/13	DFI	*Harold Bulger Jr.* Conference with J. McHugh and L. Bassett to discuss issues related to tax exempt financing of Swap Termination Payment.	0.50	435.00	217.50
12/11/13	DFI	*Katrina Desmond* Discuss with J. McHugh whether the bonds issued to finance the swap termination payment can be financed on a tax-exempt basis.	0.30	185.00	55.50
12/11/13	DFI	*Jonathan Green* Review status of Termination Agreement for US Bank in connection with proposed Debtor-In-Possession financing.	0.10	565.00	56.50
12/11/13	DFI	*Jonathan Green* Review Objectors' Motion to Admit Deposition Testimony of C. Moore and J. Doak (Miller Buckfire) Concerning Hearing for Approval of Debtor-In-Possession Financing and accompanying expedition papers.	0.20	565.00	113.00
12/11/13	DFI	*Jonathan Green* Review Opposition of Debtor to Motion in Limine to preclude evidence regarding the need to obtain Casino revenue in connection with Debtor-In-Possession financing.	0.30	565.00	169.50
12/11/13	DFI	*Jonathan Green* Review status of Debtor-In-Possession Financing Pledge Ordinance and Account Control Agreement.	0.10	565.00	56.50
12/11/13	DFI	*Jonathan Green* Review Omnibus Reply to Objections to Motion for Approval of Debtor-In-Possession financing.	0.40	565.00	226.00
12/11/13	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding Control Under the Account Control Provision and revised language.	0.20	565.00	113.00

12/11/13	DFI	*Jonathan Green* Review Order Excluding Testimony of S. Bhatti at Debtor-In-Possession financing hearing.	0.10	565.00	56.50
12/11/13	DFI	*Jonathan Green* Review Order Denying Exclusion of Evidence for Debtor-In-Possession financing trial.	0.10	565.00	56.50
12/11/13	DFI	*Jonathan Green* Review Order Denying Syncora's Motions to Admit Deposition Testimony and Expedited hearing for Debtor-In-Possession Financing Hearing.	0.10	565.00	56.50
12/11/13	DFI	*Jonathan Green* Review Closing Time Line with B. Erens (Jones Day).	0.10	565.00	56.50
12/11/13	DFI	*Jonathan Green* Review Syncora's Motion to Adjourn SWAPs Approval and Debtor-In-Possession Financing Approval Hearings and to Conduct Further Discovery.	0.30	565.00	169.50
12/11/13	DFI	*Jonathan Green* Review Syncora's expedition papers to set expedited hearing on Its adjournment motion.	0.10	565.00	56.50
12/11/13	DFI	*Jeffrey McHugh* Review A. Fillingham (Dykema) email request on financing swap termination payment on tax-exempt basis (.1), discussion H. Bulger and L. Bassett on state law basis for Debtor in Possession (DIP) financing and process for approval (.5), review proposed IRS regulations on impact for long-term deficit financings (2.6)	3.20	475.00	1,520.00

12/12/13	DFI	*Harold Bulger Jr.* Telephone call with D. Hall (Jones Day) to discuss status and timing for [redacted] and Coordination of issuance of Financial Recovery Bonds.	0.20	435.00	87.00
12/12/13	DFI	*Jonathan Green* Review Tax Exempt Status for Quality of Life Loan.	0.20	565.00	113.00
12/12/13	DFI	*Jonathan Green* Review Notices of Hearing on Syncora's Motion to Compel Production of Privilege Log; and Syncora's Motion to Adjourn Debtor-In-Possession financing and forbearance assumption hearings.	0.10	565.00	56.50
12/12/13	DFI	*Jonathan Green* Review Tax Exempt Analysis for Debtor-In-Possession financing.	0.10	565.00	56.50
12/12/13	DFI	*Jeffrey McHugh* Continue review of issuing tax-exempt debt for payoff of swap termination payment (proposed regulations, current regulations, Richmond School private letter ruling) and search of other deficit contexts	3.40	475.00	1,615.00
12/12/13	DFI	*Amanda Van Dusen* Follow up emails with H. Lennox (Jones Day) regarding structure of [redacted]	0.20	485.00	97.00
12/13/13	DFI	*Laura Bassett* Review revised financing order (.5). Review and update drafts of approving opinions and supplemental opinions for Debtor in Possession (DIP) financing (.6).	1.10	275.00	302.50
12/13/13	DFI	*Harold Bulger Jr.* Emails to D. Hall (Jones Day) regarding necessity for a Trustee's Counsel opinion for Debtor in Possession (DIP) Financing Indenture.	0.30	435.00	130.50

12/15/13	DFI	*Jonathan Green* Review Issues List and timetable for Closing Debtor-In-Possession Financing.	0.20	565.00	113.00
12/15/13	DFI	*Jonathan Green* Review Debtor-In-Possession Financing Closing Schedule if approved and next steps.	0.10	565.00	56.50
12/16/13	DFI	*Laura Bassett* Review and revise [redacted] per comments received and prior phone discussion with A. Fillingham (Dykema) and H. Bulger (1.1). Call with H. Bulger, B. Erens (Jones Day), A. Fillingham (Dykema), Trustee, Cravath attorney and city treasurer regarding financing documents and schedule (1.0). Review and confirm document changes with H. Bulger (.2). Revise drafts of approving opinions (.9). Revise drafts of supplemental opinions for financing (.6).	3.80	275.00	1,045.00
12/16/13	DFI	*Harold Bulger Jr.* Revising drafts of Bond Approving Opinions.	0.50	435.00	217.50
12/16/13	DFI	*Harold Bulger Jr.* Revising drafts of Bond supplemental Opinions.	0.30	435.00	130.50
12/16/13	DFI	*Harold Bulger Jr.* Conference with J. McHugh about cash flow, deficit analysis and ability to finance swap termination payment on a tax-exempt basis.	0.50	435.00	217.50
12/16/13	DFI	*Harold Bulger Jr.* Conference with J. McHugh and J. Green on impact of bankruptcy order and potential appeals on determination to issue 2013A bonds on a tax-exempt basis.	0.30	435.00	130.50
12/16/13	DFI	*Harold Bulger Jr.* Reviewing drafts of closing documents for Debtor in Possession (DIP) financing.	1.00	435.00	435.00

12/16/13	DFI	*Jonathan Green* Review revised proposed Order Approving the Debtor-In-Possession financing.	0.30	565.00	169.50
12/16/13	DFI	*Jonathan Green* Review Summary Update on status of Emergency Loan Board approval of Debtor-In-Possession financing and timing.	0.20	565.00	113.00
12/16/13	DFI	*Jonathan Green* Review revised Ordinance Amendment for the Debtor-In-Possession financing.	0.20	565.00	113.00
12/16/13	DFI	*Jonathan Green* Review and revise form of approving Opinion (Series 2013(A) Bonds).	0.40	565.00	226.00
12/16/13	DFI	*Jonathan Green* Review Second proposed revised Order Approving the Debtor-In-Possession financing.	0.20	565.00	113.00
12/16/13	DFI	*Jonathan Green* Conference with J. Doak (Miller Buckfire) regarding Debtor-In-Possession financing hearing, and settlement of Objections.	0.40	565.00	226.00
12/16/13	DFI	*Jonathan Green* Analysis of tax v. tax exempt status of Debtor-In-Possession financing with J. McHugh.	0.40	565.00	226.00
12/16/13	DFI	*Jeffrey McHugh* Reviewing sources on swap termination payment tax-exempt financing question (1.6), discussion H. Bulger on authorization (.5), discussion J. Green and H. Bulger on process and appeals (.3), discussion J. Rupley on state law authorization and reliance on judicial order (.5), discussion A. Van Dusen on tax-exempt opinion for swap termination payment (.5), further discussion H. Bulger on tax-exempt opinion for swap termination (.5), reviewing Richmond Schools private letter ruling for bankruptcy aspects of IRS analysis (1.5)	5.40	475.00	2,565.00

12/17/13	DFI	*Laura Bassett* Further revisions to draft approving opinions (.2). Further revisions to wagering tax ordinance (.7). Confer with H. Bulger on [redacted](.3). Review revised bankruptcy court order (.9). Phone call with A. Fillingham (Dykema) (.1).	2.20	275.00	605.00
12/17/13	DFI	*Harold Bulger Jr.* Reviewing revised drafts of [redacted]	1.10	435.00	478.50
12/17/13	DFI	*Harold Bulger Jr.* Conference with L. Bassett and D. Massaron about [redacted].	0.20	435.00	87.00
12/17/13	DFI	*Harold Bulger Jr.* Reviewing Deposit Control Agreements for collection of wagering tax.	0.70	435.00	304.50
12/17/13	DFI	*Jonathan Green* Attendance at Court hearing for Approval of Debtor-In-Possession Financing and SWAPs Settlement.	9.10	565.00	5,141.50
12/17/13	DFI	*Jonathan Green* Meeting with B. Erens (Jones Day) regarding Emergency Loan Board approval and response to Judge Rhodes' inquiry.	0.20	565.00	113.00
12/17/13	DFI	*Jonathan Green* Phone conference with V. Brader (Governor's Office) regarding Emergency Loan Board Meeting and approval process for Debtor-In-Possession financing.	0.20	565.00	113.00
12/17/13	DFI	*Jeffrey McHugh* Discussion D. Massaron on tax-exempt financing of Debtor in Possession (DIP) for swap termination payment (.2), reviewing portions of cash flows for prior deal and current numbers (2.2)	2.40	475.00	1,140.00

12/17/13	DFI	*Robin Wysocki* Review Colllins and Aikman docket and find copy of Debtor in Possession (DIP) Credit Agreement for attorney J. Green.	0.60	185.00	111.00
12/18/13	DFI	*Laura Bassett* Further revisions to [redacted] (.3). Draft form of notice of [redacted] (.7). Email communication with D. Hall (Jones Day), D. Massaron and H. Bulger regarding [redacted] procedure (.6).	1.60	275.00	440.00
12/18/13	DFI	*Harold Bulger Jr.* Reviewing final revisions to [redacted]	0.30	435.00	130.50
12/18/13	DFI	*Harold Bulger Jr.* Reviewing Notice of [redacted].	0.20	435.00	87.00
12/18/13	DFI	*Jonathan Green* Phone conference with S. Howell (Dickinson) regarding Emergency Loan Board approval, timing and related questions for response to Judge Rhodes' inquiry.	0.40	565.00	226.00
12/18/13	DFI	*Jonathan Green* Attend Court hearings on Motions to Settle SWAPs Settlement and Approval of Post-Petition Financing Motion.	7.20	565.00	4,068.00
12/18/13	DFI	*Jonathan Green* Conference with S. Howell (Dickinson) regarding A. Dillon Approval Letter for financing.	0.10	565.00	56.50
12/18/13	DFI	*Jonathan Green* Attend Strategy Session with Jones Day Lawyers regarding responding to Judge Rhodes' concerns regarding SWAPs settlement.	0.60	565.00	339.00

12/18/13	DFI	*Jeffrey McHugh* Continue reviewing cash flow numbers for tax-exempt financing, including prior deal cash flow deficit (2.7), discussion J. Doak (Miller Buckfire) and Dan Jereycic working through cash projections and needed changes for tax-exempt financing support (1.0).	3.70	475.00	1,757.50
12/18/13	DFI	*Amanda Van Dusen* Telephone call with J. Rupley, D. Massaron, J. Green, M. McGee, M. Hartmann regarding release of swap memo.	0.20	485.00	97.00
12/19/13	DFI	*Laura Bassett* Review revised draft ELB order (.4). Phone call with D. Hall (Jones Day) regarding [redacted] (.1). Revise draft (.2).	0.70	275.00	192.50
12/19/13	DFI	*Harold Bulger Jr.* Reviewing revisions to Summary form of [redacted].	0.30	435.00	130.50
12/19/13	DFI	*Harold Bulger Jr.* Reviewing final revisions to form of [redacted] which incorporated confirmations of [redacted] provisions.	0.40	435.00	174.00
12/19/13	DFI	*Harold Bulger Jr.* Telephone call to D. Massaron concerning additional revisions to Emergency Loan Board Order of Approval of Debtor in Possession (DIP) financing.	0.30	435.00	130.50
12/19/13	DFI	*Harold Bulger Jr.* Reviewing comments from A. Fillingham (Dykema) on revised Emergency Loan Board Order.	0.50	435.00	217.50

12/19/13	DFI	*Harold Bulger Jr.* Review of Alternate form of emergency Loan Board Order provided by F. Headen (State Treasurer's Office) Counsel to the ELB.	0.50	435.00	217.50
12/19/13	DFI	*Harold Bulger Jr.* Reviewing Second Supplemental Indenture for 2010 Detroit Bonds and chart of Set-Aside requirements for use of proceeds of surplus IRS subsidy payments per D. Crumpler (Detroit), City's Debt Manager.	0.60	435.00	261.00
12/19/13	DFI	*Harold Bulger Jr.* Conference call with S. Brown (US Bank) 2010 Bond Trustee, regarding [redacted]	0.40	435.00	174.00
12/19/13	DFI	*Harold Bulger Jr.* Conference call with D. Crumpler (Detroit), M. Jones, R. Drumb (Detroit) and E. Higgs (Detroit) of Accounting Dept. concerning resolution of [redacted].	0.30	435.00	130.50
12/19/13	DFI	*Jonathan Green* Conference with D. Massaron regarding Emergency Loan Board Meeting form of approval.	0.30	565.00	169.50
12/19/13	DFI	*Jonathan Green* Phone conference with S. Howell (Dickinson) regarding Emergency Loan Board form of approval of Debtor-In-Possession financing.	0.30	565.00	169.50
12/19/13	DFI	*Jeffrey McHugh* Continue working through cash flow analysis and sizing of tax-exempt portion of Debtor in Possession (DIP) transaction (3.1), conference call with A. Fillingham (Dykema) (counsel to Barclay's) on tax analysis and related questions (.6).	3.70	475.00	1,757.50

12/20/13	DFI	*Laura Bassett* Conference call with D. Hall (Jones Day), S. Mays (Detroit), M. Jamison (Detroit) and Edwina King regarding [redacted] procedure (.5). Follow up phone calls on same with D. Hall (Jones Day) (.3). Further revisions to [redacted] (.1) Review City Charter regarding [redacted] (.3). Review [redacted] (.5). Review final Emergency Loan Board order of approval (.2).	1.90	275.00	522.50
12/20/13	DFI	*Harold Bulger Jr.* Reviewing amendments to financial Stability Agreement to determine approval rights of Financial Review Board concerning Debtor in Possession (DIP) financing.	0.40	435.00	174.00
12/20/13	DFI	*Harold Bulger Jr.* Reviewing final Emergency Loan Board Order for final terms and conditions of Financial Recovery Bonds.	0.30	435.00	130.50
12/20/13	DFI	*Harold Bulger Jr.* Telephone call from D. Massaron to explain Emergency loan board approval and conditions on Financial Recovery bonds.	0.20	435.00	87.00
12/20/13	DFI	*Jonathan Green* Review revised language for Emergency Loan Board Approval Order.	0.20	565.00	113.00
12/20/13	DFI	*Jonathan Green* Phone conference with D. Massaron regarding status of Debtor-In-Possession financing approval and information and status of financing for Emergency Loan Board Meeting regarding approval of financing.	0.30	565.00	169.50
12/20/13	DFI	*Jonathan Green* Phone conference with B. Erens (Jones Day) regarding form of Emergency Loan Board approval of financing.	0.20	565.00	113.00

12/20/13	DFI	*Jonathan Green* Review Order Continuing Debtor-In-Possession Financing and SWAPs Settlement Approval Hearings.	0.10	565.00	56.50
12/20/13	DFI	*Jeffrey McHugh* Conference with A. Van Dusen on [redacted] and tax analysis (.5), preliminary tax analysis on tax-exempt financing of [redacted] (2.6)	3.10	475.00	1,472.50
12/23/13	DFI	*Laura Bassett* Revise notice of [redacted] (.1). Review form of [redacted] (.7). Review revised draft forms of approving opinions and supplemental opinions for bonds (.4). Make further revisions to same (.1).	1.30	275.00	357.50
12/23/13	DFI	*Harold Bulger Jr.* Drafting revisions to Supplemental Opinion for Financial Recovery Bonds.	0.60	435.00	261.00
12/23/13	DFI	*Harold Bulger Jr.* Reviewing Bond Purchase Agreement, Supplemental Opinion requirements.	0.20	435.00	87.00
12/23/13	DFI	*Harold Bulger Jr.* Drafting revisions to Sale Order for Financial Recovery Bonds.	1.10	435.00	478.50
12/23/13	DFI	*Jonathan Green* Conference with D. Moss (Jones Day) regarding K. Orr (Detroit) Deposition in connection with SWAPs Settlement and Financing.	0.20	565.00	113.00
12/24/13	DFI	*Jonathan Green* Conference with D. Hall (Jones Day) regarding necessary Ordinance for financing.	0.20	565.00	113.00

12/26/13	DFI	*Laura Bassett* Review [redacted] (.9). Emailing communication with D. Hall (Jones Day), M. Jamison (Detroit) and S. Georges to coordinate publication (.2).	1.10	275.00	302.50
12/26/13	DFI	*Harold Bulger Jr.* Reviewing revised closing Approving Opinions.	0.20	435.00	87.00
12/26/13	DFI	*Harold Bulger Jr.* Reviewing revised Supplemental Opinions.	0.20	435.00	87.00
12/26/13	DFI	*Harold Bulger Jr.* Begin reviewing Jones Day bankruptcy opinion.	0.30	435.00	130.50
12/26/13	DFI	*Jonathan Green* Review draft of Jones Day Bankruptcy Opinion.	0.20	565.00	113.00
12/27/13	DFI	*Amanda Van Dusen* Email with D. Massaron regarding Conway question on building, safety and engineering fees and constraints.	0.10	485.00	48.50
12/30/13	DFI	*Laura Bassett* [redacted] (.9).	0.90	275.00	247.50
12/30/13	DFI	*Jonathan Green* Review status of Amended Ordinance necessary for financing and required procedures.	0.30	565.00	169.50
12/30/13	DFI	*Jonathan Green* Conference with D. Hall (Jones Day) regarding Public Hearing on Amended Ordinance for Financing.	0.10	565.00	56.50

12/30/13	DFI	*Jeffrey McHugh* Reviewing and responding to emails on cash flows and related matters to Debtor in Possession financing tax-exempt analysis (.2); discussion with H. Bulger on operative documents required to draft tax documents for Debtor in Possession financing (.1);, determine [redacted] (3.1); discussion A. Van Dusen on structure of [redacted] (.4).	3.80	475.00	1,805.00
12/30/13	DFI	*Marc Swanson* Working on arranging a court reporter for public meeting.	0.30	340.00	102.00
12/31/13	DFI	*Harold Bulger Jr.* Reviewing proposed revisions to Trust Indenture and Financial Recovery Bonds.	0.60	435.00	261.00

12/31/13	DFI	*Harold Bulger Jr.* Reviewing proposed revisions to Bond Purchase Agreement for Financial Recovery Bonds.	0.40	435.00	174.00
12/31/13	DFI	*Harold Bulger Jr.* Conference with J. McHugh on cash flow analysis and Non-Arbitrage Certificate for tax-exempt bonds.	0.30	435.00	130.50
12/31/13	DFI	*Jonathan Green* Conference with D. Hall (Jones Day) regarding trial preparation for financing hearing.	0.20	565.00	113.00
12/31/13	DFI	*Jeffrey McHugh* Reviewing and analyzing cash flow projections for Debtor in Possession (DIP) financing (3.5), discussion H. Bulger on same and timing (.3), compose and send email to working group with analysis of cash flows and questions (.5).	4.30	475.00	2,042.50
12/31/13	DFI	*Marc Swanson* Telephone conference with court reporting agency to set up court reporter for public meeting on financing ordinance.	0.20	340.00	68.00
			115.50		**52,553.00**

Eligibility

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/03/13	EL	*Jonathan Green* Review Notice of Appeal on Eligibility.	0.10	565.00	56.50
12/03/13	EL	*Jonathan Green* Review Motion for Leave to Appeal filed by American Federation of State and County Municipal Employees' (AFSCME) concerning Eligibility.	0.40	565.00	226.00

12/03/13	EL	*Stephen LaPlante* Review American Federation of State and County Municipal Employees' (AFSCME's) motion for leave to appeal the eligibility ruling.	0.80	485.00	388.00
12/04/13	EL	*Jonathan Green* Review Pension Funds Motion for Certification of Appeal of Eligibility Ruling to 6th Circuit, and expedition papers.	0.30	565.00	169.50
12/04/13	EL	*Stephen LaPlante* Review the motion of the Detroit Retirement Systems for certification of a direct appeal of the eligibility ruling to the 6th Circuit Court of Appeals.	0.70	485.00	339.50
12/05/13	EL	*Jonathan Green* Review Order Regarding Eligibility.	1.70	565.00	960.50
12/06/13	EL	*Stephen LaPlante* Review the written opinion on eligibility.	1.10	485.00	533.50
12/06/13	EL	*Ronald Spinner* Review eligibility opinion issued in case.	2.30	315.00	724.50
12/09/13	EL	*Stephen LaPlante* Review the memorandum opinion on eligibility.	6.20	485.00	3,007.00
12/09/13	EL	*Marc Swanson* Reading eligibility opinion.	0.60	340.00	204.00
12/11/13	EL	*Jonathan Green* Review Retiree Committee's Motion to Certify the Eligibility Ruling Directly to the 6th Circuit Court of Appeals.	0.30	565.00	169.50
12/11/13	EL	*Jonathan Green* Review Notice of Appeal from Order for Relief filed by Retiree Committee.	0.10	565.00	56.50
12/11/13	EL	*Stephen LaPlante* Review the motion of the retirees' committee seeking appeal directly to the 6th Circuit.	0.60	485.00	291.00

12/12/13	EL	*Jonathan Green* Review City's Response to Motion for Leave to Appeal Eligibility and Certification Directly to 6th Circuit.	0.20	565.00	113.00
12/12/13	EL	*Jonathan Green* Review Motion of Retiree Parties to Certify Order for Relief to the 6th Circuit.	0.20	565.00	113.00
12/12/13	EL	*Stephen LaPlante* Review the City's reply to the motions to have the eligibility ruling appealed to the 6th Circuit.	0.20	485.00	97.00
12/12/13	EL	*Stephen LaPlante* Review the motion of the Retiree Associations to have the appeal of the determination of eligibility heard directly by the 6th Circuit.	0.20	485.00	97.00
12/12/13	EL	*Marc Swanson* Reading eligibility opinion.	1.10	340.00	374.00
12/12/13	EL	*Marc Swanson* Reviewing response to motion for direct appeal to sixth circuit.	0.20	340.00	68.00
12/13/13	EL	*Jonathan Green* Review Retired Police Force Member Association's Motion for Certification of Eligibility Appeal Directly to 6th Circuit.	0.20	565.00	113.00
12/13/13	EL	*Jonathan Green* Review Notice of Appeal of Eligibility Ruling by Police Force Member Association.	0.10	565.00	56.50
12/13/13	EL	*Stephen LaPlante* Review the motion of the Retired Police Members Association for a direct appeal to the 6th Circuit.	0.20	485.00	97.00
12/14/13	EL	*Marc Swanson* Reviewing reply of General Retirement System to City's response regarding certification of direct appeal.	0.20	340.00	68.00

12/15/13	EL	*Jonathan Green* Review Notice and Supplement to Detroit Pension Systems Motion for Certification to 6th Circuit of Eligibility Decision.	0.20	565.00	113.00
12/17/13	EL	*Stephen LaPlante* Review the Williams and Aleem motion for reconsideration of the eligibility order.	0.20	485.00	97.00
12/20/13	EL	*Jonathan Green* Review Certification of Direct Appeal to the 6th Circuit of the Eligibility Ruling.	0.10	565.00	56.50
12/20/13	EL	*Jonathan Green* Review Memorandum of Court in Support of Certification of Direct Appeal of Eligibility Ruling to 6th Circuit Court.	0.30	565.00	169.50
12/20/13	EL	*Jonathan Green* Review UAW's Statement of Issues on Appeal.	0.20	565.00	113.00
12/20/13	EL	*Jonathan Green* Review Amended Notice of Appeal for Detroit Fire Fighters Association.	0.10	565.00	56.50
12/20/13	EL	*Stephen LaPlante* Review the statement of issues on appeal filed by the Detroit Retirement Systems regarding eligibility.	0.20	485.00	97.00
12/21/13	EL	*Jonathan Green* Review Retiree Committee's Statement of Issues on Appeal of Eligibility Ruling.	0.20	565.00	113.00
12/21/13	EL	*Jonathan Green* Review Retiree Committee's Designation of Items to be Included in the Record on Appeal of the Eligibility Ruling.	0.10	565.00	56.50
12/22/13	EL	*Marc Swanson* Reviewing amended certificate regarding direct appeal.	0.10	340.00	34.00
12/27/13	EL	*Jonathan Green* Review Detroit Public Safety Unions' Designation of Record for Appeal of Eligibility Ruling.	0.20	565.00	113.00

12/27/13	EL	*Jonathan Green* Review Detroit Public Safety Unions' Statement of Issues on Appeal Concerning the Eligibility Ruling.	0.10	565.00	56.50
12/27/13	EL	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding pensions appeal to 6th Circuit.	0.10	565.00	56.50
			20.10		**9,454.50**

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/02/13	FE	*Harold Bulger Jr.* Reviewing Fee Examiners report on invoice for July 18-August 30.	0.40	435.00	174.00
12/02/13	FE	*Harold Bulger Jr.* Meeting with J. Green, M. Swanson, S. LaPlante and R. Wysocki to discuss response to Fee Examiner's report.	0.40	435.00	174.00
12/02/13	FE	*Jonathan Green* Meeting with Time Keepers regarding compliance with Fee Examiner's Preliminary report and next steps.	0.50	565.00	282.50
12/02/13	FE	*Stephen LaPlante* Review the preliminary report of the fee examiner and the accompanying memorandum setting forth reasonableness standards.	0.20	485.00	97.00
12/02/13	FE	*Stephen LaPlante* Meet with J. Green to discuss procedures to fully comply with the fee examiner's protocol and the firm's response regarding its role in the case.	0.30	485.00	145.50

12/02/13	FE	*Marc Swanson* Meeting with J. Green, S. LaPlante and H. Bulger regarding compliance with fee review order.	0.30	340.00	102.00
12/02/13	FE	*Marc Swanson* Drafting memorandum to time keepers regarding compliance with fee review order.	0.50	340.00	170.00
12/02/13	FE	*Robin Wysocki* Review memos from fee examiner (.2) and attend meeting regarding implementing requests made by fee examiner (.3).	0.50	185.00	92.50
12/02/13	FE	*Robin Wysocki* Begin work on submission to fee examiner of Excel spreadsheet of responses to questions regarding time entries.	0.50	185.00	92.50
12/03/13	FE	*Harold Bulger Jr.* Conference call with R. Fishman (Shaw Fishman), J. Green, S. LaPlante to discuss Preliminary Fee examiners Report on July Post-Petition monthly Invoice and response and procedures for compliance with same.	0.70	435.00	304.50
12/03/13	FE	*Harold Bulger Jr.* Preparing revisions to time entries on July Post Petition monthly invoice in compliance with Preliminary Fee Examiner's Report.	2.10	435.00	913.50
12/03/13	FE	*Jonathan Green* Memorandum to R. Fishman (Shaw Fishman) regarding Schedule for discussing July/August Invoice.	0.10	565.00	56.50
12/03/13	FE	*Jonathan Green* Conference call with Fee Examiner regarding July/August Invoice and procedures.	0.70	565.00	395.50
12/03/13	FE	*Marc Swanson* Telephone conference with S. Levine regarding compliance with fee review order.	0.10	340.00	34.00

12/03/13	FE	*Marc Swanson* Telephone conference with C. Giordano regarding compliance with fee review order.	0.20	340.00	68.00
12/03/13	FE	*Robin Wysocki* Work on assembling responses from timekeepers for submission to fee examiner of Excel spreadsheet of responses to questions regarding time entries.	1.80	185.00	333.00
12/04/13	FE	*Harold Bulger Jr.* Drafting further explanations of time entries questioned by the Fee Examiner in his Preliminary Report for July-August invoice.	1.30	435.00	565.50
12/04/13	FE	*Stefanie Georges* Compiling revisions to first postpetition monthly invoice to satisfy fee examiners preliminary report.	0.20	175.00	35.00
12/04/13	FE	*Kimberly Scott* Responding to fee examiner's request for additional information regarding billing entries for time posted in July 2013.	1.10	335.00	368.50
12/04/13	FE	*Marc Swanson* Correspondence with D. Kraft, R. Wysocki and M. Shahid regarding resolution of fee examiner questions.	0.20	340.00	68.00
12/04/13	FE	*John Willems* Review correspondence from Marc Swanson regarding Fee Examiner requests for corrections (.1); review comments from Fee Examiner and make appropriate corrections to entries for John Willems in Fee Examiner spreadsheet (.4).	0.50	395.00	197.50
12/04/13	FE	*Robin Wysocki* Work on assembling responses from timekeepers for submission to fee examiner of Excel spreadsheet of responses to questions regarding time entries.	2.60	185.00	481.00

12/05/13	FE	*Harold Bulger Jr.* Reviewing proposed letter to Fee Examiner in response to Preliminary Review of Invoice for July 18 through August 30.	0.30	435.00	130.50
12/05/13	FE	*Harold Bulger Jr.* Revising and categorizing time entries for September invoice to comply with Fee Examiners 9/11/13 Fee Review Order.	2.10	435.00	913.50
12/05/13	FE	*Jonathan Green* Prepare and revise letter to Fee Examiner addressing points raised in Preliminary Report.	1.60	565.00	904.00
12/05/13	FE	*Stephen LaPlante* Review draft of the letter responding to the fee examiner's preliminary report.	0.20	485.00	97.00
12/05/13	FE	*Stephen LaPlante* Review the fee examiners comments on my time entries, research the ones that needed further detail and revise entries and respond to the comments.	3.10	485.00	1,503.50
12/05/13	FE	*Marc Swanson* Reviewing proposed letter to fee examiner.	0.20	340.00	68.00
12/05/13	FE	*Marc Swanson* Reviewing correspondence regarding response to fee examiner report.	0.40	340.00	136.00
12/05/13	FE	*Marc Swanson* Reviewing November invoice for compliance with fee review order.	0.90	340.00	306.00
12/05/13	FE	*Marc Swanson* Reviewing and revising October invoice for compliance with fee review order.	0.90	340.00	306.00
12/05/13	FE	*Amanda Van Dusen* Edit July/August time entries to comply with fee examiner's order (.4).	0.40	485.00	194.00

12/05/13	FE	*Robin Wysocki* Work on assembling responses from timekeepers for submission to fee examiner of Excel spreadsheet of responses to questions regarding time entries.	4.10	185.00	758.50
12/06/13	FE	*Harold Bulger Jr.* Revising Time entries for October monthly invoice to satisfy Fee Examiner's Order.	2.10	435.00	913.50
12/06/13	FE	*Marc Swanson* Reviewing and adding task categories for October bill for compliance with fee review order.	0.80	340.00	272.00
12/06/13	FE	*Robin Wysocki* Work on assembling responses from timekeepers for submission to fee examiner of Excel spreadsheet of responses to questions regarding time entries.	3.90	185.00	721.50
12/07/13	FE	*Marc Swanson* Reviewing July and August bills for confidential or attorney client privileged information.	0.90	340.00	306.00
12/07/13	FE	*Marc Swanson* Reviewing October invoice for compliance with fee review order.	0.70	340.00	238.00
12/09/13	FE	*Harold Bulger Jr.* Revising categories and time entries on September invoice to comply with Fee Examiner's Order.	1.90	435.00	826.50
12/09/13	FE	*Jonathan Green* Complete entry supplements for response to Fee Examiner's questions regarding time entries in July/August, 2013 Invoice.	0.40	565.00	226.00
12/09/13	FE	*Marc Swanson* Reviewing July/August invoice for confidential or privileged information.	0.60	340.00	204.00

12/09/13	FE	*Robin Wysocki* Finalize responses from timekeepers for submission to fee examiner of Excel spreadsheet of responses to questions regarding time entries.	0.70	185.00	129.50
12/10/13	FE	*Harold Bulger Jr.* Conference with J. Willems on procedures for categorization and reporting Labor Group time to comply with Fee Order	0.30	435.00	130.50
12/10/13	FE	*Harold Bulger Jr.* Conference with D. Smith on September invoice and requirements for preparation of redacted invoice for July/August invoice to meet Fee Examiner's Order.	0.30	435.00	130.50
12/11/13	FE	*Jonathan Green* Conference with A. Hudson regarding September Standard Rates and Memorandum regarding July/August, 2013 Invoice concerning Preliminary Report.	0.10	565.00	56.50
12/11/13	FE	*Marc Swanson* Reviewing September bill for redactions of confidential or privileged information.	0.80	340.00	272.00
12/11/13	FE	*Robin Wysocki* Prepare template for Summary Invoice for month of October.	0.50	185.00	92.50
12/11/13	FE	*Robin Wysocki* Work on applying redactions to July/August invoice.	0.50	185.00	92.50
12/12/13	FE	*Eric Carlson* Rework all past time entries as per request from Fee Examiner.	1.60	350.00	560.00
12/12/13	FE	*Jonathan Green* Review redacted entries from July/August, 2013 Bill.	0.20	565.00	113.00
12/12/13	FE	*Stephen LaPlante* Revise October time entries to comply with the fee examiner's directives.	0.30	485.00	145.50

12/13/13	FE	*Harold Bulger Jr.* Redacting July-August and Sept. invoices to comply with Fee Examiner's Order.	1.20	435.00	522.00
12/13/13	FE	*Harold Bulger Jr.* Conference with M. Swanson regarding redactions to July-August and September invoices.	0.20	435.00	87.00
12/13/13	FE	*Ronald Spinner* Review and revise time entries to comply with fee examiner standards.	0.60	315.00	189.00
12/13/13	FE	*Marc Swanson* Meeting with H. Bulger regarding redactions.	0.20	340.00	68.00
12/13/13	FE	*Marc Swanson* Reviewing H. Bulger's redactions.	0.30	340.00	102.00
12/13/13	FE	*Marc Swanson* Reviewing July and August bill for potential redactions.	1.10	340.00	374.00
12/13/13	FE	*Marc Swanson* Telephone conference with J. Green regarding redactions.	0.10	340.00	34.00
12/14/13	FE	*Marc Swanson* Reviewing October bill for potential redactions.	0.90	340.00	306.00
12/14/13	FE	*Marc Swanson* Telephone conference with R. Wysocki regarding redactions.	0.20	340.00	68.00
12/14/13	FE	*Marc Swanson* Additional work on redactions including proposed redactions to the summary of services attached to the July/August bill.	0.70	340.00	238.00
12/15/13	FE	*Harold Bulger Jr.* Redacting Summary Invoices for July-August and September.	0.50	435.00	217.50

12/15/13	FE	*Harold Bulger Jr.* Email exchanges with M. Swanson and A. Van Dusen regarding scope of redactions for July-August and September Summary invoices.	0.30	435.00	130.50
12/15/13	FE	*Marc Swanson* Working on redactions for July-September invoices.	0.70	340.00	238.00
12/15/13	FE	*Marc Swanson* Additional work on redactions to invoices and submission to Fee Examiner.	0.50	340.00	170.00
12/15/13	FE	*Amanda Van Dusen* Emails with H. Bulger regarding summary disclosures of services.	0.20	485.00	97.00
12/15/13	FE	*Robin Wysocki* Make further redactions to Summary of Services for July-August invoice.	1.00	185.00	185.00
12/17/13	FE	*Harold Bulger Jr.* Reviewing detailed invoice for month of October for compliance with Fee Examiner's Order.	1.20	435.00	522.00
12/17/13	FE	*Marc Swanson* Reviewing October invoice for compliance with fee review order and correspondence regarding same.	0.70	340.00	238.00
12/17/13	FE	*Marc Swanson* Reviewing October invoice for compliance with fee examiner order (.9); drafting task summaries for inclusion with October invoice (.6).	1.50	340.00	510.00
12/17/13	FE	*Robin Wysocki* Work on draft of Summary Invoice for October, 2013.	1.10	185.00	203.50
12/17/13	FE	*Robin Wysocki* Create chart of time entries, categorized by task type, for October invoice.	3.30	185.00	610.50

12/18/13	FE	*Harold Bulger Jr.* Reviewing summary Invoice for October for compliance with Fee Examiners Order.	0.40	435.00	174.00
12/18/13	FE	*Harold Bulger Jr.* Reviewing final detailed invoice for October for compliance with Fee Examiners Order.	0.60	435.00	261.00
12/18/13	FE	*Harold Bulger Jr.* Revising Summary of timekeepers' roles in working on Bankruptcy matters for October invoices.	0.20	435.00	87.00
12/18/13	FE	*Harold Bulger Jr.* Telephone call with M. Swanson about items required for October invoice.	0.20	435.00	87.00
12/18/13	FE	*Harold Bulger Jr.* Review October invoice package and sign letter to Fee Examiner.	0.30	435.00	130.50
12/18/13	FE	*Marc Swanson* Reviewing fee review order regarding redactions and submission of verification (.2); correspondence to J. Green and H. Bulger regarding same (.1).	0.30	340.00	102.00
12/18/13	FE	*Marc Swanson* Preparing October monthly invoices, summary of services and roles of professionals for transmittal to Fee Examiner.	2.90	340.00	986.00
12/18/13	FE	*Robin Wysocki* Finalize Summary Invoice for October.	1.50	185.00	277.50
12/18/13	FE	*Robin Wysocki* Assemble documents for email packet to be submitted to Fee Examiner for October billing.	0.10	185.00	18.50
12/19/13	FE	*Marc Swanson* Drafting verification pursuant to Fee Review Order and transmitting same to client.	0.40	340.00	136.00

12/21/13	FE	*Robin Wysocki* Assemble completed packages of redacted July-August and September fee submissions to be forwarded to Fee Examiner.	0.40	185.00	74.00
12/21/13	FE	*Robin Wysocki* Make additional redactions to July-August and September invoices (2.1) and conference with attorney regarding same (.2),	2.30	185.00	425.50
12/23/13	FE	*Harold Bulger Jr.* Emails to S. Mays (Detroit) concerning filing of verified statement on invoices.	0.30	435.00	130.50
12/23/13	FE	*Jonathan Green* Review status of Section 23 Compliance of Fee Examiner Order.	0.10	565.00	56.50
12/23/13	FE	*Marc Swanson* Reviewing verification and transmitting same to Fee Examiner.	0.10	340.00	34.00
12/27/13	FE	*Jonathan Green* E-Mail to G. Gouveia (Shaw Fishman) regarding Retroactive Application for Fee Structure.	0.10	565.00	56.50
12/27/13	FE	*Jonathan Green* Review December 27, 2013 comments of Fee Examiner to July/August, 2013 Invoice (.3); prepare Memorandum to G. Gouveia (Shaw Fishman) regarding fee arrangement (.1); and prepare Memorandum to Firm team for necessary revisions to Invoice and timing (.1).	0.50	565.00	282.50
12/27/13	FE	*Marc Swanson* Reviewing fee examiner's comments to July-August invoice and analyzing how to create a new invoice with redactions to comply with the comments.	0.70	340.00	238.00

12/30/13	FE	*Jonathan Green* Memorandum to G. Gouveia (Shaw Fishman) regarding Retroactive Application of 10% fee discount.	0.10	565.00	56.50
12/30/13	FE	*Marc Swanson* Meeting with R. Wysocki regarding implementation of Fee Examiner's request for new July/August invoice.	0.20	340.00	68.00
12/30/13	FE	*Robin Wysocki* Make revisions to July/August invoice per notes received from Fee Examiner on resolution spreadsheet.	0.80	185.00	148.00
12/31/13	FE	*Robin Wysocki* Make revisions to July/August invoice per notes received from Fee Examiner on resolution spreadsheet.	6.50	185.00	1,202.50
			81.50		**26,039.50**

General Litigation

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/02/13	GL	*Jonathan Green* Conference with M. Eaton regarding Deposition preparation for C. Moore.	0.20	565.00	113.00
12/02/13	GL	*Stephen LaPlante* Review the order of referral of the Syncora v. UBS AG, et al.	0.20	485.00	97.00
12/03/13	GL	*Stephen LaPlante* Review American Federation of State and County Municipal Employees' (AFSCME's) objection to the mandatory alternate dispute resolution process.	0.20	485.00	97.00

12/04/13	GL	*Stephen LaPlante* Review the supplemental papers of D. Sole opposing approval of the SWAP settlement due to an alleged conflict of interest with Jones Day.	0.40	485.00	194.00
12/10/13	GL	*Jonathan Green* Review City's Motion to Dismiss Ambac's Complaint for Declaratory and Injunctive Relief in connection with Unlimited Tax General Obligation and Limited Tax General Obligation.	0.40	565.00	226.00
12/10/13	GL	*Jonathan Green* Review Individual Defendants' Motion to Dismiss Ambac's Complaint for Declaratory and Injunctive Relief in connection with Unlimited Tax General Obligation and Limited Tax General Obligation.	0.20	565.00	113.00
12/10/13	GL	*Jonathan Green* Review City's and Individual Defendants' Motions to Dismiss National's Complaints for Declaratory and Injunctive Relief in Connection with Unlimited Tax General Obligation Bonds.	0.30	565.00	169.50
12/10/13	GL	*Stephen LaPlante* Review the brief in opposition to the creditors' motion to form a committee to evaluate the art at the Detroit Institute of Arts (DIA).	0.60	485.00	291.00
12/11/13	GL	*Stephen LaPlante* Review the Retirement Systems concurrence in the motion to appoint a committee to participate in the evaluation of the City-owned art at the Detroit Institute of Arts (DIA).	0.20	485.00	97.00
12/11/13	GL	*Stephen LaPlante* Review the statement of Merrill Lynch and UBS AG in support of the settlement and assumption motion regarding the swaps.	1.40	485.00	679.00

12/16/13	GL	*Stephen LaPlante* Review the Retiree Committee's concurrence in the motion to form an art evaluation committee.	0.20	485.00	97.00
12/17/13	GL	*Stephen LaPlante* Review M. Hale's affidavit and the declaration on privileged documents in the document production process requested by the Court.	0.20	485.00	97.00
12/20/13	GL	*Stephen LaPlante* Correspond with D. Merrett (Jones Day) regarding the use of a stipulation to resolve an executory contract rejection.	0.20	485.00	97.00
12/20/13	GL	*Stephen LaPlante* Review the UAW and Flowers Plaintiffs' designation of record on appeal.	0.20	485.00	97.00
			4.90		**2,464.50**

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/02/13	OPEB	*Kenneth Sachs* Review recent case law regarding [redacted] (.8), send same to Jones Day (.2).	1.00	340.00	340.00
12/02/13	OPEB	*Kenneth Sachs* Review email from C. Moore as to [redacted]	0.30	340.00	102.00

12/03/13	OPEB	*Kenneth Sachs* Conference with M. Riehl (Jones Day) regarding bankruptcy trial and pension protections (.5); review documents and statutory provisions concerning the protection of pension benefits in Chapter 9 Bankruptcies (1.9); review Wayne County Cases concerning plaintiff claims for return of excess benefits (1.3).	3.70	340.00	1,258.00
12/04/13	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) to discuss [redacted] (.7); r [redacted] (1.5); Pension Taskforce Conference Call (1.5); Review E. Miller's (Jones Day) presentation PFRS and GRS slides for meeting with mediator (1.0).	4.70	340.00	1,598.00
12/05/13	OPEB	*Kenneth Sachs* Review Judge Rhodes bankruptcy opinion as to the protection of pension rights and review related State decisions (2.1); review status of Milliman projections for presentation to E. Driker (Court Appointed Mediator) and draft of presentation prepared by E. Miller (Jones Day) (1.2).	3.30	340.00	1,122.00
12/06/13	OPEB	*Kenneth Sachs* Review Bankruptcy Court's eligibility ruling as to pension benefits, and review prior Michigan decision as to protection of pension benefits.	1.80	340.00	612.00

12/09/13	OPEB	[redacted]	1.50	580.00	870.00
12/09/13	OPEB	*Kenneth Sachs* Review emails as to [redacted] (.3) and review emails and prior Corporation Counsel documents concerning [redacted] (1.1).	1.40	340.00	476.00
12/10/13	OPEB	*Kenneth Sachs* Conference with Jones Day to discuss [redacted] (.6), and research same and prior email from City of Detroit (.7).	1.30	340.00	442.00
12/10/13	OPEB	*Kenneth Sachs* Review status of Milliman pension correspondence for Pension Taskforce conference call on December 11, 2013.	0.30	340.00	102.00

12/11/13	OPEB	*Saul Green* Discussion with L. Hagan regarding review of proposed Detroit Police Department and Michigan State Police Memorandum of Agreement for Records Management System. (.20) Discussion with C. Washington (Detroit) regarding review of proposed Detroit Police Department and Michigan State Police Memorandum of Agreement for Records Management System. (.20)	0.40	580.00	232.00
12/11/13	OPEB	*Kenneth Sachs* Pension task force conference call (1.4); review materials and ordinances as to procedural steps required to [redacted] (.8); review [redacted] (.7).	2.90	340.00	986.00
12/12/13	OPEB	*Kenneth Sachs* Conference with Jones Day to discuss Bank of New York Mellon documents (.3); email from Jones Day and review pension documents obtained through emergency manager request (1.0); review Jones Day memorandum and research Section 218 Social Security Agreements (1.0); email to State of Michigan [redacted] (.2).	2.50	340.00	850.00
12/13/13	OPEB	*Saul Green* Discussion with K. Sachs regarding the April 25, 2013 Emergency Manager document request issued to Bank of New York. (.20) Review responses to the April 25, 2013 Emergency Manager document requests to determine what Bank of New York submitted. (.40) Email K. Sachs regarding Bank of New York responses to the April 25, 2013 Emergency Manager request. (.1)	0.70	580.00	406.00

12/13/13	OPEB	*Kenneth Sachs* Review pension materials requested from Bank of New York (.7), conference with S. Griffin (Jones Day) to discuss correspondence to Vanguard concerning [redacted] (.8); Conference with S. Green to discuss Bank of New York Mellon prior email communications and review same (.7).	2.20	340.00	748.00
12/15/13	OPEB	*Kenneth Sachs* Review materials as to [redacted]	1.30	340.00	442.00
12/16/13	OPEB	*Kenneth Sachs* [redacted]	2.20	340.00	748.00
12/17/13	OPEB	*Kenneth Sachs* [redacted]	1.50	340.00	510.00
12/18/13	OPEB	*Kenneth Sachs* [redacted]	1.60	340.00	544.00

12/18/13	OPEB	*Kenneth Sachs* Secondary Conference with S. Griffin (Jones Day) to discuss [redacted] and communications to E. Miller (Jones Day) (.5), and review proposed [redacted] (.6).	1.10	340.00	374.00
12/19/13	OPEB	*Kenneth Sachs* Conference with M. Riehl (Jones Day) to discuss memorandum regarding [redacted] (.5), and review memorandum and research same (.8).	1.30	340.00	442.00
12/23/13	OPEB	*Saul Green* Discussion with K. Sachs regarding [redacted].	0.40	580.00	232.00
12/23/13	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) and M. Riehl (Jones Day) to discuss [redacted] and legal requirements (1.0); research legal implications and review correspondence (.8).	1.80	340.00	612.00
12/24/13	OPEB	*Kenneth Sachs* Review draft letters concerning GRS Pension Board from S. Griffin (Jones Day) and related correspondence.	0.70	340.00	238.00
12/24/13	OPEB	[redacted].	0.80	340.00	272.00
12/27/13	OPEB	*Kenneth Sachs* Research [redacted]	0.70	340.00	238.00
12/30/13	OPEB	*Kenneth Sachs* Review [redacted].	0.50	340.00	170.00

12/31/13	OPEB	*Saul Green* Review [redacted]	0.30	580.00	174.00
			42.20		**15,140.00**

Public Safety Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/09/13	PBLCS FTY	*Saul Green* Review Memorandum of Agreement Between The Michigan State Police and The Detroit Police Department For Participation in The Statewide Records Management System (.50). Review Detroit Public Safety Proposal Statewide Management System (.50) Conference call with C. Gannon (Conway MacKenzie) and C. Washington (Detroit) regarding the Memorandum of Agreement Between The Michigan State Police and The Detroit Police Department For Participation in the Statewide Records Management System (.40). Email L. Hagan regarding review of the Memorandum of Agreement Between the Michigan State Police and the Detroit Police Department For Participation in the Statewide Records Management System (.40).	1.80	580.00	1,044.00
12/14/13	PBLCS FTY	*Lisa Hagan* Review Memorandum of Agreement (MOA) relating to Detroit Police Department records system and send comments on Memorandum of Agreement (MOA).	1.10	315.00	346.50

12/16/13	PBLCS FTY	*Saul Green* Review comments to Detroit Police Department/Michigan State Police proposed Memorandum of Agreement prepared by L. Hagan. (.80) Email C. Gannon (Conway MacKenzie) and C. Washington (Detroit) regarding the L. Hagan comments. (.20)	1.00	580.00	580.00
12/18/13	PBLCS FTY	*Saul Green* Prepare for conference call regarding proposed Memorandum of Agreement between Detroit Police Department and the Michigan State Police for a records management system, (1.0) Discussion with L. Hagan regarding proposed Memorandum of Agreement between Detroit Police Department and Michigan State Police for a records management system.(.20) Participate in conference call with C. Washington (Detroit), L. Hagan, M. Goodrich (Bratton Tech) and C. Gannon (Conway MacKenzie) regarding proposed Memorandum of Agreement between Detroit Police Department and the Michigan State Police for a records management system. (.60) Discussion with C. Washington (Detroit) regarding follow-up steps for the proposed Memorandum of Agreement between the Detroit Police Department and the Michigan State Police for a records management system. (.20)	2.00	580.00	1,160.00
12/18/13	PBLCS FTY	*Lisa Hagan* Prepare (.2) for and participate in conference call relating to Memorandum of Agreement (MOA) with S. Green, C. Washington (Detroit), C. Gannon (Conway MacKenzie) and M. Goodrich (Bratton Tech consultant) to discuss issues relating to record keeping system and comments and concerns on Memorandum of Agreement (MOA) (.4).	0.60	315.00	189.00

			6.50		**3,319.50**

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/10/13	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding [redacted] and related Plan issues.	0.40	565.00	226.00
12/27/13	POFA	*Jonathan Green* Review issues and limitation for [redacted].	0.20	565.00	113.00
12/30/13	POFA	*Jonathan Green* Review AMBAC's Amended Complaint for Declaratory Judgment Concerning Unlimited Tax General Obligation Bonds and Limited Tax General Obligation Bonds, which it insures.	0.80	565.00	452.00
12/30/13	POFA	*Jonathan Green* Review City's Motion to Dismiss AMBAC Complaint for Declaratory Relief.	0.30	565.00	169.50
12/30/13	POFA	*Jonathan Green* Review Orders Setting Additional Mediation Schedules for Limited Tax General Obligations and Unlimited Tax General Obligation Bonds.	0.10	565.00	56.50
12/31/13	POFA	*Jonathan Green* Review Order Setting Mediation for Parties in Disputes Involving Detroit Water and Sewage System, including Bondholders and Monolines.	0.10	565.00	56.50
			1.90		**1,073.50**

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February 18, 2014 **Invoice # 1237925**

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
12/02/13	WS	*Amanda Van Dusen* Email exchange with H. Lennox, B. Sedlak (Jones Day) and K. Haggard, K. Buckfire (Miller Buckfire) regarding delayed Oakland meeting.	0.10	485.00	48.50
12/03/13	WS	*Amanda Van Dusen* Conference call with K. Haggard, K. Buckfire (Miller Buckfire), V. Brader (Governor's Office) and B. Sedlak and H. Lennox of Jones Day regarding negotiations with counties for regional authority (1.0). Review status of negotiations (.7). Conference with H. Lennox (Jones Day) regarding alternative strategies for Detroit Water and Sewer (.4).	2.10	485.00	1,018.50
12/04/13	WS	*Amanda Van Dusen* Review American Federation of State and County Municipal Employees' (AFSCME) proposal regarding alternative water/sewer structures (.3). Conference call with S. Kreisberg, S. Levine, M. Artz, D. Houlihan (counsel for American Federation of State and County Municipal Employees) H. Lennox, D. Heiman (Jones Day) and K. Haggard (Miller Buckfire) regarding the same (.6). Prepare for conference call with Amy Caton (.2). Conference call with Amy Caton on behalf of certain water and sewer bondholders, H. Lennox (Jones Day) and B. Sedlak (Jones Day) regarding [redacted] (.8). Telephone call with Bill Wolfson (DWSD) regarding status of negotiations (.1).	2.00	485.00	970.00

12/05/13	WS	*Amanda Van Dusen* Emails with H. Lennox (Jones Day), J. Santambrogio (Ernst & Young) and B. Sedlak (Jones Day) regarding possible accounting treatment of Detroit Water and Sewerage Department (DWSD) lease and related assumptions (.2). Conference with Nicki Bateson (DWSD) regarding ratemaking, capital priorities and timing of the same (.4).	0.60	485.00	291.00
12/06/13	WS	*Amanda Van Dusen* Emails regarding R. Daddow (Oakland County) public statements regarding status of negotiations to establish regional water authority (.1). Emails regarding [redacted] (.1).	0.20	485.00	97.00
12/09/13	WS	*Jonathan Green* Review status of [redacted].	0.30	565.00	169.50
12/09/13	WS	*Amanda Van Dusen* Review term sheet edits from Wayne and Oakland (.3). Brief D. Massaron on developments of prior two weeks in anticipation of 12/10/13 and 12/11/13 meetings with counties (.3). Conference call with H. Lennox (Jones Day), B. Sedlak (Jones Day), Hausman, K. Haggard (Miller Buckfire), Marken, D. Massaron, V. Brader (Governor's Office) regarding [redacted] (1.6). Conference with K. Desmond regarding accounting characterization of Detroit Water and Sewerage Department (DWSD) lease to Authority (.2).	2.40	485.00	1,164.00

12/10/13	WS	*Amanda Van Dusen* Email exchange with H. Lennox (Jones Day) regarding [redacted] (.2). Review E & Y analysis regarding the same (.2). Email exchange regarding county and Board of Water Commissioners (BOWC) meetings (.1).	0.50	485.00	242.50
12/11/13	WS	*Amanda Van Dusen* Left message for D. Massaron regarding [redacted].	0.10	485.00	48.50
12/12/13	WS	*Amanda Van Dusen* Conference with D. Massaron regarding status of negotiations after meetings with counties (.3). Telephone call with H. Lennox (Jones Day) regarding [redacted] (.4). Telephone call with H. Lennox (Jones Day) regarding [redacted] (.3).	1.00	485.00	485.00
12/13/13	WS	*Amanda Van Dusen* Conference call with Jones Day (H. Lennox); Miller Buckfire (K. Buckfire); Conway MacKenzie (Hausman and Moore) with Detroit Water and Sewerage Department (DWSD) regarding budget, cash flow, Capital Improvement Program (CIP) needs and timing.	1.10	485.00	533.50
12/16/13	WS	*Jelani Karamoko* Research Michigan case law on [redacted].	3.90	165.00	643.50

12/16/13	WS	*Amanda Van Dusen* Emails with H. Lennox (Jones Day) regarding case law on [redacted] (.2). Locate existing research regarding the same (.4). Conference with J. Karamoko regarding update of research regarding the same (.2). Conference call with H. Lennox (Jones Day) and Amy Caton and other Detroit Water and Sewerage Department (DWSD) bondholders' counsel regarding status of authority negotiations (.3).Review [redacted] (.4). Telephone call with Tom Gavin regarding questions and procedures associated with [redacted] (.5). Conference with D. Massaron regarding the same (.2). Work on timeline for [redacted] (.5). Review [redacted] (.3). Conference with J. Green regarding court approval of [redacted] (.2).	3.20	485.00	1,552.00
12/17/13	WS	*Jelani Karamoko* Research Michigan case law on [redacted].	5.90	165.00	973.50
12/17/13	WS	*Jelani Karamoko* Research and analyze [redacted].	1.00	165.00	165.00
12/18/13	WS	*Katrina Desmond* Review question of whether [redacted].	0.20	185.00	37.00

12/18/13	WS	*Jelani Karamoko* Research Michigan case law on [redacted].	6.20	165.00	1,023.00
12/18/13	WS	*Amanda Van Dusen* Review and edit H. Lennox (Jones Day) summary of [redacted] (.3). Voicemails with H. Lennox (Jones Day) regarding the same (.2). Review K. Buckfire (Miller Buckfire) notes from Oakland meeting (.1). Telephone call with D. Massaron regarding the same (.1). Conference call with K. Haggard, K. Buckfire, S. Markin (Miller Buckfire), Conway, H. Lennox, B. Sedlak, E. Miller (Jones Day) regarding next steps on [redacted] (.4). Conference with J. Karamoko regarding elements of [redacted] (.3). Emails with H. Lennox (Jones Day) regarding [redacted] (.2). Conference with D. Massaron regarding rating analysis, current Buckfire proposal (.3).	1.90	485.00	921.50
12/19/13	WS	*Jelani Karamoko* Research Michigan case law on [redacted];	6.00	165.00	990.00
12/19/13	WS	*Jelani Karamoko* Draft and edit memo regarding [redacted].	2.00	165.00	330.00
12/19/13	WS	*Amanda Van Dusen* Telephone call with D. Massaron regarding update on negotiations.	0.20	485.00	97.00
12/20/13	WS	*Jonathan Green* Phone conference with L. Rockind (Jaffee) regarding Detroit Sewer and Water Department status.	0.20	565.00	113.00
12/20/13	WS	*Jelani Karamoko* Draft and edit memo regarding [redacted].	6.00	165.00	990.00

12/20/13	WS	*Jelani Karamoko* Research and analyze [redacted]	2.00	165.00	330.00
12/20/13	WS	*Amanda Van Dusen* Telephone call with Bill Wolfson regarding status report for [redacted] (.2).Email with Buckfire and H. Lennox (Jones Day) regarding the same (.1). Conference with J. Karamoko regarding research on [redacted] (.2). Telephone call with T. Donnelly (Dickinson) regarding [redacted] (.5). Telephone call with D. Massaron regarding the same (.2). Conference with J. McHugh regarding tax treatment of [redacted] (.3). Email with H. Lennox (Jones Day) regarding all of the foregoing (.2).	1.70	485.00	824.50
12/21/13	WS	*Amanda Van Dusen* Emails with B. Bennett, H. Lennox, B. Sedlak, D. Heiman (Jones Day), K. Haggard, K. Buckfire (Miller Buckfire) and D. Massaron regarding scheduling of conference calls regarding [redacted]	0.10	485.00	48.50

12/22/13	WS	*Amanda Van Dusen* Review rating agency reports on effect of r [redacted] (.3). Review latest draft of [redacted] (.2). Email with H. Lennox (Jones Day) regarding [redacted] (.1). Review [redacted] (.4). Review Hupp comments on proposed transaction (.1).	1.10	485.00	533.50
12/23/13	WS	*Jonathan Green* Conference with D. Massaron regarding revised [redacted].	0.30	565.00	169.50
12/23/13	WS	*Jelani Karamoko* Finalize, edit and revise memo regarding [redacted]	6.00	165.00	990.00
12/23/13	WS	*Jelani Karamoko* Research and analyze [redacted]	2.00	165.00	330.00
12/23/13	WS	*Amanda Van Dusen* Review Karamoko memo [redacted] (.2). Conference call with H. Lennox, B. Sedlak (Jones Day) and K. Haggard, K. Buckfire, S. Markin (Miller Buckfire) for comments on latest presentation slides to Counties and structure (.8). Telephone call with D. Massaron, T. Donnelly (Dickinson) and Massaron regarding lease payments (.3).	1.30	485.00	630.50

12/26/13	WS	*Jelani Karamoko* Research and analyze [redacted]	3.50	165.00	577.50
12/26/13	WS	*Jelani Karamoko* Draft and edit memo regarding [redacted]	4.00	165.00	660.00
12/27/13	WS	*Jelani Karamoko* Research and analyze [redacted]	2.00	165.00	330.00
12/27/13	WS	*Jelani Karamoko* Research and analysis on [redacted]	2.00	165.00	330.00
12/30/13	WS	*Jelani Karamoko* Conference w/ A. Van Dusen regarding [redacted]	0.80	165.00	132.00
12/30/13	WS	*Jelani Karamoko* Review [redacted]	3.10	165.00	511.50
12/30/13	WS	*Jelani Karamoko* Review Michigan statutory authority for [redacted]	3.50	165.00	577.50

12/30/13	WS	*Amanda Van Dusen* Review [redacted] (.3). Conference with J. Karamoko regarding [redacted] (.5). Review [redacted] (.4). Conference with J. McHugh regarding tax treatment on the same (.3). Review Bennett draft two page term sheet for mediator (.3). Email with H. Lennox (Jones Day) regarding the same (.2). Telephone [redacted] (.2). Review [redacted] (.1). Review updated [redacted] (.1).	2.40	485.00	1,164.00
12/31/13	WS	*Amanda Van Dusen* Email exchange with K. Buckfire (Miller Buckfire) and B. Bennett (Jones Day) regarding questions on latest term sheet (.2). Email comments on the same to Bennett (.3).	0.50	485.00	242.50
			83.40		**21,285.00**

FEES DUE THIS MATTER ..... $ 218,581.00

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February 18, 2014 **Invoice # 1237925**

Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	157.90	66,214.50
CA	Case Administration	17.60	5,481.50
CASR	City Assets, Services and Revitalization	0.50	282.50
CH	Court Hearings	6.40	3,224.00
CLA	Claims Administration	2.40	1,136.00
COP	COP/Swap Matters	21.40	10,913.00
DFI	Debt and Financing Issues	115.50	52,553.00
EL	Eligibility	20.10	9,454.50
FE	Fees and Fee Examiner	81.50	26,039.50
GL	General Litigation	4.90	2,464.50
OPEB	Pension and OPEB Matters	42.20	15,140.00
PBLCSFTY	Public Safety Issues	6.50	3,319.50
POFA	Plan of Adjustment	1.90	1,073.50
WS	Water and Sewer Matters	83.40	21,285.00
	TOTAL	**562.20**	**$ 218,581.00**

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
ASM	Carlson, Eric D.	11.60	350.00	4,060.00
	Fusco, Timothy A.	33.40	540.00	18036
	Green, Jonathan S.	3.30	565.00	1,864.50
	LaPlante, Stephen S.	48.20	485.00	23,377.00
	Spinner, Ronald A	19.20	315.00	6,048.00
	Swanson, Marc N.	32.40	340.00	11,016.00
	Wysocki, Robin M.	9.80	185.00	1,813.00
	Total	**157.90**		**66,214.50**
CA	Fusco, Timothy A.	4.30	540.00	2,322.00
	Green, Jonathan S.	1.60	565.00	904.00
	Swanson, Marc N.	0.20	340.00	68.00
	Van Dusen, Amanda	0.20	385.00	77.00
	Wysocki, Robin M.	11.30	185.00	2,090.50
	Total	**17.60**		**5,481.50**
CASR	Green, Jonathan S.	0.50	565.00	282.50
	Total	**0.50**		**$282.50**
CH	Green, Jonathan S.	1.50	565.00	847.50
	LaPlante, Stephen S.	4.90	485.00	2,376.50
	Total	**6.40**		**3,224.00**

CLA	Green, Jonathan S.	1.10	565.00	621.50
	LaPlante, Stephen S.	0.50	485.00	242.50
	Swanson, Marc N.	0.80	340.00	272.00
	Total	**2.40**		**$1,136.00**
COP	Bulger Jr., Harold W.	3.50	435.00	1,522.50
	Donald, R. Syvette	1.00	200.00	200.00
	Green, Jonathan S.	12.50	565.00	7,062.50
	LaPlante, Stephen S.	4.10	485.00	1,988.50
	Rupley, Jerry T.	0.30	465.00	139.50
	Total	**21.40**		**10,913.00**
DFI	Bassett, Laura M	18.70	275.00	5,142.50
	Bulger Jr., Harold W.	27.70	435.00	12,049.50
	Desmond, Katrina P	0.30	185.00	55.50
	Green, Jonathan S.	31.50	565.00	17,797.50
	LaPlante, Stephen S.	1.80	485.00	873.00
	McHugh, Jeffrey M.	33.00	475.00	15,675.00
	Swanson, Marc N.	0.50	340.00	170.00
	Van Dusen, Amanda	1.40	485.00	679.00
	Wysocki, Robin M.	0.60	185.00	111.00
	Total	**115.50**		**52,553.00**
EL	Green, Jonathan S.	5.20	565.00	2,938.00
	LaPlante, Stephen S.	10.40	485.00	5,044.00
	Spinner, Ronald A	2.30	315.00	724.50
	Swanson, Marc N.	2.20	340.00	748.00
	Total	**20.10**		**9,454.50**
FE	Bulger Jr., Harold W.	17.30	435.00	7,525.50
	Carlson, Eric D.	1.60	350.00	560.00
	Georges, Stefanie E.	0.20	175.00	35.00
	Green, Jonathan S.	4.40	565.00	2,486.00
	LaPlante, Stephen S.	4.10	485.00	1,988.50
	Scott, Kimberly L.	1.10	335.00	368.50
	Spinner, Ronald A	0.60	315.00	189.00
	Swanson, Marc N.	19.00	340.00	6,460.00
	Van Dusen, Amanda	0.60	485.00	291.00
	Willems, John H.	0.50	395.00	197.50
	Wysocki, Robin M.	32.10	185.00	5,938.50
	Total	**81.50**		**26,039.50**

GL	Green, Jonathan S.	1.10	565.00	621.50
	LaPlante, Stephen S.	3.80	485.00	1,843.00
	Total	**4.90**		**2,464.50**
OPEB	Green, Saul A.	3.30	580.00	1914.00
	Sachs, Kenneth J.	38.90	340.00	13226.00
	Total	**42.20**		**$15,140.00**
PBLCSFTY	Green, Saul A.	4.80	580.00	2784.00
	Hagan, Lisa C	1.70	315.00	535.50
	Total	**6.50**		**$3,319.50**
POFA	Green, Jonathan S.	1.90	565.00	1073.50
	Total	**1.90**		**$1,073.50**
WS	Desmond, Katrina P	0.20	185.00	37.00
	Green, Jonathan S.	0.80	565.00	452.00
	Karamoko, Jelani	59.90	165.00	9883.50
	Van Dusen, Amanda	22.50	485.00	10912.50
	Total	**83.40**		**$21,285.00**
Grand Total				**$ 218,581.00**

COSTS

Copying (2379 copies)	237.90
Copying - Color (1019 copies)	101.90
Court fees	
VENDOR: Wells Fargo Bank, N.A.; INVOICE#: 010214GRAINGER; DATE: 1/2/2014 - Court filing	11.00
VENDOR: Wells Fargo Bank, N.A.; INVOICE#: 010214GRAINGER; DATE: 1/2/2014 - Court filing	15.00
VENDOR: Wells Fargo Bank, N.A.; INVOICE#: 010214GRAINGER; DATE: 1/2/2014 - Court filing	11.00
VENDOR: Wells Fargo Bank, N.A.; INVOICE#: 010214GRAINGER; DATE: 1/2/2014 - Court filing	11.00
VENDOR: Wells Fargo Bank, N.A.; INVOICE#: 010214GRAINGER; DATE: 1/2/2014 - Court Filing	8.24

Delivery services/messengers

VENDOR: Federal Express Corporation; INVOICE#: 249261991; DATE: 12/11/2013 - VENDOR: Federal Express Corporation INVOICE#: 249261991 DATE: 12/11/2013 - Conway MacKenzie, Inc., Takia Frank, 401 South Woodward Ave., Birmingham, MI 48009 US	19.68
VENDOR: Federal Express Corporation; INVOICE#: 249206954; DATE: 12/11/2013 - VENDOR: Federal Express Corporation INVOICE#: 249206954 DATE: 12/11/2013 - Medical Mutual, Membership dept. 01 1B 6200, 2060 E. 9th St. , Cleveland, OH 44115 US	20.41
VENDOR: Federal Express Corporation; INVOICE#: 250771750; DATE: 12/20/2013 - VENDOR: Federal Express Corporation INVOICE#: 250771750 DATE: 12/25/2013	20.42

Meals

VENDOR: Signature Grille; INVOICE#: 001879; DATE: 12/4/2013 - Lunch for Jones Day Team regarding Deposition of C. Moore and J. Doak on December 4, 2013	184.10
VENDOR: Signature Grille; INVOICE#: 001880; DATE: 12/5/2013 - Lunch for Jones Day Team (15) regarding Deposition of C. Moore and J. Doak on December 5, 2013	184.10
VENDOR: Signature Grille; INVOICE#: 001905; DATE: 12/16/2013 - Lunch for Jones Day Trial Team regarding preparation for Trial of Motions to Approve SWAPs Settlements and Financing on December 16, 2013	192.18
VENDOR: Signature Grille; INVOICE#: 001902; DATE: 12/16/2013 - Dinner for Jones Day Trial Team regarding preparation for Trial of Motions to Approve SWAPs Settlements and Financing on December 16, 2013	206.01
VENDOR: Signature Grille; INVOICE#: 001906; DATE: 12/17/2013 - Dinner for Jones Day Trial Team regarding preparation for Trial of Motions to Approve SWAPs Settlements and Financing on December 17, 2013	202.18
VENDOR: Signature Grille; INVOICE#: 001905A; DATE: 12/17/2013 - Lunch for Jones Day Trial Team regarding preparation for Trial of Motions to Approve SWAPs Settlements and Financing on December 17, 2013	192.18
VENDOR: Signature Grille; INVOICE#: 001907; DATE: 12/18/2013 - Lunch for Jones Day Trial Team regarding preparation for Trial of Motions to Approve SWAPs Settlements and Financing on December 18, 2013	202.18
VENDOR: Signature Grille; INVOICE#: 001911; DATE: 12/19/2013 - Lunch for Jones Day Trial Team regarding preparation for Trial of Motions to Approve SWAPs Settlements and Financing on December 19, 2013	205.91
PAYEE: Comerica/Catania; REQUEST#: 355265; DATE: 12/27/2013. - Lunch for Jones Day Team regarding Deposition of G. Malhotra on December 11, 2013	84.80
PAYEE: Comerica/Catania; REQUEST#: 355265; DATE: 12/27/2013. - Lunch for Jones Day Pension Team regarding pension negotiations on December 11, 2013	37.10
PAYEE: Comerica/Catania; REQUEST#: 355265; DATE: 12/27/2013. - Breakfast for Jones Day Team regarding Deposition of G. Malhotra on December 11, 2013	84.27
PAYEE: Comerica/Catania; REQUEST#: 355265; DATE: 12/27/2013. - Lunch for Jones Day Team regarding Deposition of K. Buckfire on December 10, 2013	48.23
PAYEE: Comerica/Catania; REQUEST#: 355265; DATE: 12/27/2013. - Lunch for Jones Day Team regarding Deposition of K. Orr on December 9, 2013	29.68

Trial transcripts

VENDOR: Lois M. Garrett; INVOICE#: 10/10/13; DATE: 12/10/2013 - Transcripts - 12/3/13 & 11/27/13	428.65
VENDOR: Deborah L. Kremlick - U.S. Dist. Court; INVOICE#: 2696; DATE: 12/20/2013 - 12/18/13 transcript and transcription services of hearing of trial held and expedited deliveries upon request	620.80
VENDOR: Lois M. Garrett; INVOICE#: 12/31/13; DATE: 12/31/2013 - Expedited 12/13, 12/16 a.m. and p.m. and 12/17 hearing transcripts and transcription services held at $4.85/page	2158.25

Validated Parking

Parking Charge for Court Reporter regarding Deposition of C. Moore and J. Doak on December 4, 2013	15.00
Parking Charge for Court Reporter regarding Deposition of C. Moore and J. Doak on December 5, 2013	15.00
Parking Charge for K. Buckfire and Court Reporter (2 vehicles) regarding Deposition of K. Buckfire on December 10, 2014	30.00
Parking Charge for Court Reporter and Videographer (1 vehicle) regarding Deposition of G. Malhotra on December 11, 2013	15.00
Parking Charge for Paul Hage and Videographer (2 vehicles) regarding Continued Deposition of K. Orr on December 12, 2013	30.00
Parking Charge for K. Buckfire regarding meeting with Jones Day Trial Team regarding preparation for Trial of Motions to Approve SWAPs Settlements and Financing on December 18, 2013	15.00
Parking Charge for K. Buckfire regarding meeting with Jones Day Trial Team regarding preparation for Trial of Motions to Approve SWAPs Settlements and Financing on December 18, 2013	15.00
Parking Charge for Videographer and Court Reporter (2 vehicles) regarding Continued Deposition of K. Orr on December 31 2013.	30.00

COSTS DUE THIS MATTER ..... $ 5,682.17
TOTAL DUE FOR INVOICE #1237925

FEES BILLED THIS INVOICE	$ 218,581.00
LESS VOLUNTARY REDUCTION*	$ - 363.75
COSTS BILLED THIS INVOICE	$ 5,682.17
TOTAL AMOUNT DUE	**$ 223,899.42**
** 85% current payment due	$ 191,166.83
15% holdback	$ 32,732.59

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Kevyn D. Orr, Emergency Manager
Detroit, City of
2 Woodward Ave.
Suite 1126
Detroit, MI 48226

Please reference **Invoice #1234341** when remitting payment.

January 21, 2014

For professional services rendered through
November 30, 2013 in connection with the following—

Re: Restructuring
Client/Matter #022765/00202
Billing Attorney: Harold W Bulger Jr.

Contract No. 2870456

FEES BILLED THIS INVOICE	$ 273,216.00
LESS VOLUNTARY REDUCTION*	$ -6,326.75
COSTS BILLED THIS INVOICE	$ 9,829.92
TOTAL AMOUNT DUE**	**$ 276,719.17**
**** 85% current payment due**	**$ 236,916.98**
15% holdback	**$ 40,074.19**

*Voluntarily Reduced are in bold

CALCULATIONS AT BLENDED RATE -

Fees Billed This Invoice	$ 289,843.00
Less Voluntary Reduction	$ -6,326.75
Costs Billed This Invoice	$ 9,829.92
TOTAL AMOUNT	$ 293,346.17

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348

WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account #: 1840-09284-3

If wiring funds, please send payment information to accounting@millercanfield.com
Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

22132777.1\022765-00202

EXHIBIT G

Milliman

Fee Examiner
Shaw Fishman Glantz & Towbin LLC
321 N. Clark Street
Suite 800
Chicago, IL 60654

Statement of Account for Actuarial Consulting – City of Detroit
Post-Petition Services

Invoice Identification No: 0335-DET01-OCT13/101 Invoice Date: 12/11/2013

Previous Outstanding Balance	$ 280,073.98
Payment Received (Thank You)	0.00
For professional employee benefit consulting services	97,878.01
Amount Due:	$ 377,951.99

Please remit payment within 15 days of receipt. A return envelope is enclosed for your convenience.

The Invoice ID No. should be noted on your check.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No.	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-OCT13/101	12/11/2013	$377,951.99	

Wire Instructions:

Wells Fargo Bank
999 Third Avenue
Seattle WA 98104
ABA # 121000248
Acct Name: Milliman
Acct # 4159648724

Please make the check payable to: **Milliman, Inc.**

Milliman, Inc.
Attention: **Diane Loehr**
1 Penn Plaza, 38th Floor
New York, NY 10019

Milliman

Invoice Identification No: 0335-DET01-OCT13/101 Invoice Date: 12/11/2013

Actuarial Consulting – City of Detroit
Detail of Fees for the period 10/01/2013 through 10/31/2013

See attached for post-petition services

Total	**$ 97,878.01**

Milliman Inc.
October 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
3 Alternative Design Matrix and Scenarios				
	Consulting Actuary	487	2.0	974.00
	Consulting Actuary	420	8.9	3,738.00
	Consulting Actuary	410	1.0	410.00
	Actuary	395	7.8	3,081.00
	Actuary	375	7.3	2,737.50
				10,940.50
7 Pension Task Force				
	Consulting Actuary	420	11.7	4,914.00
	Actuary	395	8.9	3,515.50
				8,429.50
10 Ten Year Projection				
	Consulting Actuary	420	1.6	672.00
	Actuary	395	9.2	3,634.00
	Actuary	375	2.2	825.00
				5,131.00
12 Mediation and Litigation Support				
	Consulting Actuary	420	5.0	2,100.00
	Actuary	395	15.5	6,122.50
	Actuary	309	1.5	463.50
				8,686.00

13 Direct Expenses

Description	Category		Date
K. Warren taxi to/from Detroit airport to client	Taxi	77.70	10/23/2013
K.Warren meal expense while in Detroit	Meals	16.26	10/23/2013
K. Warren parking expense at Philadelphia airport	Parking	20.00	10/23/2013
K. Warren transport to Philadelphia airport	Mileage & Tolls	31.75	10/22/2013
K. Warren airline tickets to/from Philadelphia / Detroit	Airline	1,342.80	10/19/2013
		1,488.51	

Total Pension Plans **34,675.51**

Milliman Inc.
October 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	5.3	3,259.50
	Consulting Actuary	440	4.1	1,804.00
	Actuary	345	0.3	103.50
	Senior Actuarial Analyst	290	20.5	5,945.00
	Actuarial Analyst	190	32.7	6,213.00
	Administrative / Clerical	160	42.0	6,720.00
	Administrative / Clerical	118	2.5	295.00
				24,340.00
E Plan Design Pricing and Carrier Data and Bids				
	Consulting Actuary	475	5.8	2,755.00
	Actuary	345	3.7	1,276.50
	Senior Actuarial Analyst	200	3.8	760.00
	Actuarial Analyst	180	5.4	972.00
				5,763.50
G Implementation Assistance				
	Consulting Actuary	615	17.1	10,516.50
	Actuary	345	37.6	12,972.00
				23,488.50
I Review of City Proposals and RFPs				
	Consulting Actuary	615	1.5	922.50
	Actuary	345	-	-
	Senior Actuarial Analyst	200	-	-
	Actuarial Analyst	180	4.6	828.00
				1,750.50
J Mediation and Litigation Support				
	Consulting Actuary	615	6.8	4,182.00
	Actuary	360	1.8	648.00
	Actuary	345	6.0	2,070.00
	Senior Actuarial Analyst	200	4.8	960.00
				7,860.00

Milliman Inc.
October 2013 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge

K Direct Expenses

Description	Category	Date
		-
Total Health Plans		63,202.50
Grand Total		97,878.01

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	7	0.1	420	42.00	10/01/2013
Bowen, Glenn	Consulting Actuary	3	1.3	420	546.00	10/01/2013
Wade, Dan	Actuary	3	1.5	375	562.50	10/01/2013
Warren, Kathy	Actuary	3	3.8	395	1,501.00	10/01/2013
Bowen, Glenn	Consulting Actuary	7	1.1	420	462.00	10/02/2013
Warren, Kathy	Actuary	7	1.0	395	395.00	10/02/2013
Bowen, Glenn	Consulting Actuary	3	4.2	420	1,764.00	10/02/2013
LaMontagne, Bob	Consulting Actuary	3	2.0	487	974.00	10/02/2013
Olleman, Mark	Consulting Actuary	3	1.0	410	410.00	10/02/2013
Wade, Dan	Actuary	3	4.8	375	1,800.00	10/02/2013
Warren, Kathy	Actuary	3	1.4	395	553.00	10/02/2013
Bowen, Glenn	Consulting Actuary	3	1.7	420	714.00	10/03/2013
Wade, Dan	Actuary	3	1.0	375	375.00	10/03/2013
Warren, Kathy	Actuary	3	1.4	395	553.00	10/03/2013
Bowen, Glenn	Consulting Actuary	7	0.2	420	84.00	10/04/2013
Bowen, Glenn	Consulting Actuary	7	0.5	420	210.00	10/05/2013
Bowen, Glenn	Consulting Actuary	7	0.1	420	42.00	10/07/2013
Bowen, Glenn	Consulting Actuary	7	0.8	420	336.00	10/08/2013
Warren, Kathy	Actuary	7	1.2	395	474.00	10/08/2013
Warren, Kathy	Actuary	3	0.2	395	79.00	10/08/2013
Warren, Kathy	Actuary	10	1.8	395	711.00	10/08/2013
Bowen, Glenn	Consulting Actuary	7	0.3	420	126.00	10/09/2013
Warren, Kathy	Actuary	7	0.2	395	79.00	10/09/2013
Warren, Kathy	Actuary	10	1.7	395	671.50	10/09/2013
Bowen, Glenn	Consulting Actuary	7	0.5	420	210.00	10/10/2013
Bowen, Glenn	Consulting Actuary	10	0.6	420	252.00	10/10/2013
Warren, Kathy	Actuary	10	2.2	395	869.00	10/10/2013
Bowen, Glenn	Consulting Actuary	7	2.4	420	1,008.00	10/11/2013
Warren, Kathy	Actuary	7	1.6	395	632.00	10/11/2013
Bowen, Glenn	Consulting Actuary	10	0.4	420	168.00	10/11/2013
Warren, Kathy	Actuary	10	1.2	395	474.00	10/11/2013
Bowen, Glenn	Consulting Actuary	10	0.4	420	168.00	10/12/2013
Bowen, Glenn	Consulting Actuary	7	0.1	420	42.00	10/13/2013
Bowen, Glenn	Consulting Actuary	7	0.8	420	336.00	10/14/2013
Warren, Kathy	Actuary	7	0.3	395	118.50	10/14/2013
Wade, Dan	Actuary	10	1.0	375	375.00	10/14/2013
Warren, Kathy	Actuary	10	1.1	395	434.50	10/14/2013
Bowen, Glenn	Consulting Actuary	7	1.3	420	546.00	10/15/2013
Bowen, Glenn	Consulting Actuary	3	0.4	420	168.00	10/15/2013
Wade, Dan	Actuary	10	0.3	375	112.50	10/15/2013

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	7	1.9	420	798.00	10/16/2013
Warren, Kathy	Actuary	7	1.2	395	474.00	10/16/2013
Bowen, Glenn	Consulting Actuary	3	0.2	420	84.00	10/16/2013
Bowen, Glenn	Consulting Actuary	12	0.8	420	336.00	10/16/2013
Bowen, Glenn	Consulting Actuary	7	0.4	420	168.00	10/17/2013
Bowen, Glenn	Consulting Actuary	10	0.2	420	84.00	10/17/2013
Wade, Dan	Actuary	10	0.3	375	112.50	10/17/2013
Warren, Kathy	Actuary	10	0.3	395	118.50	10/17/2013
Bowen, Glenn	Consulting Actuary	7	0.8	420	336.00	10/18/2013
Warren, Kathy	Actuary	7	0.6	395	237.00	10/18/2013
Bowen, Glenn	Consulting Actuary	7	0.4	420	168.00	10/21/2013
Warren, Kathy	Actuary	7	-	395	-	10/21/2013
Bowen, Glenn	Consulting Actuary	3	0.6	420	252.00	10/21/2013
Warren, Kathy	Actuary	12	1.6	395	632.00	10/21/2013
Bowen, Glenn	Consulting Actuary	3	0.2	420	84.00	10/22/2013
Bowen, Glenn	Consulting Actuary	12	3.1	420	1,302.00	10/22/2013
Warren, Kathy	Actuary	12	8.5	395	3,357.50	10/22/2013
Warren, Kathy	Actuary	12	3.0	395	1,185.00	10/22/2013
Bowen, Glenn	Consulting Actuary	3	0.1	420	42.00	10/23/2013
Bowen, Glenn	Consulting Actuary	12	0.4	420	168.00	10/23/2013
Perry, Alan	Actuary	12	1.5	309	463.50	10/23/2013
Warren, Kathy	Actuary	12	1.2	395	474.00	10/23/2013
Warren, Kathy	Actuary	7	1.0	395	395.00	10/24/2013
Bowen, Glenn	Consulting Actuary	12	0.3	420	126.00	10/24/2013
Warren, Kathy	Actuary	12	0.2	395	79.00	10/24/2013
Bowen, Glenn	Consulting Actuary	3	0.2	420	84.00	10/25/2013
Wade, Dan	Actuary	10	0.3	375	112.50	10/25/2013
Bowen, Glenn	Consulting Actuary	12	0.4	420	168.00	10/27/2013
Wade, Dan	Actuary	10	0.3	375	112.50	10/28/2013
Warren, Kathy	Actuary	12	0.7	395	276.50	10/28/2013
Warren, Kathy	Actuary	7	1.8	395	711.00	10/30/2013
Warren, Kathy	Actuary	3	0.6	395	237.00	10/30/2013
Warren, Kathy	Actuary	10	0.9	395	355.50	10/30/2013
Warren, Kathy	Actuary	12	0.3	395	118.50	10/30/2013
Warren, Kathy	Actuary	3	0.4	395	158.00	10/31/2013
Total Pension Plans					33,187.00	

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Cuomo, Susie	Actuary	G	4.3	345	1,483.50	10/01/2013
Taranto, Suzanne	Consulting Actuary	G	4.5	615	2,767.50	10/01/2013
Reardon, Jeff	Administrative / Clerical	D	1.0	160	160.00	10/01/2013
Roma, Markella	Senior Actuarial Analyst	D	0.2	290	58.00	10/01/2013
Cuomo, Susie	Actuary	G	1.5	345	517.50	10/02/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	10/02/2013
Barrett, Sheila	Actuarial Analyst	D	1.6	190	304.00	10/02/2013
Kaslander, Jaime	Actuarial Analyst	E	1.6	180	288.00	10/03/2013
Cuomo, Susie	Actuary	G	4.0	345	1,380.00	10/03/2013
Barrett, Sheila	Actuarial Analyst	D	0.2	190	38.00	10/03/2013
Roma, Markella	Senior Actuarial Analyst	D	1.1	290	319.00	10/03/2013
Kaslander, Jaime	Actuarial Analyst	E	0.3	180	54.00	10/04/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	0.5	200	100.00	10/04/2013
Cuomo, Susie	Actuary	G	2.3	345	793.50	10/04/2013
Taranto, Suzanne	Consulting Actuary	G	2.5	615	1,537.50	10/04/2013
Cuomo, Susie	Actuary	E	2.5	345	862.50	10/07/2013
Kaslander, Jaime	Actuarial Analyst	E	0.5	180	90.00	10/07/2013
Cuomo, Susie	Actuary	G	3.0	345	1,035.00	10/07/2013
Cuomo, Susie	Actuary	G	0.7	345	241.50	10/07/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	10/07/2013
Barrett, Sheila	Actuarial Analyst	D	5.8	190	1,102.00	10/07/2013
Shaughnessy, Tricia	Administrative / Clerical	D	2.5	118	295.00	10/07/2013
Cuomo, Susie	Actuary	E	1.0	345	345.00	10/08/2013
Kaslander, Jaime	Actuarial Analyst	E	0.7	180	126.00	10/08/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	10/08/2013
Barrett, Sheila	Actuarial Analyst	D	1.2	190	228.00	10/08/2013
Reardon, Jeff	Administrative / Clerical	D	1.0	160	160.00	10/08/2013
Kozlowski, Vincent	Consulting Actuary	E	0.3	475	142.50	10/09/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	0.3	200	60.00	10/09/2013
Cuomo, Susie	Actuary	G	2.7	345	931.50	10/09/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	10/09/2013
Barrett, Sheila	Actuarial Analyst	D	5.5	190	1,045.00	10/09/2013
Reardon, Jeff	Administrative / Clerical	D	1.3	160	208.00	10/09/2013
Roma, Markella	Senior Actuarial Analyst	D	1.0	290	290.00	10/09/2013
Kozlowski, Vincent	Consulting Actuary	E	0.5	475	237.50	10/10/2013
Barrett, Sheila	Actuarial Analyst	D	5.7	190	1,083.00	10/10/2013
Reardon, Jeff	Administrative / Clerical	D	2.2	160	352.00	10/10/2013
Roma, Markella	Senior Actuarial Analyst	D	0.3	290	87.00	10/10/2013
Cuomo, Susie	Actuary	G	1.0	345	345.00	10/11/2013
Taranto, Suzanne	Consulting Actuary	G	1.5	615	922.50	10/11/2013

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Barrett, Sheila	Actuarial Analyst	D	0.9	190	171.00	10/11/2013
Reardon, Jeff	Administrative / Clerical	D	6.3	160	1,008.00	10/11/2013
Roma, Markella	Senior Actuarial Analyst	D	0.1	290	29.00	10/11/2013
Kozlowski, Vincent	Consulting Actuary	E	1.5	475	712.50	10/12/2013
Cuomo, Susie	Actuary	E	0.2	345	69.00	10/14/2013
Kaslander, Jaime	Actuarial Analyst	I	1.0	180	180.00	10/14/2013
Reardon, Jeff	Administrative / Clerical	D	5.0	160	800.00	10/14/2013
Roma, Markella	Senior Actuarial Analyst	D	3.6	290	1,044.00	10/14/2013
Taranto, Suzanne	Consulting Actuary	J	1.0	615	615.00	10/15/2013
Kaslander, Jaime	Actuarial Analyst	E	0.4	180	72.00	10/15/2013
Cuomo, Susie	Actuary	D	0.3	345	103.50	10/15/2013
Taranto, Suzanne	Consulting Actuary	D	3.0	615	1,845.00	10/15/2013
Barrett, Sheila	Actuarial Analyst	D	0.2	190	38.00	10/15/2013
Reardon, Jeff	Administrative / Clerical	D	4.2	160	672.00	10/15/2013
Roma, Markella	Senior Actuarial Analyst	D	2.0	290	580.00	10/15/2013
Taranto, Suzanne	Consulting Actuary	J	0.3	615	184.50	10/16/2013
Cuomo, Susie	Actuary	G	2.4	345	828.00	10/16/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	10/16/2013
Roma, Markella	Senior Actuarial Analyst	D	0.1	290	29.00	10/16/2013
Schmidt, Robert	Consulting Actuary	D	0.2	440	88.00	10/16/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	0.2	200	40.00	10/17/2013
Cuomo, Susie	Actuary	G	0.1	345	34.50	10/17/2013
Barrett, Sheila	Actuarial Analyst	D	2.2	190	418.00	10/17/2013
Schmidt, Robert	Consulting Actuary	D	0.3	440	132.00	10/17/2013
Taranto, Suzanne	Consulting Actuary	G	0.5	615	307.50	10/20/2013
Cuomo, Susie	Actuary	G	0.2	345	69.00	10/22/2013
Taranto, Suzanne	Consulting Actuary	G	0.3	615	184.50	10/22/2013
Cuomo, Susie	Actuary	G	0.8	345	276.00	10/23/2013
Taranto, Suzanne	Consulting Actuary	G	0.3	615	184.50	10/23/2013
Barrett, Sheila	Actuarial Analyst	D	2.7	190	513.00	10/23/2013
Schmidt, Robert	Consulting Actuary	D	0.7	440	308.00	10/23/2013
Barrett, Sheila	Actuarial Analyst	D	0.5	190	95.00	10/24/2013
Reardon, Jeff	Administrative / Clerical	D	3.5	160	560.00	10/24/2013
Roma, Markella	Senior Actuarial Analyst	D	0.9	290	261.00	10/24/2013
Schmidt, Robert	Consulting Actuary	D	0.2	440	88.00	10/24/2013
Taranto, Suzanne	Consulting Actuary	I	1.5	615	922.50	10/25/2013
Kaslander, Jaime	Actuarial Analyst	I	0.7	180	126.00	10/25/2013
Cuomo, Susie	Actuary	G	2.4	345	828.00	10/25/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	10/25/2013
Taranto, Suzanne	Consulting Actuary	D	1.3	615	799.50	10/25/2013

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Barrett, Sheila	Actuarial Analyst	D	3.5	190	665.00	10/25/2013
Reardon, Jeff	Administrative / Clerical	D	3.8	160	608.00	10/25/2013
Roma, Markella	Senior Actuarial Analyst	D	1.5	290	435.00	10/25/2013
Schmidt, Robert	Consulting Actuary	D	0.6	440	264.00	10/25/2013
Taranto, Suzanne	Consulting Actuary	D	0.5	615	307.50	10/27/2013
Schmidt, Robert	Consulting Actuary	D	0.3	440	132.00	10/27/2013
Giorgou, Marcella	Actuary	J	1.8	360	648.00	10/28/2013
Kozlowski, Vincent	Consulting Actuary	E	0.5	475	237.50	10/28/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	0.3	200	60.00	10/28/2013
Kaslander, Jaime	Actuarial Analyst	I	0.6	180	108.00	10/28/2013
Cuomo, Susie	Actuary	G	5.5	345	1,897.50	10/28/2013
Taranto, Suzanne	Consulting Actuary	G	1.0	615	615.00	10/28/2013
Taranto, Suzanne	Consulting Actuary	J	0.5	615	307.50	10/28/2013
Reardon, Jeff	Administrative / Clerical	D	2.5	160	400.00	10/28/2013
Roma, Markella	Senior Actuarial Analyst	D	0.5	290	145.00	10/28/2013
Kaslander, Jaime	Actuarial Analyst	E	0.9	180	162.00	10/29/2013
Kozlowski, Vincent	Consulting Actuary	E	0.2	475	95.00	10/29/2013
Cuomo, Susie	Actuary	G	-	345	-	10/29/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	10/29/2013
Taranto, Suzanne	Consulting Actuary	G	1.5	615	922.50	10/29/2013
Cuomo, Susie	Actuary	J	3.0	345	1,035.00	10/29/2013
Taranto, Suzanne	Consulting Actuary	J	1.0	615	615.00	10/29/2013
Barrett, Sheila	Actuarial Analyst	D	2.0	190	380.00	10/29/2013
Reardon, Jeff	Administrative / Clerical	D	2.5	160	400.00	10/29/2013
Roma, Markella	Senior Actuarial Analyst	D	2.6	290	754.00	10/29/2013
Schmidt, Robert	Consulting Actuary	D	1.0	440	440.00	10/29/2013
Kozlowski, Vincent	Consulting Actuary	E	2.8	475	1,330.00	10/30/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	1.0	200	200.00	10/30/2013
Kaslander, Jaime	Actuarial Analyst	I	0.6	180	108.00	10/30/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	10/30/2013
Cuomo, Susie	Actuary	G	3.0	345	1,035.00	10/30/2013
Cuomo, Susie	Actuary	G	0.7	345	241.50	10/30/2013
Taranto, Suzanne	Consulting Actuary	G	1.5	615	922.50	10/30/2013
Taranto, Suzanne	Consulting Actuary	J	3.0	615	1,845.00	10/30/2013
Taranto, Suzanne	Consulting Actuary	D	0.5	615	307.50	10/30/2013
Barrett, Sheila	Actuarial Analyst	D	0.7	190	133.00	10/30/2013
Reardon, Jeff	Administrative / Clerical	D	3.8	160	608.00	10/30/2013
Roma, Markella	Senior Actuarial Analyst	D	2.5	290	725.00	10/30/2013
Roma, Markella	Senior Actuarial Analyst	D	0.3	290	87.00	10/30/2013
Schmidt, Robert	Consulting Actuary	D	0.3	440	132.00	10/30/2013

Milliman Inc.
October 2013 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Schmidt, Robert	Consulting Actuary	D	0.5	440	220.00	10/30/2013
Kaslander, Jaime	Actuarial Analyst	E	1.0	180	180.00	10/31/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	E	1.5	200	300.00	10/31/2013
Kaslander, Jaime	Actuarial Analyst	I	1.7	180	306.00	10/31/2013
Cuomo, Susie	Actuary	G	1.0	345	345.00	10/31/2013
Cuomo, Susie	Actuary	G	0.5	345	172.50	10/31/2013
Cuomo, Susie	Actuary	J	3.0	345	1,035.00	10/31/2013
Savaglio, Gabrielle	Senior Actuarial Analyst	J	4.8	200	960.00	10/31/2013
Taranto, Suzanne	Consulting Actuary	J	1.0	615	615.00	10/31/2013
Reardon, Jeff	Administrative / Clerical	D	4.9	160	784.00	10/31/2013
Roma, Markella	Senior Actuarial Analyst	D	3.0	290	870.00	10/31/2013
Roma, Markella	Senior Actuarial Analyst	D	0.8	290	232.00	10/31/2013
Total Health Plans					63,202.50	

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Pension Plan

1. Update Actuarial Projections
   - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
   - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
   - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
   - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
   - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
     - Changes in the level of future benefits earned
     - Changes to current benefits and plan features
     - Changes to an alternative plan delivery vehicle such as a defined contribution plan
     - Other changes as described by the City's professional teams
   - Provide estimates of above changes to the City's required contributions
   - Provide estimates of the impact to individual participants
4. Other Consideration
   - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
   - Preparation and testimony related to various pension arbitration discussions
   - Review and response to other issues arising from arbitration
6. Pension Water Authority
   - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

7. Pension Task Force

   - Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.
   - Participate in regular calls with the Task Force
   - Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

   - Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

   - Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

    - Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

    - Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

    - Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including meeting and preparation time.

13. Investment Consulting Services

    - Gather investment data and understand the nature of the plans financial position
    - Evaluate the pension plans asset mix and benchmarks
    - Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
    - Generate expected returns and risk levels of the various asset mixes

- Assess the changes in the risk levels of the asset mixes.

14. Direct Expenses
    - Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
  - Cash flow impact
  - Pricing analysis (carrier cost, expected value of design changes)
  - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
  - Cash flow impact
  - Pricing analysis (carrier cost, expected value of design changes)
  - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
  - Projected cash flow by group, benefit design and participant/City spend
  - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
  - Provide actuarial and consulting support, including:
  - Carrier discussions and evaluations

- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
  - Discussion with carriers on the pricing, design and funding of the benefit designs
  - Lead the competitive bid and renewal process
  - Evaluate and negotiate pricing and performance guarantees
  - Facilitate data flow and information between the City and the carriers
  - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
  - Overall project planning and management
  - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
  - Assistance in drafting participant communications
  - Assistance with carrier issues
  - Assistance with eligibility vendor issues

  - Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors

- Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges

H. Work with Michigan Municipal Service Association ("MMSA")

- Assist the City in determining role and scope of MMSA work
- Support MMSA and the City in the development of eligibility and enrollment process
- Provide other technical support as needed

I. Review of City Proposals and RFPs

- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City

J. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including meeting and preparation time.

K. Direct Expenses

- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT H

REVISED & REDACTED
(narrative only 4/29/14)
(per Fee Examiner Report)

Pepper Hamilton LLP
Attorneys at Law

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4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

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REMITTANCE PAGE

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

Invoice Number: 10853104
February 11, 2014
Matter Number: 140967.00003

Re: Bankruptcy

FOR PROFESSIONAL SERVICES RENDERED from December 1, 2013 through December 31, 2013 as follows:

Total Fees	$177,910.20
Total Expenses	3,465.45
TOTAL	**$181,375.65**
Less 15% HOLDBACK OF FEES	(26,686.53)
TOTAL AMOUNT DUE	**$154,689.12**

PLEASE RETURN WITH REMITTANCE

To Wire Payment: Wells Fargo Bank, Philadelphia, PA **ABA#:** 121000248; **Acct#:** 2 0000 492 01 046
Swift#: WFBIUS6S

PLEASE REFERENCE INVOICE NUMBER

#23857725 v1 (140967.3)

City of Detroit
Client/Matter Number: 140967.00003
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Invoice: 10853104
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Summary of Time by Task Code

Task		Hours	Fees
B110	Case Administration	7.40	3,844.35
B160	Fee Examiner Matters	7.90	3,323.70
B190	Eligibility Issues	10.20	6,378.30
B191	Assumption Motion/Syncora	263.20	120,374.55
B195	Non-Working Travel	6.30	1,219.05
B230	Post-Petition Financing	29.00	20,414.25
B240	UTGO Litigation	39.70	16,489.80
B241	Public Lighting Authority (PLA)	11.20	5,866.20
	Total	374.90	177,910.20

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Time Detail by Task Code

TASK CODE: B110 Case Administration

Date	Name	Services	Time	Rate	Fees
12/03/13	R. Hertzberg	Review updated trial calendar.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review interested party D. Sole's motion to disqualify Jones Day.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review D. Sole's motion to expedite hearing on motion to disqualify Jones Day.	0.10	720.00	72.00
12/04/13	D. Kovsky-Apap	Receive update from Jones Day re Christie's valuation of art owned by the Detroit Institute of Arts (the "DIA").	0.10	387.00	38.70
12/05/13	R. Hertzberg	Telephone calls (2) with D. Moss re preparing response to interested party D. Sole's motion to disqualify Jones Day.	0.40	720.00	288.00
12/05/13	R. Hertzberg	Emails with C. Ball re responding to Sole Motion to disqualify Jones Day.	0.20	720.00	144.00
12/05/13	R. Hertzberg	Email J. Clark re Omnibus hearings on Wednesday.	0.20	720.00	144.00
12/05/13	R. Hertzberg	Review order denying motion to expedite D. Sole's motion to disqualify Jones Day.	0.10	720.00	72.00
12/06/13	S. Henry	Reviewing local rules re filing notice of presentment and ex parte motion for shortened notice.	0.50	212.00	105.75
12/10/13	S. Henry	Prepare notices of appearance for R. Hertzberg	0.40	212.00	84.60

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Date	Name	Services	Time	Rate	Fees
		in adversary cases.			
12/10/13	S. Henry	File notices of appearance for R. Hertzberg in adversary cases.	0.40	212.00	84.60
12/10/13	S. Henry	Prepare e-mail to D. Kovsky-Apap re notices of appearance for R. Hertzberg in adversary cases.	0.10	212.00	21.15
12/10/13	S. Henry	Prepare emails to R. Hertzberg re notices of appearance for R. Hertzberg in adversary cases.	0.20	212.00	42.30
12/12/13	A. Shields	Review pleadings & incorporate into case management records as appropriate.	0.40	50.00	19.80
12/14/13	R. Hertzberg	Emails with H. Lennox and L. Nelson re Freedom of Information Act request for documents received by the City and responding to same.	0.20	720.00	144.00
12/19/13	D. Kovsky-Apap	Receive and review court's notice of hearing on creditors' motion for appointment of a committee to assess DIA art.	0.10	387.00	38.70
12/20/13	R. Hertzberg	Emails with D. Moss re preparing declaration in support of opposition to D. Sole's motion to disqualify Jones Day.	0.20	720.00	144.00
12/22/13	R. Hertzberg	Review draft response to motion to disqualify Jones Day.	0.60	720.00	432.00
12/22/13	R. Hertzberg	Review comments re response to motion to disqualify Jones Day by G.	0.20	720.00	144.00

City of Detroit
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Date	Name	Services	Time	Rate	Fees
		Stewart.			
12/22/13	R. Hertzberg	Emails with C. Ball re additional comments re draft response to motion to disqualify Jones Day.	0.20	720.00	144.00
12/22/13	R. Hertzberg	Review revisions by H. Lennox to motion by D. Sole to disqualify Jones Day.	0.20	720.00	144.00
12/22/13	R. Hertzberg	Review and revise declaration in support of Jones Day answer to Sole Motion to disqualify Jones Day.	0.20	720.00	144.00
12/22/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re changes to declaration in support of response to motion to disqualify Jones Day.	0.20	720.00	144.00
12/22/13	R. Hertzberg	Conference call with Jones Day team re discussion of draft response to Sole Motion to disqualify Jones Day.	1.00	720.00	720.00
12/22/13	R. Hertzberg	Review revised objection to motion by D. Sole to disqualify Jones Day.	0.30	720.00	216.00
12/30/13	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.50	50.00	24.75
Total B110	Case Administration		7.40		3,844.35

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TASK CODE: B160 Fee Examiner Matters

Date	Name	Services	Time	Rate	Fees
12/02/13	R. Hertzberg	Telephone call with R. Fishman re issues to address in first fee submission.	0.30	720.00	216.00
12/02/13	R. Hertzberg	Conference with D. Kovsky-Apap re revisions to bill per conversation with fee examiner.	0.20	720.00	144.00
12/02/13	D. Kovsky-Apap	Confer with R. Hertzberg re revisions requested by fee examiner.	0.10	387.00	38.70
12/03/13	D. Kovsky-Apap	Email S. Fox re redacted invoices.	0.10	387.00	38.70
12/03/13	D. Kovsky-Apap	Determine privilege and confidentiality issues to be redacted in invoices.	1.80	387.00	696.60
12/17/13	R. Hertzberg	Review information sent to fee examiner.	0.30	720.00	216.00
12/17/13	D. Kovsky-Apap	Work on response to fee examiner's First Preliminary Report.	2.70	387.00	1,044.90
12/30/13	D. Kovsky-Apap	Review and revise time entries to provide additional information for fee examiner.	1.50	387.00	580.50
12/31/13	D. Kovsky-Apap	Work on adding further explanations to time entries for fee examiner.	0.90	387.00	348.30
Total B160 Fee Examiner Matters			7.90		3,323.70

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TASK CODE: B190 Eligibility Issues

Date	Name	Services	Time	Rate	Fees
12/03/13	R. Hertzberg	Participate in hearing on eligibility to put up witness for direct examination and cross-examine certain of objectors' witnesses.	4.80	720.00	3,456.00
12/03/13	R. Hertzberg	Review notice of appeal of eligibility filed by American Federation of State, County and Municipal Employees ("AFSCME").	0.10	720.00	72.00
12/03/13	D. Kovsky-Apap	Receive update from R. Hertzberg on eligibility hearing.	0.30	387.00	116.10
12/03/13	D. Kovsky-Apap	Receive and review AFSCME's notice of appeal.	0.10	387.00	38.70
12/03/13	D. Kovsky-Apap	Receive and review AFSCME's motion for leave to appeal.	0.40	387.00	154.80
12/04/13	R. Hertzberg	Review minute entry on docket re eligibility hearing.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Review motion by AFSCME for leave to appeal eligibility order.	0.30	720.00	216.00
12/04/13	R. Hertzberg	Review analysis of T. Cullen of court ruling on eligibility.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review notice of appeal of eligibility ruling by Retirement Systems.	0.10	720.00	72.00
12/04/13	D. Kovsky-Apap	Review motions by various appellants for certification of appeal of eligibility ruling to Sixth Circuit.	0.40	387.00	154.80

12/05/13	R. Hertzberg	Review order for relief under Chapter 9 of the Bankruptcy Code.	0.10	720.00	72.00
12/05/13	D. Kovsky-Apap	Review Retirement Systems' motion to shorten notice on motion for certification of appeal of eligibility order to the Sixth Circuit.	0.10	387.00	38.70
12/05/13	D. Kovsky-Apap	Review Retiree Committee's response to Retirement Systems' motion to shorten notice on motion for certification of appeal of eligibility order to Sixth Circuit.	0.20	387.00	77.40
12/05/13	D. Kovsky-Apap	Correspondence with C. DiPompeo re responding to motions for certification of appeal of eligibility order to the Sixth Circuit.	0.20	387.00	77.40
12/06/13	R. Hertzberg	Review motion of retirement system to certify appeal to Sixth Circuit.	0.40	720.00	288.00
12/06/13	R. Hertzberg	Review AFSCME request for certification of appeal of eligibility order to Sixth Circuit.	0.20	720.00	144.00
12/06/13	R. Hertzberg	Review Retiree Systems' ex parte motion to certify appeal of eligibility order to Sixth Circuit.	0.20	720.00	144.00
12/06/13	R. Hertzberg	Review amended notice of appeal of eligibility order by AFSCME.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Review notice of hearing on whether to certify appeal of eligibility order to Sixth Circuit.	0.10	720.00	72.00

12/09/13	R. Hertzberg	Review notice of requirement to file designation on appeal of eligibility order.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Review notice of appeal of eligibility order by Retiree Committee.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Review motion of Retiree Committee for certification of eligibility appeal order to the Sixth Circuit.	0.20	720.00	144.00
12/12/13	R. Hertzberg	Review City's opposition to immediate appeal.	0.20	720.00	144.00
12/16/13	D. Kovsky-Apap	Receive and review minute order re bankruptcy court's certification of appeal of eligibility ruling to Sixth Circuit Court of Appeals.	0.10	387.00	38.70
12/19/13	D. Kovsky-Apap	Review AFSCME's statement of issues on appeal with respect to the appeal of the eligibility order.	0.10	387.00	38.70
12/19/13	D. Kovsky-Apap	Review AFSCME's designation of items to be included in the record on the appeal of the eligibility order.	0.20	387.00	77.40
12/19/13	D. Kovsky-Apap	Review unions' amended motion for direct certification of appeal of eligibility order to the Sixth Circuit.	0.10	387.00	38.70
12/20/13	D. Kovsky-Apap	Review statement of issues on appeal re eligibility order filed by United Auto Workers union.	0.10	387.00	38.70
12/20/13	D. Kovsky-Apap	Review court's memorandum opinion certifying appeal of	0.30	387.00	116.10

		eligibility order and recommending that Sixth Circuit decline to authorize appeal.			
12/20/13	D. Kovsky-Apap	Receive and review Retirement Systems' statement of issues on appeal of the eligibility order.	0.10	387.00	38.70
12/23/13	D. Kovsky-Apap	Correspondence with C. DiPompeo re counter-designations to be filed with respect to multiple appeals of the eligibility order.	0.20	387.00	77.40
Total B190	Eligibility Issues		10.20		6,378.30

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TASK CODE: B191 Assumption Motion/Syncora

Date	Name	Services	Time	Rate	Fees
12/01/13	R. Hertzberg	Review draft of joint statement of facts for trial on motion to assume (the "Assumption Motion") the Forbearance and Optional Termination Agreement (the "FOTA") with UBS AG and Merrill Lynch Capital Services (the "Swap Counterparties").	0.40	720.00	288.00
12/02/13	R. Hertzberg	Review revised procedures order for the trial on the Assumption Motion.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Emails with B. Erens, R. Hamilton and G. Shumaker re briefing requirements under revised schedule for the Assumption Motion.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Review Judge Goldsmith's opinion referring Syncora v UBS, et al. to the bankruptcy court.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Review reply brief of Syncora to appeal.	0.40	720.00	288.00
12/02/13	R. Hertzberg	Review notice of transferral of Syncora v UBS, et al. to the bankruptcy court.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Telephone call with G. Shumaker re trial and witness issues relating to Assumption Motion.	0.30	720.00	216.00
12/02/13	R. Hertzberg	Email with D. Moss re open items for trial and deadlines, joint statements of fact and	0.40	720.00	288.00

		exhibit list for post-petition financing ("PPF") and Assumption Motion.			
12/02/13	R. Hertzberg	Email G. Irwin re update on exhibit list and joint statement of facts for Assumption Motion hearing.	0.10	720.00	72.00
12/02/13	R. Hertzberg	Email R. Hamilton re structure of Assumption Motion trial and who is doing what.	0.10	720.00	72.00
12/02/13	D. Kovsky-Apap	Correspondence with J. Jurgens re hearing on motion to intervene in Syncora v UBS et al.	0.10	387.00	38.70
12/02/13	D. Kovsky-Apap	Review objectors' witness/exhibit lists for trial on Assumption and PPF Motions.	0.30	387.00	116.10
12/02/13	D. Kovsky-Apap	Email from D. Moss re current list of pre-trial open items and deadlines relating to Assumption Motion.	0.10	387.00	38.70
12/02/13	D. Kovsky-Apap	Correspondence with D. Moss re stipulation to entry of trial procedures motion on joint trial of Assumption and PPF Motions.	0.10	387.00	38.70
12/02/13	D. Kovsky-Apap	Review Syncora's motion and brief for declaratory judgment that adversary proceeding is non-core in Syncora v UBS et al. case.	0.30	387.00	116.10
12/03/13	R. Hertzberg	Telephone call with G. Shumaker re court ruling and impact on upcoming trial on Assumption Motion.	0.30	720.00	216.00
12/03/13	R. Hertzberg	Email with H. Hawkins re	0.10	720.00	72.00

		non-core motion filed by Syncora in Syncora v UBS et al. and call to discuss.			
12/03/13	R. Hertzberg	Review motion by Syncora to file summary judgment motion in excess of pages in Syncora v UBS et al.	0.10	720.00	72.00
12/03/13	R. Hertzberg	Review Syncora's revisions to joint statement of swap facts to be filed prior to Assumption Motion hearing.	0.20	720.00	144.00
12/03/13	R. Hertzberg	Email with G. Shumaker re questions on revised joint statement of facts for Assumption Motion hearing.	0.20	720.00	144.00
12/03/13	D. Kovsky-Apap	Assist in preparation for potential emergency hearing on Syncora's motion to compel production of privilege log.	0.30	387.00	116.10
12/03/13	D. Kovsky-Apap	Confer with R. Hertzberg and L. Welwarth re replies in support of motions in limine to exclude objectors' witnesses from testifying at Assumption Motion trial.	0.30	387.00	116.10
12/03/13	L.S. Welwarth	Draft reply in support of motion in limine to exclude objectors' witnesses from testifying at Assumption Motion trial.	1.70	225.00	382.50
12/03/13	L.S. Welwarth	Review deposition testimony of Schwarzman, a witness designated by Syncora to testify at the Assumption Motion trial..	0.90	225.00	202.50
12/03/13	L.S. Welwarth	Review Syncora's objection to Assumption Motion.	0.50	225.00	112.50

12/03/13	L.S. Welwarth	Review City's motion in limine to exclude testimony of objectors' witness at Assumption Motion trial.	0.50	225.00	112.50
12/03/13	L.S. Welwarth	Review Syncora's response to motion in limine to exclude testimony of objectors' witness at Assumption Motion trial.	0.50	225.00	112.50
12/03/13	L. Beckman	Email exchanges with M. Hale re upcoming hearings on PPF Motion and Assumption Motion and trial logistics.	0.30	203.00	60.75
12/03/13	L. Beckman	Email exchange with D. Kovsky-Apap re Judge Rhodes' Clerk contact information.	0.10	203.00	20.25
12/03/13	L. Beckman	Telephone conference with Judge Rhodes' Clerk re courtroom assigned for upcoming hearings and trial logistics.	0.30	203.00	60.75
12/04/13	R. Hertzberg	Email with C. Ball and T. Cullen re proposed language in joint statement of facts for Assumption Motion trial.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review notice of adjournment of evidentiary hearing on PPF Motion and Assumption Motion.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Emails with G. Shumaker and R. Hamilton re denial of motion to expedite on Syncora and procedure for answering same.	0.30	720.00	216.00
12/04/13	R. Hertzberg	Email with G. Shumaker re revisions to joint statement of facts for Assumption	0.10	720.00	72.00

		Motion trial.			
12/04/13	R. Hertzberg	Email with C. DiPompeo re demonstrative exhibits for use in trial on PPF and Assumption Motions.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Review motion by Syncora under 28 U.S.C. Section 157 for determination that the Syncora v UBS et al. lawsuit is a non-core matter.	0.50	720.00	360.00
12/04/13	R. Hertzberg	Emails with G. Shumaker and C. Ball re issues on approval of Assumption Motion.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Email with C. Ball re inclusion in joint statement of facts of reference to 11 U.S.C. Section 362(o).	0.10	720.00	72.00
12/04/13	R. Hertzberg	Review current joint statement of facts revisions.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Emails with C. Ball and G. Shumaker re discussion of joint statement of facts.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Conference call with Jones Day team and Swap Counterparties re core vs. non-core motion and new summary judgment motion filed by Syncora in Syncora v UBS et al. case.	0.80	720.00	576.00
12/04/13	R. Hertzberg	Review revised joint statement of facts for trial.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Email M. Ellenberg re changes to paragraph 8 of joint statement of facts related to bet language.	0.10	720.00	72.00
12/04/13	D. Kovsky-Apap	Confer with L. Beckman re exhibits needed for trial on	0.10	387.00	38.70

		Assumption Motion.			
12/04/13	D. Kovsky-Apap	Review and provide comments on draft statement of stipulated facts for Assumption Motion hearing.	0.40	387.00	154.80
12/04/13	D. Kovsky-Apap	Confer with R. Hertzberg re core/non-core briefing in Syncora v UBS et al. case.	0.10	387.00	38.70
12/04/13	L.S. Welwarth	Draft reply in support of motion in limine to exclude objectors' witness from testifying at trial on Assumption Motion.	1.00	225.00	225.00
12/04/13	L.S. Welwarth	Revise reply briefs in support of motions to exclude objectors' witnesses Schwarzman and Bhatti from testifying at trial on Assumption Motion.	1.60	225.00	360.00
12/04/13	L.S. Welwarth	Review deposition testimony of S. Bhatti, a witness designated by D. Sole to testify at trial on Assumption Motion.	0.90	225.00	202.50
12/04/13	L.S. Welwarth	Review City's motion in limine to exclude testimony of S. Bhatti at trial on Assumption Motion.	0.50	225.00	112.50
12/04/13	L.S. Welwarth	Review D. Sole's response to motion in limine to exclude testimony of S. Bhatti.	0.50	225.00	112.50
12/04/13	L. Beckman	Confer with D. Kovsky-Apap re Assumption Motion hearing and witnesses.	0.20	203.00	40.50
12/05/13	R. Hertzberg	Review statement of corporate ownership in litigation by UBS.	0.10	720.00	72.00
12/05/13	D. Kovsky-Apap	Review D. Sole's motion to	0.50	387.00	193.50

		dismiss Assumption Motion based on Jones Day's alleged conflict of interest.			
12/05/13	D. Kovsky-Apap	Review D. Sole's response to motion in limine to exclude testimony of S. Bhatti.	0.30	387.00	116.10
12/05/13	D. Kovsky-Apap	Review draft reply in support of motion in limine to exclude testimony of S. Bhatti.	0.40	387.00	154.80
12/05/13	D. Kovsky-Apap	Telephone conference with M. Greenfield re responding to Sole Motion to dismiss Assumption Motion.	0.10	387.00	38.70
12/05/13	D. Kovsky-Apap	Receive and review order denying D. Sole's motion to expedite motion to dismiss.	0.10	387.00	38.70
12/05/13	D. Kovsky-Apap	Correspondence with Jones Day trial team re denial of D. Sole's motion to expedite and time to respond to motion to dismiss Assumption Motion.	0.10	387.00	38.70
12/05/13	L.S. Welwarth	Edit replies in support of motions in limine to exclude testimony of objectors' witnesses Schwarzman and Bhatti.	0.50	225.00	112.50
12/05/13	L. Beckman	Email exchanges with M. Hale re witnesses, exhibits and trial equipment logistics.	0.20	203.00	40.50
12/06/13	R. Hertzberg	Review order on Syncora brief.	0.10	720.00	72.00
12/06/13	R. Hertzberg	Conference call with Jones Day team re trial preparation issues.	1.40	720.00	1,008.00
12/06/13	R. Hertzberg	Conference with D. Kovsky-Apap re discussion of motion	0.30	720.00	216.00

		in limine to exclude testimony of objectors' witnesses Schwarzmann and Bhatti.			
12/06/13	R. Hertzberg	Review [redacted]	0.20	720.00	144.00
12/06/13	R. Hertzberg	Review chart of objections to Assumption Motion.	0.30	720.00	216.00
12/06/13	D. Kovsky-Apap	Participate in status conference call with Jones Day trial team re preparation for trial on Assumption Motion.	1.50	387.00	580.50
12/06/13	D. Kovsky-Apap	Telephone conference with D. Moss re inability to get all parties to agree on language for proposed scheduling order for trial on Assumption Motion and PPF Motion.	0.20	387.00	77.40
12/06/13	D. Kovsky-Apap	Draft notice of presentment of proposed scheduling order for trial on Assumption and PPF Motions.	0.30	387.00	116.10
12/06/13	D. Kovsky-Apap	Telephone to/from chambers to determine how court would prefer to have proposed scheduling order for trial presented.	0.10	387.00	38.70
12/06/13	D. Kovsky-Apap	Research re background of proposed expert witness designated by D. Sole.	0.70	387.00	270.90
12/06/13	D. Kovsky-Apap	Email to J. Goldberg re deposition of proposed expert witness designed by D. Sole.	0.10	387.00	38.70
12/06/13	D. Kovsky-Apap	Receive and review email from R. Hertzberg to J.	0.10	387.00	38.70

		Goldberg demanding production of documents designated by D. Sole as trial exhibits.			
12/06/13	D. Kovsky-Apap	Review and revise ex parte motion and proposed order to shorten notice on notice of presentment of proposed scheduling order for trial.	0.40	387.00	154.80
12/06/13	L. Beckman	Email exchange with M. Hale re trial preparation and equipment permission letter needed from the Judge.	0.30	203.00	60.75
12/06/13	L. Beckman	Email to J. Callaway re trial exhibits, witness transcripts and trial logistics.	0.20	203.00	40.50
12/06/13	S. Henry	File ex parte motion to shorten notice with respect to notice of presentment of proposed scheduling order on Assumption Motion.	0.40	212.00	84.60
12/06/13	S. Henry	File notice of presentment of proposed scheduling order on Assumption Motion.	0.40	212.00	84.60
12/06/13	S. Henry	Discussion with D. Kovsky-Apap re filing notice of presentment of proposed scheduling order on Assumption Motion and motion to shorten notice for same.	0.10	212.00	21.15
12/06/13	S. Henry	Prepare email to G. Shumaker and G. Irwin re as-filed copies of notice of presentment of proposed scheduling order on Assumption Motion and motion to shorten notice for same.	0.20	212.00	42.30

12/07/13	R. Hertzberg	Review objection and motion in limine of objectors to exclude evidence re City's need for casino revenues.	0.20	720.00	144.00
12/07/13	R. Hertzberg	Draft response by the City to objectors' motion in limine to exclude evidence re casino revenues.	0.20	720.00	144.00
12/08/13	R. Hertzberg	Email with J. Callaway re documents from trial and numbering of exhibits.	0.10	720.00	72.00
12/08/13	R. Hertzberg	Review revised reply brief on Assumption Motion.	0.20	720.00	144.00
12/08/13	R. Hertzberg	Review response to motion to admit depositions of K. Orr and K. Buckfire in addition to live testimony at trial on PPF and Assumption Motions.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Emails with G. Shumaker and C. Ball re status of 6th amendment to FOTA.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re depositions of D. Sole's rebuttal witnesses.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Emails with C. Ball, B. Erens and G. Shumaker re issues on the 6th amendment to FOTA.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Email C. Ball re revisions to Assumption Motion reply brief.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Email with G. Irwin re approach to responding to Syncora's motion in limine to exclude evidence at trial.	0.10	720.00	72.00

12/09/13	R. Hertzberg	Review revised Omnibus reply of City to objections to Assumption Motion.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Review notice of D. Sole withdrawing Bhatti as witness.	0.10	720.00	72.00
12/09/13	D. Kovsky-Apap	Telephone conference with J. Goldberg re witnesses designated by interested party D. Sole to testify at hearing on Assumption Motion.	0.20	387.00	77.40
12/09/13	D. Kovsky-Apap	Email from J. Goldberg re designation of proposed expert witness for hearing on Assumption Motion.	0.10	387.00	38.70
12/09/13	D. Kovsky-Apap	Review report on Detroit bankruptcy published by proposed expert witness designated by interested party D. Sole.	0.50	387.00	193.50
12/09/13	D. Kovsky-Apap	Review CV of proposed expert witness designated by interested party D. Sole.	0.10	387.00	38.70
12/09/13	D. Kovsky-Apap	Confer with R. Hertzberg re deposing D. Sole's proposed expert witness.	0.20	387.00	77.40
12/09/13	D. Kovsky-Apap	Email to J. Goldberg re deposition of proposed expert witness.	0.10	387.00	38.70
12/09/13	D. Kovsky-Apap	Receive and review notice of withdrawal of S. Bhatti as proposed witness on behalf of interested party D. Sole.	0.10	387.00	38.70
12/09/13	L. Beckman	Email exchanges with M. Hale re witness transcripts, pre-trial order, trial exhibits and courtroom logistics.	0.40	203.00	81.00

12/09/13	L. Beckman	Email from J. Callaway re trial schedule.	0.10	203.00	20.25
12/09/13	L. Beckman	Download potential trial exhibits from Jones Day file transfer site.	1.10	203.00	222.75
12/09/13	L. Beckman	Prepare trial exhibit 102.	0.20	203.00	40.50
12/09/13	L. Beckman	Analyze Pre-trial Order, witness list and trial exhibit list.	0.50	203.00	101.25
12/09/13	S. Henry	Discussion with D. Kovsky-Apap re filing deposition notice of W. Turbeville, proposed expert witness designated by D. Sole.	0.10	212.00	21.15
12/09/13	S. Henry	File W. Turbeville deposition notice.	0.20	212.00	42.30
12/10/13	R. Hertzberg	Review draft of Syncora's reply to motion in limine to exclude testimony of A. Schwarzman at trial on Assumption Motion.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re issue on deposition of expert W. Turbeville witness and motion in limine to exclude same.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Review revisions to omnibus reply to objections to Assumption Motion.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Telephone call with J. Goldberg re witness W. Turbeville and production of documents relied on by proposed expert witness.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Emails with J. Goldberg and D. Kovsky-Apap re exhibits	0.20	720.00	144.00

		from trial that he is using.			
12/10/13	R. Hertzberg	Telephone call with G. Shumaker re issues related to W. Turbeville, other rebuttal witnesses and motion in limine.	0.30	720.00	216.00
12/10/13	R. Hertzberg	Telephone call with C. Ball re discussion of FOTA 6th amendment status.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Email with G. Shumaker re 6th amendment to FOTA.	0.10	720.00	72.00
12/10/13	R. Hertzberg	Emails with D. Moss, M. Hale and G. Shumaker re issues related to the Syncora exhibits and U.S. Bank stipulation.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Emails with G. Irwin and M. Hale re issues on exhibit relating to nondisclosure agreement.	0.10	720.00	72.00
12/10/13	R. Hertzberg	Review objectors' revisions to joint statement of facts for trial.	0.40	720.00	288.00
12/10/13	R. Hertzberg	Review Term Sheet Agreement describing proposed settlement of COPs and swap agreements.	0.10	720.00	72.00
12/10/13	D. Kovsky-Apap	Revise reply brief in support of motion in limine to exclude testimony of A. Schwarzman.	0.20	387.00	77.40
12/10/13	D. Kovsky-Apap	Confer with S. Boyce re reply brief in support of motion in limine to exclude A. Schwarzman.	0.10	387.00	38.70
12/10/13	L.S. Welwarth	Work on preparation for W. Turbeville deposition.	4.20	225.00	945.00

12/10/13	L. Beckman	Email exchange with M. Hale re trial equipment letter and trial exhibits.	0.30	203.00	60.75
12/10/13	L. Beckman	Email exchanges with E. Schwartz from trial vendor Computing Source re trial equipment set-up.	0.30	203.00	60.75
12/10/13	L. Beckman	Prepare trial exhibits 106 through 111.	0.60	203.00	121.50
12/10/13	L. Beckman	Prepare master trial exhibit list.	0.50	203.00	101.25
12/10/13	S. Henry	File City of Detroit's Reply in support of motion in limine to exclude objectors' witness from testifying at trial on the Assumption Motion.	0.30	212.00	63.45
12/10/13	S. Henry	Communications with D. Kovsky-Apap re as-filed copy of City of Detroit's Reply in support of motion in limine to exclude objectors' witness from testifying at trial on the Assumption Motion.	0.20	212.00	42.30
12/11/13	R. Hertzberg	Email J. Goldberg re proposed statement of facts on FOTA.	0.20	720.00	144.00
12/11/13	R. Hertzberg	Review expert report of W. Turbeville.	0.50	720.00	360.00
12/11/13	R. Hertzberg	Email J. Goldberg re proposed revisions to stipulated statement of facts.	0.20	720.00	144.00
12/11/13	R. Hertzberg	Review chart of objections to Assumption Motion.	0.30	720.00	216.00
12/11/13	R. Hertzberg	Review Syncora's motion to adjourn trial on Assumption	0.30	720.00	216.00

		Motion.			
12/11/13	D. Kovsky-Apap	Prepare for deposition of W. Turbeville.	7.80	387.00	3,018.60
12/11/13	D. Kovsky-Apap	Telephone conference with J. Jurgens re planned approach to deposition of W. Turbeville.	0.20	387.00	77.40
12/11/13	D. Kovsky-Apap	Correspondence with B. Rosenblum re statement of stipulated facts for trial.	0.10	387.00	38.70
12/11/13	D. Kovsky-Apap	Review and revise draft notice of statement of stipulated facts.	0.10	387.00	38.70
12/11/13	D. Kovsky-Apap	Oversee filing of statement of stipulated facts.	0.10	387.00	38.70
12/11/13	L.S. Welwarth	Prepare for W. Turbeville deposition.	0.50	225.00	112.50
12/11/13	A, Booth	Bloomberg docket info retrieval for L. Welwarth re information to prepare for deposition of W. Turbeville, a Swaps expert designated by D. Sole to testify at the trial on the Assumption Motion.	0.30	90.00	27.00
12/12/13	R. Hertzberg	Review motion by Syncora to expedite hearing on motion to adjourn trial on Assumption Motion.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Review motion by swap counterparty Merrill to exceed page limit on brief.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Emails with G. Irwin re rebuttal witness, S. McPhail, and background and review notice filed by D. Sole re same.	0.20	720.00	144.00

12/12/13	R. Hertzberg	Emails with Jones Day team re status of attempts to settle some objections to Assumption Motion.	0.20	720.00	144.00
12/12/13	R. Hertzberg	Review objection by swap counterparty to Syncora motion for a determination that issues raised in Syncora v UBS et al. lawsuit are non-core.	0.40	720.00	288.00
12/12/13	R. Hertzberg	Email D. Kovsky-Apap re motion to exclude W. Turbeville.	0.20	720.00	144.00
12/12/13	R. Hertzberg	Review motion by Syncora to continue Assumption Motion hearing.	0.20	720.00	144.00
12/12/13	R. Hertzberg	Emails with G. Shumaker re preparing a motion to exclude S. McPhail.	0.20	720.00	144.00
12/12/13	D. Kovsky-Apap	Depose W. Turbeville, expert witness designated by interested party D. Sole.	9.50	387.00	3,676.50
12/12/13	L.S. Welwarth	Review research and background information compiled re W. Turbeville for deposition preparation.	0.10	225.00	22.50
12/13/13	R. Hertzberg	Attend hearing on motion to adjourn and pretrial on Assumption Motion.	5.00	720.00	3,600.00
12/13/13	R. Hertzberg	Conference call with Jones Day team re preparation for trial and discussion of the anticipated ruling on the Assumption Motion.	0.80	720.00	576.00
12/13/13	D. Kovsky-Apap	Begin reviewing W. Turbeville deposition transcript.	1.10	387.00	425.70

12/13/13	D. Kovsky-Apap	Confer with L. Welwarth re summarizing W. Turbeville deposition transcript.	0.10	387.00	38.70
12/13/13	L.S. Welwarth	Summarize W. Turbeville deposition transcript.	4.70	225.00	1,057.50
12/13/13	L. Beckman	Prepare deposition transcripts, exhibits, and work on logistics for trial on PPF and Assumption Motions.	4.10	203.00	830.25
12/14/13	R. Hertzberg	Review notice of deposition of S. McPhail, a former City Council member designated by D. Sole to testify at the trial on the Assumption Motion.	0.10	720.00	72.00
12/14/13	R. Hertzberg	Review revised order re hearing on Assumption Motion.	0.10	720.00	72.00
12/14/13	R. Hertzberg	Emails with D. Kovsky-Apap and G. Shumaker re S. McPhail deposition and motion in limine to exclude S. McPhail.	0.20	720.00	144.00
12/14/13	R. Hertzberg	Review Ad Hoc COPs committee's reply to statement of Swap Counterparties re Assumption Motion.	0.20	720.00	144.00
12/14/13	R. Hertzberg	Review Syncora's amended disclosure of exhibits for trial on Assumption Motion.	0.10	720.00	72.00
12/14/13	R. Hertzberg	Email with D. Moss re advising objectors of witness order at trial.	0.10	720.00	72.00
12/14/13	R. Hertzberg	Review seven minute entries filed by Court related to Friday's hearings.	0.10	720.00	72.00

12/14/13	R. Hertzberg	Review exhibit list of objector Erste Europaische Pfandbrief - Und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A. ("EEPK").	0.10	720.00	72.00
12/14/13	R. Hertzberg	Email G. Irwin re process re exhibit list of EEPK.	0.10	720.00	72.00
12/14/13	R. Hertzberg	Emails with B. Rosenblum and C. Ball re language issues raised by the COPs holders for the proposed order on the Assumption Motion.	0.20	720.00	144.00
12/14/13	D. Kovsky-Apap	Review and revise W. Turbeville deposition summary.	0.70	387.00	270.90
12/14/13	D. Kovsky-Apap	Email to Jones Day trial team re W. Turbeville deposition summary.	0.10	387.00	38.70
12/14/13	D. Kovsky-Apap	Correspondence with R. Hertzberg re cross-examination of W. Turbeville at trial.	0.10	387.00	38.70
12/15/13	R. Hertzberg	Review summary of W. Turbeville deposition.	0.20	720.00	144.00
12/15/13	R. Hertzberg	Emails with C. Ball and B. Rosenblum re language required by COPs holder in Assumption Motion order and potential issues with it.	0.20	720.00	144.00
12/15/13	R. Hertzberg	Emails with J. Goldberg re production of S. McPhail for deposition and exclusion at trial.	0.20	720.00	144.00
12/15/13	R. Hertzberg	Conference call with Jones Day trial team re preparations for Tuesday's	1.10	720.00	792.00

		trial.			
12/15/13	D. Kovsky-Apap	Prepare for deposition of S. McPhail, former City council member designated as witness by D. Sole for Assumption Motion trial.	1.00	387.00	387.00
12/15/13	D. Kovsky-Apap	Email and telephone from J. Goldberg re inability to produce S. McPhail for deposition.	0.20	387.00	77.40
12/15/13	D. Kovsky-Apap	Draft motion in limine to exclude testimony of S. McPhail.	0.70	387.00	270.90
12/15/13	D. Kovsky-Apap	Perform legal research re [redacted]	1.30	387.00	503.10
12/16/13	R. Hertzberg	Review D. Sole updated exhibit list.	0.10	720.00	72.00
12/16/13	R. Hertzberg	Review S. McPhail declaration indicating proposed testimony at trial..	0.20	720.00	144.00
12/16/13	R. Hertzberg	Review proposed motion to exclude S. McPhail.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Emails G. Stewart, D. Kovsky-Apap and G. Shumaker re exclusion motions on McPhail and W. Turbeville.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Emails with D. Kovsky-Apap re use of exhibits of W. Turbeville at trial.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Revise S. McPhail motion in limine.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Review and revise motion in limine to exclude testimony of W. Turbeville.	0.30	720.00	216.00

12/16/13	R. Hertzberg	Email D. Kovsky-Apap and M. Eaton re revised W. Turbeville expert report.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Review response of D. Sole to motion in limine to exclude testimony of S. McPhail.	0.20	720.00	144.00
12/16/13	D. Kovsky-Apap	Correspondence with G. Shumaker re motion in limine to exclude testimony of S. McPhail.	0.20	387.00	77.40
12/16/13	D. Kovsky-Apap	Revise motion in limine to exclude testimony of S. McPhail.	0.40	387.00	154.80
12/16/13	D. Kovsky-Apap	Review and revise exhibits to motion in limine to exclude testimony of S. McPhail.	0.30	387.00	116.10
12/16/13	D. Kovsky-Apap	Review and revise motion to expedite hearing on motion in limine to exclude testimony of S. McPhail.	0.20	387.00	77.40
12/16/13	D. Kovsky-Apap	Correspondence with J. Goldberg seeking concurrence in motion in limine to exclude S. McPhail testimony as required under local rules.	0.10	387.00	38.70
12/16/13	D. Kovsky-Apap	Telephone from chambers re proposed order on motion in limine to exclude testimony of S. McPhail.	0.10	387.00	38.70
12/16/13	D. Kovsky-Apap	Draft proposed motion in limine to exclude testimony of W. Turbeville.	3.30	387.00	1,277.10
12/16/13	D. Kovsky-Apap	Confer with R. Hertzberg and G. Irwin re proposed motion in limine to exclude	0.10	387.00	38.70

		W. Turbeville.			
12/16/13	D. Kovsky-Apap	Confer with L. Welwarth re motion to expedite hearing on motion in limine to exclude W. Turbeville.	0.20	387.00	77.40
12/16/13	D. Kovsky-Apap	Work on outline for cross-examination of W. Turbeville.	1.00	387.00	387.00
12/16/13	D. Kovsky-Apap	Confer with R. Hertzberg re D. Sole's motion to dismiss Assumption Motion and PPF Motion based on Jones Day's alleged conflict of interest.	0.20	387.00	77.40
12/16/13	D. Kovsky-Apap	Review exhibit lists filed by objectors in advance of hearing on Assumption Motion and PPF Motion.	0.40	387.00	154.80
12/16/13	D. Kovsky-Apap	Correspondence with M. Eaton and J. Goldberg re W. Turbeville's revised expert report.	0.20	387.00	77.40
12/16/13	D. Kovsky-Apap	Receive and review W. Turbeville's revised expert report.	0.20	387.00	77.40
12/16/13	D. Kovsky-Apap	Receive and review response of D. Sole to motion in limine to exclude testimony of S. McPhail.	0.20	387.00	77.40
12/16/13	D. Kovsky-Apap	Confer with R. Hertzberg re [redacted]	0.10	387.00	38.70
12/16/13	D. Kovsky-Apap	Confer with R. Hertzberg re [redacted]	0.10	387.00	38.70

12/16/13	D. Kovsky-Apap	Review objections to exhibits designated for trial by objecting parties.	0.10	387.00	38.70
12/16/13	L.S. Welwarth	Prepare pleadings re motion in limine to exclude testimony of W. Turbeville.	0.90	225.00	202.50
12/16/13	L.S. Welwarth	Prepare pleadings re motion in limine to exclude testimony of S. McPhail.	1.60	225.00	360.00
12/16/13	L.S. Welwarth	Revise summary of W. Turbeville deposition.	0.30	225.00	67.50
12/16/13	L. Beckman	Prepare exhibits and transcripts and attend to logistics for next day of trial.	13.30	203.00	2,693.25
12/16/13	S. Henry	File motion in limine to exclude testimony of S. McPhail.	0.40	212.00	84.60
12/16/13	S. Henry	File motion to shorten notice for motion in limine to exclude testimony of S. McPhail.	0.30	212.00	63.45
12/16/13	S. Henry	Communications with L. Welwarth re filing motion in limine to exclude testimony of S. McPhail and motion to shorten notice for same.	0.20	212.00	42.30
12/16/13	S. Henry	Communications with L. Welwarth re motion in limine to exclude testimony of W. Turbeville and motion to shorten notice for same.	0.20	212.00	42.30
12/17/13	R. Hertzberg	Travel to/from Court for hearing on Assumption Motion. (1.3) Attend hearing on Assumption Motion to cross- examine objectors' witnesses. (9.2) [Note: A credit for 50% of the 1.3	10.50	720.00	7,560.00

		hours travel time (or $468.00) will be applied to the next invoice.]			
12/17/13	R. Hertzberg	Review notice of withdrawal of S. McPhail as a witness.	0.10	720.00	72.00
12/17/13	R. Hertzberg	Prepare for cross examination of W. Turbeville.	1.70	720.00	1,224.00
12/17/13	D. Kovsky-Apap	Participate in hearing on Assumption Motion and PPF Motion to assist in cross-examination of objectors' witnesses.	4.00	387.00	1,548.00
12/17/13	D. Kovsky-Apap	Prepare for cross-examination of expert witness designated by interested party D. Sole.	2.50	387.00	967.50
12/17/13	L.S. Welwarth	Prepare pleadings re various evidentiary motions for Assumption Motion trial.	1.10	225.00	247.50
12/17/13	L. Beckman	Attendance at trial to serve as trial technician.	6.30	203.00	1,275.75
12/17/13	L. Beckman	Prepare deposition transcripts, exhibits, and work on logistics for trial.	6.40	203.00	1,296.00
12/18/13	D. Fournier	Telephone call with D. Kovsky-Apap re analysis of swap issue arising in connection with the Assumption Motion.	0.20	594.00	118.80
12/18/13	R. Hertzberg	Travel to/from Court for hearing on Assumption Motion. (1.3) Attend hearing on Assumption Motion to cross- examine objectors' witnesses. (9.0) [Note: A credit for 50% of the 1.3 hours travel time (or	10.30	720.00	7,416.00

		$468.00) will be applied to the next invoice.]			
12/18/13	D. Kovsky-Apap	Participate in trial on Assumption Motion to assist in cross-examination of objectors' witnesses.	4.50	387.00	1,741.50
12/18/13	D. Kovsky-Apap	Prepare for cross-examination of expert witness designated by interested party D. Sole.	1.00	387.00	387.00
12/18/13	D. Kovsky-Apap	Assist in preparing for response to judge on issue he raised regarding the privileged memos and draft complaints considered by the Emergency Manager in evaluating claims against the Swap Counterparties.	0.40	387.00	154.80
12/18/13	D. Kovsky-Apap	Legal research re Redacted	2.50	387.00	967.50
12/18/13	D. Kovsky-Apap	Draft memorandum re Redacted	2.00	387.00	774.00
12/18/13	D. Kovsky-Apap	Email R. Hertzberg re Redacted	0.10	387.00	38.70
12/18/13	L. Beckman	Prepare deposition transcripts, exhibits and work on logistics for trial.	2.30	203.00	465.75
12/18/13	L. Beckman	Attendance at trial to serve as trial technician.	4.50	203.00	911.25

12/19/13	R. Hertzberg	Prepare for conference with Judge Rhodes re returning to mediation with the Swap Counterparties. (2.0) Participate in conference with Judge Rhodes re returning to mediation with the Swap Counterparties. (1.9)	3.90	720.00	2,808.00
12/19/13	R. Hertzberg	Mediation with Judge Rosen to try to reach more favorable settlement with the Swap Counterparties.	3.80	720.00	2,736.00
12/19/13	R. Hertzberg	Meet with Jones Day team re preparation for hearing and litigation.	2.90	720.00	2,088.00
12/19/13	R. Hertzberg	Review Redacted	0.20	720.00	144.00
12/19/13	R. Hertzberg	Emails with D. Kovsky-Apap re Redacted	0.20	720.00	144.00
12/19/13	R. Hertzberg	Review mediation order.	0.20	720.00	144.00
12/19/13	R. Hertzberg	Review memorandum on Redacted	0.20	720.00	144.00
12/19/13	R. Hertzberg	Telephone call with B. Bennett re status of the court meeting and mediation with the Swap Counterparties.	0.30	720.00	216.00
12/19/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re Redacted	0.20	720.00	144.00

		Redacted			
12/19/13	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.10	387.00	38.70
12/19/13	D. Kovsky-Apap	Confer with R. Hertzberg re meeting with Judge Rhodes and Swap Counterparties to discuss next steps.	0.10	387.00	38.70
12/19/13	D. Kovsky-Apap	Revise memorandum re Redacted	0.40	387.00	154.80
12/19/13	D. Kovsky-Apap	Confer with L. Beckman re preparing for resumption of trial on Assumption Motion and PPF Motion.	0.10	387.00	38.70
12/19/13	D. Kovsky-Apap	Receive update from R. Hertzberg re adjournment of trial.	0.10	387.00	38.70
12/19/13	D. Kovsky-Apap	Review draft complaint to invalidate pension obligation certificates of participation (the "COPs").	0.40	387.00	154.80
12/19/13	D. Kovsky-Apap	Telephone conference with R. Hertzberg re preservation of evidence letters to be issued to COPs holders, Swap Counterparties and Swap insurers in anticipation of potential litigation (hereinafter, the "Litigation Hold Letters").	0.10	387.00	38.70
12/19/13	D. Kovsky-Apap	Telephone conference with D. Moss re Litigation Hold Letters.	0.10	387.00	38.70
12/19/13	D. Kovsky-Apap	Review draft letter to Lewis & Munday, former bond	0.10	387.00	38.70

		counsel, Redacted			
12/19/13	D. Kovsky-Apap	Work on multiple Litigation Hold Letters.	0.70	387.00	270.90
12/19/13	D. Kovsky-Apap	Confer with B. Rosenblum and R. Hertzberg re additional potential targets of Litigation Hold Letters.	0.20	387.00	77.40
12/19/13	L. Beckman	Emails and telephone conferences with M. Hale re preparation for and schedule of continued hearing on the PPF and Assumption Motions.	0.40	203.00	81.00
12/20/13	R. Hertzberg	Attend status conference with Judge Rhodes re status of settlement with the Swap Counterparties.	1.70	720.00	1,224.00
12/20/13	R. Hertzberg	Conference with D. Kovsky-Apap re Redacted	0.20	720.00	144.00
12/20/13	R. Hertzberg	Review draft of the complaint against the Swap Counterparties.	0.90	720.00	648.00
12/20/13	R. Hertzberg	Conference with D. Kovsky-Apap re potential litigation against the Swap Counterparties.	0.40	720.00	288.00
12/20/13	R. Hertzberg	Review draft of COP complaint.	0.60	720.00	432.00
12/20/13	R. Hertzberg	Review Litigation Hold Letters sent to Swap Counterparties.	0.30	720.00	216.00
12/20/13	R. Hertzberg	Email with C. English re questions on deposition of K.	0.10	720.00	72.00

		Orr.			
12/20/13	R. Hertzberg	Email with D. Moss, G. Stewart and C. Ball re Litigation Hold Letters sent out and inclusion in data room.	0.10	720.00	72.00
12/20/13	R. Hertzberg	Review potential claims [redacted]	0.40	720.00	288.00
12/20/13	R. Hertzberg	Review notice of adjournment of trial on Assumption Motion and new hearing dates and minute entry.	0.10	720.00	72.00
12/20/13	R. Hertzberg	Emails with G. Stewart re revisions to COPs lawsuit.	0.20	720.00	144.00
12/20/13	D. Kovsky-Apap	Receive update from R. Hertzberg re discussions with Swap Counterparties and potential for litigation.	0.30	387.00	116.10
12/20/13	D. Kovsky-Apap	Engage in iterative process of drafting and revising ("work on") Litigation Hold Letters.	0.40	387.00	154.80
12/20/13	D. Kovsky-Apap	Engage in iterative process of drafting, researching and reviewing case law on particular points, revising accordingly, analyzing and editing (collectively, "work on") complaint against the Swap Counterparties to invalidate the Swap Agreements and related Collateral Agreement (the	1.50	387.00	580.50

		"Swaps Complaint").			
12/20/13	D. Kovsky-Apap	Confer with L. Welwarth re motion for temporary restraining order against Swap Counterparties and Swap insurers to prevent interference with casino revenues (the "Swaps TRO").	0.20	387.00	77.40
12/20/13	D. Kovsky-Apap	Correspondence with M. Hale re Redacted	0.10	387.00	38.70
12/20/13	D. Kovsky-Apap	Review trial exhibit referencing Clark Hill opinion letter.	0.10	387.00	38.70
12/20/13	D. Kovsky-Apap	Receive and review notice of adjournment of hearing on Assumption Motion.	0.10	387.00	38.70
12/20/13	L.S. Welwarth	Work on brief in support of Swaps TRO motion.	3.60	225.00	810.00
12/21/13	R. Hertzberg	Review emails to banks re Litigation Hold Letters sent out by the City.	0.20	720.00	144.00
12/21/13	D. Kovsky-Apap	Work on Swaps Complaint.	1.70	387.00	657.90
12/21/13	D. Kovsky-Apap	Review and provide comments on draft opposition to D. Sole's motion to dismiss the Assumption Motion (hereinafter, the "Sole Motion").	0.90	387.00	348.30
12/22/13	R. Hertzberg	Email D. Kovsky-Apap re Redacted	0.20	720.00	144.00

12/22/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re [redacted]	0.20	720.00	144.00
12/22/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re questions for revisions to Swaps Complaint.	0.20	720.00	144.00
12/22/13	D. Kovsky-Apap	Conference call with Jones Day trial team re responding to D. Sole motion to dismiss Assumption Motion (hereinafter the "Sole Motion").	1.10	387.00	425.70
12/22/13	D. Kovsky-Apap	Review and provide comments on revised draft opposition to the Sole Motion.	0.60	387.00	232.20
12/22/13	D. Kovsky-Apap	Work on declaration in support of opposition to the Sole Motion.	0.90	387.00	348.30
12/22/13	D. Kovsky-Apap	Revise declaration in support of opposition to the Sole Motion per comments from R. Hertzberg and the Jones Day trial team.	0.30	387.00	116.10
12/22/13	D. Kovsky-Apap	Work on Swaps Complaint.	3.80	387.00	1,470.60
12/23/13	R. Hertzberg	Travel to/from mediation with Judge Rosen and the Swap Counterparties. (1.0) Participate in mediation with Judge Rosen and the Swap Counterparties. (11.0). [Note: A credit for 50% of the 1.0 hour of travel time (or $360.00) will be applied to the next invoice.]	12.00	720.00	8,640.00

12/23/13	D. Kovsky-Apap	Work on Swaps Complaint.	7.60	387.00	2,941.20
12/23/13	D. Kovsky-Apap	Correspondence with M. Hale re involvement of Siebert Brandford Shank in the Swap transactions.	0.20	387.00	77.40
12/23/13	D. Kovsky-Apap	Draft Litigation Hold Letter to Siebert Brandford Shank and SBS Financial.	0.20	387.00	77.40
12/23/13	D. Kovsky-Apap	Emails from D. Moss and G. Shumaker re declaration in support of opposition to Sole Motion.	0.20	387.00	77.40
12/23/13	D. Kovsky-Apap	Revise declaration in support of opposition to Sole Motion.	0.20	387.00	77.40
12/23/13	D. Kovsky-Apap	Review revised brief in opposition to Sole Motion.	0.30	387.00	116.10
12/23/13	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re earlier drafts of Swaps Complaint.	0.20	387.00	77.40
12/23/13	L.S. Welwarth	Work on brief in support of Swaps TRO Motion.	7.80	225.00	1,755.00
12/23/13	L. Beckman	Prepare thumb drive of trial exhibits and transcripts needed for January 2nd hearing.	0.50	203.00	101.25
12/23/13	L. Beckman	E-mail exchange with M. Hale re trial exhibits.	0.10	203.00	20.25
12/24/13	R. Hertzberg	Attend mediation of Swaps with Judge Rosen.	5.70	720.00	4,104.00
12/24/13	R. Hertzberg	Review proposed notice of update to be served on objectors to Assumption Motion.	0.20	720.00	144.00
12/24/13	R. Hertzberg	Emails with B. Rosenblum	0.10	720.00	72.00

		and D. Kovsky-Apap re procedure on proposed notice of update to objectors to Assumption Motion.			
12/24/13	R. Hertzberg	Email with A. Perez and T. Mayer re suggested third party language on the COPs.	0.20	720.00	144.00
12/24/13	R. Hertzberg	Telephone call with G. Stewart re terms of settlement with the Swap Counterparties.	0.20	720.00	144.00
12/24/13	D. Kovsky-Apap	Correspondence with B. Rosenblum re status report on Assumption Motion.	0.10	387.00	38.70
12/24/13	D. Kovsky-Apap	Review status report on Assumption Motion.	0.10	387.00	38.70
12/24/13	L.S. Welwarth	Revise draft brief in support of Swaps TRO Motion.	0.30	225.00	67.50
12/26/13	R. Hertzberg	Emails with B. Rosenblum re question by H. Hawkins at K. Orr deposition.	0.20	720.00	144.00
12/26/13	R. Hertzberg	Review and revise amended motion to approve settlement with Swap Counterparties.	0.30	720.00	216.00
12/26/13	R. Hertzberg	Email Jones Day team re changes to amended motion to approve Swaps settlement.	0.20	720.00	144.00
12/26/13	R. Hertzberg	Conference call with B. Rosenblum and J. Telpner re new amendment to settlement with Swap Counterparties.	0.30	720.00	216.00
12/27/13	R. Hertzberg	Emails with G. Shumaker re deposition issues and preparation of K. Orr to testify at trial on Assumption Motion.	0.20	720.00	144.00

12/27/13	R. Hertzberg	Review revised settlement agreement motion and 6th Amendment to FOTA.	0.20	720.00	144.00
12/27/13	R. Hertzberg	Emails with Jones Day team re approval of revised settlement agreement motion and 6th Amendment to FOTA.	0.10	720.00	72.00
12/27/13	R. Hertzberg	Conference call with Jones Day team and H. Hawkins re deposition issues on K. Orr.	0.80	720.00	576.00
12/27/13	R. Hertzberg	Emails with R. Gordon re filing of status report on settlement with Swap Counterparties.	0.20	720.00	144.00
12/27/13	R. Hertzberg	Review notice of deposition of K. Orr by Syncora.	0.10	720.00	72.00
12/27/13	R. Hertzberg	Conference call with Jones Day team re preparation for K. Orr deposition and hearing.	0.40	720.00	288.00
12/27/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re Swaps Complaint.	0.20	720.00	144.00
12/27/13	R. Hertzberg	Review revised supplement to Assumption Motion.	0.20	720.00	144.00
12/27/13	D. Kovsky-Apap	Correspondence with B. Rosenblum and S. Henry re Supplement to Assumption Motion.	0.10	387.00	38.70
12/27/13	D. Kovsky-Apap	Confer with R. Hertzberg re [redacted]	0.10	387.00	38.70
12/27/13	D. Kovsky-Apap	Correspondence with C. Ball and G. Shumaker re [redacted]	0.20	387.00	77.40

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		Redacted			
12/27/13	S. Henry	Discussion with D. Kovsky-Apap re filing Supplement to Assumption Motion.	0.10	212.00	21.15
12/27/13	S. Henry	Prepare certificate of service for Supplement to Assumption Motion.	0.10	212.00	21.15
12/27/13	S. Henry	Finalize and file Supplement to Assumption Motion.	0.50	212.00	105.75
12/27/13	S. Henry	Prepare emails to B. Rosenblum re filing Supplement to Assumption Motion.	0.50	212.00	105.75
12/28/13	R. Hertzberg	Review revised amendment to Assumption Motion and 6th amendment to FOTA.	0.20	720.00	144.00
12/29/13	D. Kovsky-Apap	Correspondence with R. Hertzberg and C. Ball re evidence for summation at trial.	0.20	387.00	77.40
12/30/13	R. Hertzberg	Email C. Ball re evidence summary for closing argument.	0.20	720.00	144.00
12/30/13	R. Hertzberg	Review updated draft of Swaps Complaint.	0.30	720.00	216.00
12/30/13	R. Hertzberg	Review key facts memo on swaps transactions.	0.20	720.00	144.00
12/30/13	R. Hertzberg	Conference with D. Kovsky-Apap and Jones Day team re preparation for closing argument.	0.60	720.00	432.00
12/30/13	R. Hertzberg	Review report of the mediators on Swaps settlement.	0.20	720.00	144.00

12/30/13	R. Hertzberg	Conference call with G. Shumaker, D. Moss and K. Orr re preparation for deposition of K. Orr.	2.60	720.00	1,872.00
12/30/13	D. Kovsky-Apap	Conference call with R. Hertzberg and Jones Day trial team re preparation for closing argument at Assumption Motion trial.	0.60	387.00	232.20
12/31/13	R. Hertzberg	Attend deposition of K. Orr.	5.50	720.00	3,960.00
12/31/13	D. Kovsky-Apap	Correspondence with J. Goldberg re attendance of proposed expert witness at trial.	0.10	387.00	38.70
12/31/13	D. Kovsky-Apap	Confer with R. Hertzberg re potential attendance of proposed expert witness at trial.	0.10	387.00	38.70
12/31/13	D. Kovsky-Apap	Review K. Orr deposition transcript.	1.00	387.00	387.00
12/31/13	D. Kovsky-Apap	Receive and review Syncora's voluntary dismissal of a portion of its complaint against the Swap Counterparties.	0.10	387.00	38.70
Total B191	Assumption Motion/Syncora		263.20		120,374.55

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TASK CODE: B195 Non-Working Travel

Date	Name	Services	Time	Rate	Fees
12/11/13	D. Kovsky-Apap	Travel to New York for deposition of W. Turbeville (billed at 50%).	2.20	194.00	425.70
12/12/13	D. Kovsky-Apap	Travel back to Detroit from deposition of W. Turbeville (billed at 50%).	2.50	194.00	483.75
12/17/13	D. Kovsky-Apap	Travel to and from court for hearing on Assumption Motion and PPF Motion (billed at 50%).	0.80	194.00	154.80
12/18/13	D. Kovsky-Apap	Travel to and from court for trial on Assumption Motion and PPF Motion. (billed at 50%).	0.80	194.00	154.80
Total B195 Non-Working Travel			6.30		1,219.05

TASK CODE: B230 Post-Petition Financing

Date	Name	Services	Time	Rate	Fees
12/01/13	R. Hertzberg	Email C. DiPompeo re different approaches to responding to Judge's issue on "scope of review" of City's proposed use of financing.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Review R. Hamilton's changes to the PPF trial procedures motion.	0.10	720.00	72.00
12/02/13	R. Hertzberg	Email to Jones Day team re treatment of witnesses testifying as to both the PPF and Assumption Motions.	0.10	720.00	72.00
12/02/13	R. Hertzberg	Email B. Bennett re scope of judicial review for PPF.	0.10	720.00	72.00
12/02/13	R. Hertzberg	Review witness list filed by Financial Guaranty Insurance Co. ("FGIC").	0.10	720.00	72.00
12/02/13	R. Hertzberg	Review witness and exhibit list of D. Sole.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Review Syncora exhibit list for hearing on PPF Motion.	0.10	720.00	72.00
12/02/13	R. Hertzberg	Emails with M. Hale and R. Hamilton re rebuttal witnesses, depositions and exhibits for hearing on PPF Motion.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Email G. Shumaker and B. Rosenblum re pre-trial procedure and witnesses.	0.20	720.00	144.00
12/02/13	D. Kovsky-Apap	Review Syncora's motion to compel production of privilege log.	0.20	387.00	77.40

12/03/13	R. Hertzberg	Review Ambac's notice of witnesses to be called at hearing on PPF Motion.	0.20	720.00	144.00
12/03/13	R. Hertzberg	Email C. Ball re scope of judicial review of City's use of financing and brief issues.	0.10	720.00	72.00
12/03/13	R. Hertzberg	Review Pension Funds witness list for hearing on PPF Motion.	0.20	720.00	144.00
12/03/13	R. Hertzberg	Emails with G. Shumaker and R. Hamilton re list of witnesses, issues and call to discuss.	0.20	720.00	144.00
12/03/13	R. Hertzberg	Review and revise proposed joint statement of facts for PPF Motion hearing.	0.40	720.00	288.00
12/03/13	R. Hertzberg	Email to B. Rosenblum re revisions to joint statement of facts.	0.10	720.00	72.00
12/03/13	D. Kovsky-Apap	Confer with R. Hertzberg re deposition of objectors' witnesses re PPF Motion.	0.10	387.00	38.70
12/04/13	R. Hertzberg	Emails with C. Ball and L. Nelson re proposed revisions to joint statement of facts for hearing on PPF Motion.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review order denying Syncora's motion for expedited hearing.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Review objection by AFSCME to the proposed PPF.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review objections of pension funds to the proposed PPF.	0.30	720.00	216.00
12/04/13	R. Hertzberg	Review revised PPF joint statement of facts.	0.20	720.00	144.00

12/04/13	R. Hertzberg	Conference call with Jones Day team re pre-trial tasks, assignments and approach.	0.60	720.00	432.00
12/04/13	R. Hertzberg	Review updated exhibit list for trial on PPF Motion.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review revised joint statement of facts for trial.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Conference call with G. Shumaker, R. Hamilton and B. Rosenblum re Redacted	0.50	720.00	360.00
12/04/13	R. Hertzberg	Review Redacted	0.20	720.00	144.00
12/04/13	R. Hertzberg	Conference call with Jones Day team re Redacted	0.40	720.00	288.00
12/05/13	R. Hertzberg	Review information on potential witness Redacted	0.20	720.00	144.00
12/05/13	R. Hertzberg	Emails with D. Moss and G. Irwin re outline of key themes and problem areas for deposition and trial of PPF Motion.	0.50	720.00	360.00
12/05/13	R. Hertzberg	Emails with B. Erens, C. Ball and G. Shumaker re PPF issues for trial.	0.20	720.00	144.00
12/05/13	R. Hertzberg	Review demonstrative exhibits to be used at trial of PPF Motion.	0.20	720.00	144.00
12/05/13	R. Hertzberg	Review summary of C. Moore deposition.	0.20	720.00	144.00
12/05/13	D. Kovsky-Apap	Telephone conference with	0.10	387.00	38.70

		G. Irwin re depositions for PPF hearing.			
12/06/13	R. Hertzberg	Emails with G. Shumaker and G. Irwin re approach to issues with objectors on witnesses and exhibits.	0.30	720.00	216.00
12/06/13	R. Hertzberg	Emails with G. Irwin re deposition schedule on PPF.	0.20	720.00	144.00
12/06/13	R. Hertzberg	Email with M. Hale and R. Hamilton re Redacted	0.10	720.00	72.00
12/06/13	R. Hertzberg	Review Redacted	0.20	720.00	144.00
12/06/13	R. Hertzberg	Email G. Shumaker re use of experts at trial on PPF Motion.	0.10	720.00	72.00
12/06/13	R. Hertzberg	Review notice of K. Orr on Malhotra and K. Buckfire depositions.	0.10	720.00	72.00
12/06/13	R. Hertzberg	Review notice of deposition of Spencer, a witness designated by objectors to the PPF Motion.	0.10	720.00	72.00
12/06/13	R. Hertzberg	Review D. Sole's objection to PPF Motion.	0.50	720.00	360.00
12/06/13	R. Hertzberg	Email J. Goldberg re turnover of exhibits intended to be used at trial on PPF Motion.	0.10	720.00	72.00
12/06/13	R. Hertzberg	Review notice of presentment of order and proposed trial procedures order.	0.20	720.00	144.00

12/06/13	R. Hertzberg	Telephone call with G. Shumaker re reason for filing of trial procedures order.	0.20	720.00	144.00
12/06/13	R. Hertzberg	Emails with G. Shumaker and G. Irwin re scheduling order and position on depositions.	0.20	720.00	144.00
12/06/13	R. Hertzberg	Review motion to shorten notice on trial procedures motion.	0.20	720.00	144.00
12/06/13	D. Kovsky-Apap	Telephone conference with S. Boyce re local procedures for deposition notices.	0.10	387.00	38.70
12/07/13	R. Hertzberg	Email G. Irwin, C. Ball, T. Cullen and G. Shumaker re depositions of witnesses and other discovery issues.	0.20	720.00	144.00
12/07/13	R. Hertzberg	Review summary of J. Doak deposition.	0.20	720.00	144.00
12/08/13	R. Hertzberg	Email with M. Hale re documents from City Council regarding proposed PPF.	0.10	720.00	72.00
12/08/13	R. Hertzberg	Email with G. Irwin and D. Moss re procedure on depositions schedule.	0.20	720.00	144.00
12/08/13	R. Hertzberg	Email with B. Rosenblum re changes to reply brief on PPF.	0.20	720.00	144.00
12/08/13	R. Hertzberg	Emails with G. Shumaker re discovery issues on deposition related to 6th amendment of FOTA	0.20	720.00	144.00
12/09/13	R. Hertzberg	Emails with C. Ball re proposed revisions to PPF reply brief.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Two telephone calls with D.	0.40	720.00	288.00

		Kovsky-Apap re deposition of D. Sole's witness and production of documents.			
12/09/13	R. Hertzberg	Email with J. Goldberg re production of documents pursuant to notice.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Review deposition information on W. Turbeville.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Review notice of deposition of K. Buckfire.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Review exhibit list of Retiree Association.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Review City exhibit list for trial on PPF Motion.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Email R. Hamilton and C. Ball re issues on J. Doak depositions.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Review Syncora exhibit list.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Review FGIC notice of withdrawal of papers and review their exhibit list.	0.20	720.00	144.00
12/09/13	R. Hertzberg	Review Ambac exhibit list.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Review objector Assured Guaranty's ("Assured") reservation of rights on exhibits.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Review exhibit list of National Public Finance Guaranty Co. ("NPFG").	0.10	720.00	72.00
12/09/13	R. Hertzberg	Review order granting deadline on objections to trial procedures order.	0.10	720.00	72.00
12/09/13	R. Hertzberg	Email with C. Ball re revisions to PPF reply to objections.	0.20	720.00	144.00

12/10/13	R. Hertzberg	Review exhibit list of Retirement Systems.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Review exhibit list of EEPK.	0.10	720.00	72.00
12/10/13	R. Hertzberg	Review summary of K. Orr deposition.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Review Ambac witness list.	0.10	720.00	72.00
12/10/13	R. Hertzberg	Email M. Eaton re revisions to response to motion in limine related to deposition usage at trial.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Review proposed response to motion in limine related to issues on PPF and casino revenues.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Emails with C. Ball re Spencer deposition and questions.	0.10	720.00	72.00
12/10/13	R. Hertzberg	Email with M. Hale and C. DiPompeo re reviewing exhibit lists and determining overlap among various parties' exhibits as requested by Court.	0.10	720.00	72.00
12/10/13	R. Hertzberg	Review chart of objections to PPF.	0.30	720.00	216.00
12/10/13	R. Hertzberg	Review documents referred to at S. Spencer's interview.	0.30	720.00	216.00
12/10/13	R. Hertzberg	Emails with C. Ball re possible objection withdrawal by the monoline insurers.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Review amended exhibit list of Retiree Association.	0.10	720.00	72.00
12/10/13	R. Hertzberg	Email with G. Irwin re status of the stipulated statement of facts.	0.10	720.00	72.00

12/10/13	R. Hertzberg	Review objectors' revisions to joint statement of facts.	0.40	720.00	288.00
12/11/13	R. Hertzberg	Review supplemental motion to omit certain deposition testimony by Syncora.	0.20	720.00	144.00
12/11/13	R. Hertzberg	Conference call with Jones Day trial team re preparation for trial next week.	1.00	720.00	720.00
12/11/13	R. Hertzberg	Review K. Buckfire exhibits to be used at trial on PPF Motion.	0.20	720.00	144.00
12/11/13	R. Hertzberg	Email G. Irwin re position on filing of stipulated facts.	0.10	720.00	72.00
12/11/13	R. Hertzberg	Email D. Moss, B. Bennett re information on document related to outline of terms for PPF and conditions of lien to be granted to PPF lender.	0.10	720.00	72.00
12/11/13	R. Hertzberg	Email B. Bennett and D. Moss re [redacted]	0.10	720.00	72.00
12/11/13	R. Hertzberg	Review comments to joint statement of facts by Weil Gotschal.	0.20	720.00	144.00
12/11/13	R. Hertzberg	Email B. Rosenblum re requirements on filing of stipulated facts and proposed petition.	0.10	720.00	72.00
12/11/13	R. Hertzberg	Review notes of interview of Spencer, a potential witness at the hearing on the City's motion for approval of post-petition financing..	0.20	720.00	144.00
12/12/13	R. Hertzberg	Emails with L. Nelson, C. Ball and R. Hamilton re Spencer deposition and information in data room.	0.20	720.00	144.00

12/12/13	R. Hertzberg	Email with B. Rosenblum re advising objectors of filing joint statement of facts for PPF Motion trial.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Email G. Shumaker re proposed rebuttal witnesses that may be called at trial on PPF Motion.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Email M. Hale and G. Irwin re Project Piston document on exhibit list.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Email with G. Shumaker and C. Ball re rebuttal witnesses and calling of proposed PPF lender Barclay's witness.	0.20	720.00	144.00
12/12/13	R. Hertzberg	Review objection of Syncora to PPF Motion.	0.90	720.00	648.00
12/12/13	R. Hertzberg	Emails with G. Irwin, C. Ball and G. Shumaker re Syncora motions set for hearing by Court.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Review court orders re Syncora motions.	0.10	720.00	72.00
12/12/13	R. Hertzberg	Emails with G. Shumaker, C. Ball and G. Irwin re moving to strike proposed witness S. McPhail and approach to motion to adjourn hearing on PPF Motion.	0.20	720.00	144.00
12/12/13	R. Hertzberg	Review exhibits from deposition of objectors' witness Davido.	0.20	720.00	144.00
12/12/13	R. Hertzberg	Email with J. Doak re [redacted]	0.20	720.00	144.00
12/12/13	R. Hertzberg	Attend deposition of I. Corley to question the	3.00	720.00	2,160.00

		witness.			
12/12/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re what happened at W. Turbeville deposition.	0.20	720.00	144.00
12/12/13	R. Hertzberg	Telephone call with G. Shumaker re K. Orr and I. Corley depositions findings.	0.40	720.00	288.00
12/12/13	R.R. Mueller	Assist with deposition preparation. (This entry was erroneously billed to this matter; a credit of $60.75 will be applied to the next invoice.)	0.50	122.00	60.75
12/14/13	R. Hertzberg	Email with J. Doak re terms of solution with Blackstone on PPF issues.	0.20	720.00	144.00
12/14/13	R. Hertzberg	Review revised stipulated statement of facts on PPF.	0.20	720.00	144.00
12/14/13	R. Hertzberg	Review draft transcript of I. Corley deposition.	0.20	720.00	144.00
12/14/13	R. Hertzberg	Email with C. Ball re issues in proposed PPF order.	0.10	720.00	72.00
12/14/13	R. Hertzberg	Review summary of G. Malholtra deposition.	0.20	720.00	144.00
12/14/13	R. Hertzberg	Review City's objections to objectors' proposed exhibit.	0.20	720.00	144.00
12/14/13	R. Hertzberg	Review Davido deposition summary.	0.20	720.00	144.00
12/14/13	R. Hertzberg	Emails with G. Irwin re what happened at W. Turbeville deposition and filing motion to strike.	0.10	720.00	72.00
12/15/13	R. Hertzberg	Emails with G. Shumaker re position of Barclays on the documents and what they	0.20	720.00	144.00

		want stated at the hearing.			
12/15/13	R. Hertzberg	Emails with M. Hale re deposition transcripts of all witnesses.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Review objectors' revised stipulation of facts.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Email D. Moss re [redacted]	0.10	720.00	72.00
12/16/13	R. Hertzberg	Email L. Nelson re additional changes to PPF.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Emails with B. Hamilton re comments re additional changes to PPF.	0.10	720.00	72.00
12/16/13	R. Hertzberg	Review proposed demonstrative exhibits for use at PPF Motion hearing.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Review proposed direct examination of K. Buckfire on PPF Motion.	0.30	720.00	216.00
12/16/13	R. Hertzberg	Emails with C. Ball, B. Erens and D. Hall re status with NPFG and Assured and casinos on objections.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Review revised joint statement of facts.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Review withdrawal of Assured's objection to PPF.	0.10	720.00	72.00
12/16/13	R. Hertzberg	Review outline of direct examination of J. Doak.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Review objectors' exhibits with possible objections.	0.20	720.00	144.00
12/16/13	R. Hertzberg	Email C. Ball re reporting issue settled on order and withdrawal of objection by NPFG and Assured.	0.10	720.00	72.00

12/16/13	R. Hertzberg	Emails with C. Ball re objections by casinos and responding to same.	0.20	720.00	144.00
12/17/13	R. Hertzberg	Review order on privilege log and order denying adjournment.	0.10	720.00	72.00
12/18/13	R. Hertzberg	Review court minute entry on hearing and setting status conference.	0.10	720.00	72.00
12/30/13	R. Hertzberg	Review Blackrock Financial reservation of rights.	0.10	720.00	72.00
Total B230	Post-Petition Financing		29.00		20,414.25

City of Detroit
Client/Matter Number: 140967.00003
February 11, 2014

TASK CODE: B240 UTGO Litigation

Date	Name	Services	Time	Rate	Fees
12/03/13	R. Hertzberg	Prepare for hearing on motion to expedite adjudication of complaints (the "UTGO Complaints") by Ambac Assurance Co. ("Ambac") and National Public Finance Guarantee Co. ("NPFG") regarding unlimited tax general obligation bonds ("UTGO Bonds") and limited tax general obligation bonds ("LTGO Bonds").	0.60	720.00	432.00
12/03/13	R. Hertzberg	Attend hearing by Ambac, Assured and NPFG re request for expedited hearing.	2.00	720.00	1,440.00
12/03/13	D. Kovsky-Apap	Confer with R. Hertzberg re possible motion to dismiss UTGO Complaints.	0.10	387.00	38.70
12/04/13	R. Hertzberg	Conference call with G. Irwin, D. Kovsky-Apap and A. Yabroff re answer or motion to dismiss UTGO Complaints.	0.60	720.00	432.00
12/04/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re [redacted]	0.20	720.00	144.00
12/04/13	D. Kovsky-Apap	Correspondence with A. Yabroff re time to respond to UTGO Complaints.	0.20	387.00	77.40
12/04/13	D. Kovsky-Apap	Review UTGO Complaints in preparation for call with Jones Day.	0.80	387.00	309.60

12/04/13	D. Kovsky-Apap	Conference call with A. Yabroff, G. Stewart and R. Hertzberg re responding to UTGO Complaints.	0.70	387.00	270.90
12/04/13	D. Kovsky-Apap	Review statutes, memoranda and background materials relevant to UTGO and LTGO Bond issues raised in the UTGO Complaints.	1.10	387.00	425.70
12/04/13	D. Kovsky-Apap	Legal research re Redacted	1.00	387.00	387.00
12/04/13	D. Kovsky-Apap	Email R. Hertzberg re additional theory for dismissal of UTGO Complaints.	0.10	387.00	38.70
12/05/13	R. Hertzberg	Emails with D. Kovsky-Apap re proposed theory on dismissal of UTGO Complaints.	0.20	720.00	144.00
12/05/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re research on motion to dismiss UTGO Complaints.	0.20	720.00	144.00
12/05/13	R. Hertzberg	Emails with G. Stewart and D. Kovsky-Apap re issues on motion to dismiss UTGO Complaints.	0.20	720.00	144.00
12/05/13	R. Hertzberg	Emails with G. Stewart re response to motion and telephone call with Plaintiffs.	0.20	720.00	144.00
12/05/13	R. Hertzberg	Email V. Dorfman re Redacted	0.10	720.00	72.00
12/05/13	R. Hertzberg	Conference call with Jones Day team, Ambac, Assured, and NPFG re discussion of	0.30	720.00	216.00

		dismissal of UTGO Complaints.			
12/05/13	R. Hertzberg	Conference call with G. Stewart and D. Kovsky-Apap re issues related to dismissal motion.	0.30	720.00	216.00
12/05/13	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Stewart re additional theory for dismissal of UTGO Complaints.	0.10	387.00	38.70
12/05/13	D. Kovsky-Apap	Telephone conference with R. Watson re individual defendants' motions to dismiss UTGO Complaints.	0.20	387.00	77.40
12/05/13	D. Kovsky-Apap	Legal research re [redacted]	1.00	387.00	387.00
12/05/13	D. Kovsky-Apap	Confer with L. Welwarth re motions to dismiss UTGO Complaints.	0.20	387.00	77.40
12/05/13	D. Kovsky-Apap	Correspondence with G. Stewart re motions to dismiss UTGO Complaints.	0.30	387.00	116.10
12/05/13	D. Kovsky-Apap	Telephone conference with G. Steward, R. Watson and L. Welwarth re different legal theories for motions to dismiss UTGO Complaints.	0.70	387.00	270.90
12/05/13	D. Kovsky-Apap	Review and revise draft insert on motion to dismiss standard in the Sixth Circuit.	0.20	387.00	77.40
12/05/13	D. Kovsky-Apap	Participate in meet and confer with UTGO Bond insurers seeking concurrence in part or in whole in motion to dismiss.	0.30	387.00	116.10
12/05/13	D. Kovsky-Apap	Telephone conference with	0.30	387.00	116.10

		G. Stewart and R. Hertzberg re UTGO litigation strategy.			
12/05/13	D. Kovsky-Apap	Review draft section of brief in support of motion to dismiss re no private right of action under Revised Municipal Finance Act.	0.40	387.00	154.80
12/05/13	L.S. Welwarth	Work on motion to dismiss complaint filed by Ambac Assurance Co. ("Ambac") re unlimited tax general obligation ("UTGO") and limited tax general obligation ("LTGO") bonds (the "UTGO Complaint").	5.30	225.00	1,192.50
12/06/13	R. Hertzberg	Review section of brief to dismiss on enforcement only by state.	0.20	720.00	144.00
12/06/13	D. Kovsky-Apap	Work on briefs in support of motions to dismiss UTGO Complaints.	1.20	387.00	464.40
12/06/13	L.S. Welwarth	Research case law re [redacted]	0.20	225.00	45.00
12/07/13	D. Kovsky-Apap	Work on briefs in support of motions to dismiss UTGO Complaints.	3.50	387.00	1,354.50
12/08/13	D. Kovsky-Apap	Work on briefs in support of motions to dismiss UTGO Complaints.	7.60	387.00	2,941.20
12/09/13	R. Hertzberg	Emails with G. Stewart, D. Kovsky-Apap and B. Bennett re motion to dismiss and conflict issue on representation.	0.20	720.00	144.00
12/09/13	D. Kovsky-Apap	Work on briefs in support of motions to dismiss the UTGO Complaints.	3.80	387.00	1,470.60

12/09/13	S. Henry	File City of Detroit's motion to dismiss Ambac's UTGO Complaint.	0.20	212.00	42.30
12/09/13	S. Henry	File Individual Defendant's motion to dismiss Ambac's UTGO Complaint.	0.20	212.00	42.30
12/09/13	S. Henry	File City of Detroit's motion to dismiss NPFG's UTGO Complaint.	0.20	212.00	42.30
12/09/13	S. Henry	File Individual Defendants' motion to dismiss NPFG's UTGO Complaint.	0.20	212.00	42.30
12/09/13	S. Henry	Communications with D. Kovsky-Apap re filing motions to dismiss UTGO Complaints.	0.30	212.00	63.45
12/09/13	S. Henry	Preparation for filing motions to dismiss UTGO complaints in Ambac Assurance and NPFG Public Finance Guarantee Corp. adversary proceedings.	0.50	212.00	105.75
12/10/13	R. Hertzberg	Emails with J. Bjork and C. Ball re information needed and protective order.	0.20	720.00	144.00
12/10/13	R. Hertzberg	Review motions to dismiss UTGO Complaints.	0.70	720.00	504.00
12/10/13	R. Hertzberg	Emails with C. Ball and J. Bjork re request for the mileage information.	0.20	720.00	144.00
12/20/13	R. Hertzberg	Review UTGO discussion materials.	0.30	720.00	216.00
12/23/13	D. Kovsky-Apap	Review amended complaint filed by Ambac re UTGO Bonds and LTGO Bonds.	0.40	387.00	154.80
12/23/13	D. Kovsky-Apap	Confer with R. Hertzberg re amended complaint filed by	0.10	387.00	38.70

		Ambac re the UTGO Bonds and LTGO Bonds.			
12/24/13	R. Hertzberg	Review first amended complaint filed by Ambac.	0.20	720.00	144.00
12/25/13	D. Kovsky-Apap	Further review and analyze new allegations and legal theories raised in amended complaints filed by Ambac and NPFG with respect to UTGO Bonds and LTGO Bonds.	1.00	387.00	387.00
12/31/13	D. Kovsky-Apap	Review multiple emails from A. Yabroff re claims against the individual defendants in the amended complaint filed by the UTGO bond insurers.	0.20	387.00	77.40
12/31/13	D. Kovsky-Apap	Email each of the individual defendants re Redacted [redacted]	0.20	387.00	77.40
Total B240	UTGO Litigation		39.70		16,489.80

TASK CODE: B241 Public Lighting Authority (PLA)

Date	Name	Services	Time	Rate	Fees
12/01/13	D. Kovsky-Apap	Review transcript from November 27 hearing re Public Lighting Authority ("PLA") transaction conflicts issue.	0.40	387.00	154.80
12/01/13	D. Kovsky-Apap	Email from J. Green re Miller Canfield's representation of the Michigan Finance Authority ("MFA").	0.10	387.00	38.70
12/01/13	D. Kovsky-Apap	Work on brief requested by Court re PLA conflicts issue.	0.90	387.00	348.30
12/02/13	R. Hertzberg	Emails with T. Hoffman and D. Kovsky-Apap re supplement to PLA conflict brief.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Review court transcript on motion to approve PLA transaction.	0.30	720.00	216.00
12/02/13	R. Hertzberg	Conference with D. Kovsky-Apap re issues related to Miller Canfield conflict with respect to PLA transaction.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Telephone call with R. Hamilton re issue on PLA conflict and approach to brief.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Review restated Trust Agreement related to PLA transaction.	0.20	720.00	144.00
12/02/13	R. Hertzberg	Prepare for conference call with Jones Day team on Miller Canfield's PLA	0.30	720.00	216.00

		conflict issue.			
12/02/13	R. Hertzberg	Conference with D. Kovsky-Apap re [redacted]	0.20	720.00	144.00
12/02/13	R. Hertzberg	Conference call with Jones Day team re Miller Canfield's potential PLA conflict issue.	0.70	720.00	504.00
12/02/13	D. Kovsky-Apap	Work on brief re PLA conflicts issue.	0.70	387.00	270.90
12/02/13	D. Kovsky-Apap	Further legal research re [redacted]	1.20	387.00	464.40
12/02/13	D. Kovsky-Apap	Confer with R. Hertzberg re results of additional legal research on PLA conflicts issue.	0.20	387.00	77.40
12/02/13	D. Kovsky-Apap	Telephone conference with Jones Day trial team re approach to dealing with PLA conflicts issue.	0.70	387.00	270.90
12/02/13	D. Kovsky-Apap	Follow up discussion with T. Hoffmann re brief on PLA conflicts issue.	0.10	387.00	38.70
12/02/13	D. Kovsky-Apap	Email from J. Green reversing position on Miller Canfield's representation of the MFA.	0.10	387.00	38.70
12/03/13	D. Kovsky-Apap	Review and provide comments on draft brief re PLA conflicts issue.	0.40	387.00	154.80
12/03/13	D. Kovsky-Apap	Email from H. Lennox re transcript of hearing on	0.10	387.00	38.70

		motion to approve PLA transaction.			
12/04/13	R. Hertzberg	Review supplemental brief on potential conflict issue arising in PLA transaction (the "Supplemental PLA Brief").	0.30	720.00	216.00
12/04/13	R. Hertzberg	Email D. Kovsky-Apap re revisions to Supplemental PLA Brief.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Emails with D. Kovsky-Apap and T. Hoffman re Miller Canfield's representation of the PLA and revisions to the Supplemental PLA Brief.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Telephone call with D. Kovsky-Apap re issues on the PLA motion and how to set them out in the response.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review Liscombe's appearance as counsel for PLA.	0.10	720.00	72.00
12/04/13	R. Hertzberg	Review response filed by Allen Group law firm to Miller Canfield potential conflict issue in PLA transaction.	0.20	720.00	144.00
12/04/13	R. Hertzberg	Review response of State of Michigan to PLA motion addressing potential conflicts issue.	0.10	720.00	72.00
12/04/13	D. Kovsky-Apap	Review and provide further comments on revised Supplemental PLA Brief.	0.40	387.00	154.80
12/04/13	D. Kovsky-Apap	Correspondence with H. Lennox and T. Hoffmann re Supplemental PLA Brief.	0.20	387.00	77.40

12/04/13	D. Kovsky-Apap	Review multiple briefs filed by objectors on PLA conflicts issue.	0.40	387.00	154.80
12/04/13	D. Kovsky-Apap	Review Miller Canfield's brief on PLA conflicts issue.	0.30	387.00	116.10
12/05/13	R. Hertzberg	Review response of Miller Canfield to conflict issue on PLA.	0.30	720.00	216.00
12/05/13	R. Hertzberg	Review response of Retiree Committee to PLA motion and Miller Canfield's potential conflicts issue.	0.30	720.00	216.00
12/05/13	R. Hertzberg	Email with G. Shumaker re response of Retirees Committee to PLA motion.	0.10	720.00	72.00
12/05/13	R. Hertzberg	Telephone call with G. Shumaker re approval to response of Retirees Committee to PLA motion.	0.20	720.00	144.00
12/05/13	D. Kovsky-Apap	Review Retiree Committee's supplemental objection to PLA motion.	0.30	387.00	116.10
12/06/13	R. Hertzberg	Review order approving PLA agreement.	0.20	720.00	144.00
12/20/13	D. Kovsky-Apap	Receive and review Syncora's notice of appeal from order authorizing PLA transaction.	0.10	387.00	38.70
Total B241	Public Lighting Authority (PLA)		11.20		5,866.20

City of Detroit
Client/Matter Number: 140967.00003
February 11, 2014

Summary of Attorney Hours

Name	Title	Hours	Rate	Fees
D. Fournier	Partner	0.20	594.00	118.80
R. Hertzberg	Partner	151.00	720.00	108,720.00
D. Kovsky-Apap	Partner	131.40	377.72	49,632.75
L.S. Welwarth	Associate	39.70	225.00	8,932.50
L. Beckman	Paralegal	43.50	202.50	8,808.75
S. Henry	Paralegal	7.40	211.50	1,565.10
R.R. Mueller	Paralegal	0.50	121.50	60.75
A, Booth	Librarian	0.30	90.00	27.00
A. Shields	Bankruptcy Asst	0.90	49.50	44.55
		374.90		177,910.20

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Summary of Timekeeper by Task Code

TASK: B110 Case Administration

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	4.70	720.00	3,384.00
Kovsky-Apap, D.	Partner	0.20	387.00	77.40
Henry, S.	Paralegal	1.60	211.50	338.40
Shields, A.	Bankruptcy Asst	0.90	49.50	44.55
Total B110		7.40		3,844.35

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TASK: B160 Fee Examiner Matters

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	0.80	720.00	576.00
Kovsky-Apap, D.	Partner	7.10	387.00	2,747.70
Total B160		7.90		3,323.70

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TASK: B190 Eligibility Issues

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	7.30	720.00	5,256.00
Kovsky-Apap, D.	Partner	2.90	387.00	1,122.30
Total B190		10.20		6,378.30

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TASK: B191 Assumption Motion/Syncora

Name	Title	Hours	Rate	Fees
Fournier, D.	Partner	0.20	594.00	118.80
Hertzberg, R.	Partner	98.70	720.00	71,064.00
Kovsky-Apap, D.	Partner	82.10	387.00	31,772.70
Welwarth, L.S.	Associate	34.20	225.00	7,695.00
Beckman, L.	Paralegal	43.50	202.50	8,808.75
Henry, S.	Paralegal	4.20	211.50	888.30
Booth, A,	Librarian	0.30	90.00	27.00
Total B191		263.20		120,374.55

City of Detroit
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TASK: B195 Non-Working Travel

Name	Title	Hours	Rate	Fees
Kovsky-Apap, D.	Partner	6.30	193.50	1,219.05
Total B195		6.30		1,219.05

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TASK: B230 Post-Petition Financing

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	28.00	720.00	20,160.00
Kovsky-Apap, D.	Partner	0.50	387.00	193.50
Mueller, R.R.	Paralegal	0.50	121.50	60.75
Total B230		29.00		20,414.25

City of Detroit
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TASK: B240 UTGO Litigation

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	6.90	720.00	4,968.00
Kovsky-Apap, D.	Partner	25.70	387.00	9,945.90
Welwarth, L.S.	Associate	5.50	225.00	1,237.50
Henry, S.	Paralegal	1.60	211.50	338.40
Total B240		39.70		16,489.80

City of Detroit
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TASK: B241 Public Lighting Authority (PLA)

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	4.60	720.00	3,312.00
Kovsky-Apap, D.	Partner	6.60	387.00	2,554.20
Total B241		11.20		5,866.20

City of Detroit
Client/Matter Number: 140967.00003
February 11, 2014

Summary of Expenses

Expenses	Value
Meals	203.77
Duplicating	42.60
Messenger Service - Overnight Courier	53.61
Postage	0.46
Telephone	40.96
Travel Expense	3,025.05
Local Transportation	99.00
Total	3,465.45

City of Detroit
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Detail of Expenses

Date	Code	Description	Units	Cost	Value
12/02/13	DUP	DUP - Kusch Janet O. - 12/02/2013	4	0.10	0.40
12/02/13	DUP	DUP - Kusch Janet O. - 12/02/2013	18	0.10	1.80
12/02/13	TEL	Soundpath conference call	1	7.84	7.84
12/03/13	DUP	DUP - Kusch Janet O. - 12/03/2013	32	0.10	3.20
12/03/13	MES4	FedEx: Robert Hertzberg FORT LAUDERDALE	1	21.65	21.65
12/05/13	DUP	DUP - Kusch Janet O. - 12/05/2013	4	0.10	0.40
12/05/13	LEX	LEX - Welwarth Lesley S. - 12/05/2013	1	0.00	0.00
12/09/13	DUP	DUP - Henry Susan - 12/09/2013	27	0.10	2.70
12/10/13	CON	Meals - ROBERT S. HERTZBERG - 11/13-14/13 AND 11/24-25/13 TRAVEL TO NEW YORK	1	183.42	183.42
12/10/13	DUP	Duplicating	186	0.10	18.60
12/10/13	LEX	LEX - Robertson Monica N. - 12/10/2013	1	0.00	0.00
12/10/13	TRV	Travel Expense - ROBERT S. HERTZBERG - 11/13-14/13 AND 11/24-25/13 TRAVEL TO NEW YORK	1	944.61	944.61
12/12/13	TEL	Soundpath conference call	1	33.02	33.02
12/16/13	DUP	DUP - Kovsky-Apap Deborah - 12/16/2013	48	0.10	4.80
12/16/13	TEL	Long Distance Telephone - 12/16/2013	1	0.10	0.10
12/17/13	DUP	DUP - Henry Susan - 12/17/2013	12	0.10	1.20
12/18/13	DUP	DUP - Henry Susan - 12/18/2013	33	0.10	3.30
12/20/13	POS	Postage	1	0.46	0.46
12/20/13	TRV	KOVSKYAPAP 121113 - AIRFARE	1	1,490.80	1,490.80
12/23/13	DUP	DUP - Stevenson Ann Marie - 12/23/2013	33	0.10	3.30
12/23/13	LEX	LEX - Welwarth Lesley S. - 12/23/2013	1	0.00	0.00

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Date	Code	Description	Units	Cost	Value
12/24/13	MES4	FedEx: Deborah Kovsky Apap SOUTHFIELD	1	21.40	21.40
12/27/13	CON	Meals - ROBERT S. HERTZBERG - WORKINGLUNCH WITH G. IRWIN ON 12/13/13	1	20.35	20.35
12/27/13	TXI	Local Transportation - ROBERT S. HERTZBERG - PARKING AT COURT 12/3/13 AND 12/13/13	1	24.00	24.00
12/27/13	TXI	Local Transportation - LORI BECKMAN - PARKING WHILE ASSISTING AT COURT 12/16-20/13	1	30.00	30.00
12/30/13	DUP	DUP - Henry Susan - 12/30/2013	25	0.10	2.50
12/30/13	DUP	DUP - Kusch Janet O. - 12/30/2013	1	0.10	0.10
12/30/13	DUP	DUP - Kusch Janet O. - 12/30/2013	3	0.10	0.30
12/30/13	TRV	Travel Expense - DEBORAH KOVSKY-APAP - 12/11-12/13 TRAVEL TO NEW YORK FOR DEPOSITION01	1	589.64	589.64
12/30/13	TXI	Local Transportation - DEBORAH KOVSKY-APAP - 12/17-18/13 LOCAL PARKING FEES TO ATTEND HEARINGS	1	45.00	45.00
12/31/13	MES4	FedEx: Mary L Hale, Of Cou WASHINGTON	1	10.56	10.56
		Total			3,465.45

EXHIBIT I

Kilpatrick & Associates, P.C.
Attorneys and Counselors at Law
903 North Opdyke Road, Suite C
Auburn Hills, MI 48326

Phone: (248) 377-0700

Fax: (248) 377-0800

City of Detroit Water & Sewerage Dept.
William Wolfson
735 Randolph Street
Detroit, MI 48226

1/22/2014

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **91640**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
Alternative Structures					
12/11/2013	RIK	Telephone conversation with W. Wolfson - alternatives to Regional Authority	0.30	$200.00	$60.00
12/20/2013	RIK	Telephone conversation with H. Lennox - Term Sheet and Regional Authority	0.30	$200.00	$60.00
12/20/2013	RIK	Email to W. Wolfson - Summary of conversation with H. Lennox	0.20	$200.00	$40.00
Sub Total: Alternative Structures					$160.00
Contract Assumption/Rejection					
12/01/2013	SMK	Review of DWSD's initial list of contracts that will be reviewed for assumption or rejection under Section 365 of the Bankruptcy Code	0.40	$150.00	$60.00
12/04/2013	SMK	Review of e-mails from DWSD and Ernst & Young regarding the contract assumption/rejection process	0.30	$150.00	$45.00

12/05/2013	RIK	Review and respond to emails regarding the contract assumption/rejection process	0.30	$200.00	$60.00
12/05/2013	SMK	Review of e-mails from DWSD and Ernst & Young regarding the contract assumption/rejection process	0.30	$150.00	$45.00
12/06/2013	SMK	Review of e-mails from DWSD and Ernst & Young regarding the contract assumption/rejection process	0.30	$150.00	$45.00
12/11/2013	SMK	Review of e-mail from Ernst & Young with list of contracts to be assumed and rejected	0.10	$150.00	$15.00
12/16/2013	SMK	Review of final list of contracts to be assumed and rejected	0.40	$150.00	$60.00
Sub Total: Contract Assumption/Rejection					$330.00

Case Status Updates

12/03/2013	RIK	Dictation of Court Appearance Report - Summary of Opinion on Eligibility	0.80	$200.00	$160.00
12/03/2013	RIK	Meeting with W. Wolfson to discuss hearing on eligibility	0.40	$200.00	$80.00
12/12/2013	SMK	Update state report on bankruptcy case for W. Wolfson	0.50	$150.00	$75.00
12/25/2013	RIK	Revision of status report on bankruptcy case for W. Wolfson	0.40	$200.00	$80.00
12/26/2013	SMK	Update status report on bankruptcy case for W. Wolfson	1.20	$150.00	$180.00
Sub Total: Case Status Updates					$575.00

Fee Review

					Kilpatrick & Associates, P.C.
12/06/2013	RIK	Telephone conversation with R. Fishman regarding complying with Fee Review Order	0.20	$200.00	$40.00
12/09/2013	RIK	Office conference with S. Kaminski to discuss compliance with Fee Review Order	0.20	$200.00	$40.00
12/09/2013	SMK	Office conference with R. Kilpatrick to discuss compliance with Fee Review Order	0.20	$150.00	$30.00
12/09/2013	SMK	Draft summary of Fee Review Order for Billing Department	0.50	$150.00	$75.00
12/09/2013	SMK	Correspond with W. Wolfson via e-mail regarding meeting to discuss Fee Review Order	0.20	$150.00	$30.00
12/09/2013	SMK	Review of Fee Review Order	0.70	$150.00	$105.00
12/10/2013	RIK	Office conference with S. Kaminski to discuss W. Wolfson's questions regarding Fee Review Order	0.20	$200.00	$40.00
12/10/2013	SMK	Meeting with W. Wolfson to discuss Fee Review Order	0.80	$150.00	$120.00
12/10/2013	SMK	Office conference with R. Kilpatrick to discuss W. Wolfson's questions regarding Fee Review Order	0.20	$150.00	$30.00
12/10/2013	SMK	E-mail to W. Wolfson to answer questions regarding Fee Review Order	0.10	$150.00	$15.00
12/12/2013	RIK	Review and respond to emails regarding fee review with J. Ellman and S. Kaminski	0.30	$200.00	$60.00
12/12/2013	SMK	Review of e-mails from J. Ellman regarding compliance with Fee Review Order	0.20	$150.00	$30.00
12/12/2013	SMK	Draft Verified Statement of Rates	0.30	$150.00	$45.00
12/13/2013	RIK	Correspond with S. Kaminski via e-mail regarding proposed categories for invoices	0.20	$200.00	$40.00

12/13/2013	SMK	Devised proposed categories for invoices to comply with Fee Review Order	0.60	$150.00	$90.00
12/13/2013	SMK	Correspond with R. Kilpatrick via e-mail regarding proposed categories for invoices	0.20	$150.00	$30.00
12/13/2013	SMK	Review of e-mail from Fee Examiner's office with timeline for compliance with Fee Review Order	0.10	$150.00	$15.00
12/13/2013	SMK	Separation of time entries on July/August invoice into categories to comply with Fee Review Order	1.80	$150.00	$270.00
12/13/2013	SMK	Separation of time entries on September and October invoices into categories to comply with Fee Review Order	1.80	$150.00	No Charge
12/13/2013	SMK	E-mail contract and hourly rates sheet to Fee Examiner	0.10	$150.00	$15.00
12/13/2013	SMK	Telephone conversation with Fee Examiner's office to discuss compliance with Fee Review Order	0.20	$150.00	$30.00
12/16/2013	SMK	Correspond with Fee Examiner's Office via e-mail regarding written verifications required in Paragraph 23 of Fee Review Order	0.20	$150.00	$30.00
12/16/2013	SMK	E-mail to J. Ellman regarding written verifications pursuant to Paragraph 23 of Fee Review Order	0.10	$150.00	$15.00
12/16/2013	SMK	E-mail list of proposed categories for invoices to W. Wolfson	0.10	$150.00	$15.00
12/16/2013	SMK	E-mail proposed billing categories and July/August invoice to Fee Examiner	0.10	$150.00	$15.00
12/16/2013	SMK	Revision of September invoice	0.30	$150.00	$45.00
12/16/2013	SMK	E-mail September invoice to Fee Examiner	0.10	$150.00	$15.00

12/18/2013	RIK	Review and execution of Verified Statement of Rates	0.20	$200.00	$40.00
12/18/2013	SMK	Telephone conversation with J. Ellman regarding how City is handling written verification required under Paragraph 23 of Fee Review Order	0.20	$150.00	$30.00
12/18/2013	SMK	Review of fee verifications submitted by City for July/August invoices	0.10	$150.00	$15.00
12/18/2013	SMK	Revision of October Invoice	0.30	$150.00	$45.00
12/18/2013	SMK	E-mail October Invoice to Fee Examiner	0.10	$150.00	$15.00
12/18/2013	SMK	Telephone conversation with Fee Examiner's office regarding redacted invoices	0.10	$150.00	$15.00
12/18/2013	SMK	Review of e-mail from Fee Examiner's office with submission deadline for redacted invoices	0.10	$150.00	$15.00
12/19/2013	SMK	Revision of proposed policy for DWSD for compliance with Fee Review Order	0.50	$150.00	$75.00
12/19/2013	SMK	E-mail to W. Wolfson regarding proposed policy for DWSD for compliance with Fee Review Order	0.10	$150.00	$15.00
Sub Total: Fee Review					$1,550.00

General and Admin

12/05/2013	SMK	Review of docket	0.20	$150.00	$30.00
12/12/2013	SMK	Review docket	0.20	$150.00	$30.00
12/26/2013	SMK	Review of docket	0.30	$150.00	$45.00

Sub Total: General and Admin					$105.00
Hearings					
12/03/2013	RIK	Attendance at hearing on eligibility	2.00	$200.00	$400.00
12/17/2013	SMK	Attended evidentiary hearing on Motion to Assume Forbearance Agreement and Motion to Borrow	7.00	$150.00	$1,050.00
12/18/2013	SMK	Attended evidentiary hearing on Motion to Assume Forbearance Agreement and Motion to Borrow	3.50	$150.00	$525.00
Sub Total: Hearings					$1,975.00
Operations					
12/12/2013	SMK	E-mail to N. Bateson regarding P Card Program	0.10	$150.00	$15.00
U.S. Bank					
12/06/2013	RIK	Review of email from H. Lennox - US Bank	0.10	$200.00	$20.00
12/06/2013	RIK	Review of email response from W. Wolfson to H. Lennox - US Bank	0.10	$200.00	$20.00
12/10/2013	RIK	Receipt and service of email for N. Bateson - US Bank's notice to Bond Holders	0.20	$200.00	$40.00
12/12/2013	RIK	Review of emails from H. Lennox and K. Buckfire - Follow-up instructions for US Bank access to data room	0.20	$200.00	$40.00
12/12/2013	RIK	Email to W. Wolfson regarding emails from H. Lennox and K. Buckfire - access to data room	0.10	$200.00	$20.00
Sub Total: U.S. Bank					$140.00

Vendor Issues

12/03/2013	SMK	Telephone conversation with Brad Pickering of Ernst & Young to obtain a status update on payment to AT&T	0.20	$150.00	$30.00
12/03/2013	SMK	E-mail status update on payment to AT&T to W. Wolfson, S. McCormick, and N. Bateson	0.10	$150.00	$15.00
Sub Total: Vendor Issues					$45.00
				Total Fees	$4,895.00

Total New Charges	$4,895.00
Previous Balance	$7,907.23
Balance Due	$12,802.23

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	0.80	200.00	$160.00
Contract Assumption/Rejection	1.80	150.00	$270.00
Contract Assumption/Rejection	0.30	200.00	$60.00
Case Status Updates	1.70	150.00	$255.00
Case Status Updates	1.60	200.00	$320.00
Fee Review	10.40	150.00	$1,290.00
Fee Review	1.30	200.00	$260.00
General and Admin	0.70	150.00	$105.00
Hearings	10.50	150.00	$1,575.00
Hearings	2.00	200.00	$400.00
Operations	0.10	150.00	$15.00
Plan of Adjustment	0.00	0.00	$0.00
U.S. Bank	0.70	200.00	$140.00
Vendor Issues	0.30	150.00	$45.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	6.70	$200.00
Shanna M Kaminski	23.70	$150.00
Shanna M Kaminski	0.00	$0.00

CONFIDENTIAL

SUMMARY OF BILLING CATEGORIES

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of the docket in the City of Detroit's bankruptcy case.

Operations

Kilpatrick & Associates, P.C. ("Firm) assists the City of Detroit Water and Sewerage Department ("DWSD") with matters that arise in its day-to-day operations. The time spent providing such services are billed under the Operations category. During the period covered by the attached invoice, the Firm was in contact with the City of Detroit Water and Sewer Department's Chief Financial Officer, Nicolette Bateson, regarding the P Card Program.

Contract Assumption/Rejection

Section 365 of United States Bankruptcy Code permits DWSD to assume or reject executory contracts and unexpired leases. DWSD requested that the Firm assist in determining what contracts to assume or reject and monitor the progress of the process. During the time period covered by the attached invoice, the Firm reviewed and provided comment on the proposed list of assumed and rejected contracts developed by DWSD.

Vendor Issues

Since the bankruptcy case was filed, DWSD has asked the Firm to assist with numerous issues that arose related to DWSD's vendors. During the time period covered by the attached invoice, the Firm was asked to obtain confirmation that amounts due and owing to AT&T were paid to avoid service interruption.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining due diligence and fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm had discussions with Jones Day and DWSD regarding providing U.S. Bank access to the data room.

Case Status Updates

As bankruptcy counsel for DWSD, the Firm is expected to keep DWSD apprised of the status of the City of Detroit's bankruptcy case. To do so, the Firm provides both verbal and written case status updates to DWSD. The legal services billed under the Case Status Updates category include the verbal and written status updates provided to DWSD by the Firm during the time period covered by the proposed invoice.

Alternative Structures

Legal services billed under the Alternative Structures category relate to investigation and implementation of an array of potential structures for DWSD designed to maximize the value of DWSD to the City of Detroit after the City of Detroit exits bankruptcy. During the time period covered by the attached invoice, the Firm was involved in providing comment on a new draft Term Sheet, which provided an explanation of the logistics of spinning off DWSD into a regional authority. The Firm also discussed alternatives to spinning off DWSD into a regional authority with DWSD.

Hearings

In addition to providing case status updates, the Firm attends hearings in the City of Detroit's bankruptcy case to be able to provide DWSD with appropriate updates on the status of the City's bankruptcy case. The fees included under the Hearings category consist of time spent at hearings in the City of Detroit's bankruptcy case.

Fee Review

Legal services billed under the Fee Review category includes time spent on complying with the Fee Review Order.

EXPLANATION OF ABBREVIATIONS

S. McCormick	Sue McCormick, Director, City of Detroit Water and Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water and Sewerage Department
N. Bateson	Nicolette Bateson, Chief Financial Officer, City of Detroit Water and Sewerage Department
D. Rainey	Dan Rainey, Information Technology Director, Chief Information Officer Information
C. Porter	Cheryl Porter, Assistant Director of Water Supply Operations, City of Detroit Water and Sewerage Department
H. Lennox	Heather Lennox, Partner (Attorney) at Jones Day
T. Hoffmann	Timothy Hoffmann, Associate Attorney at Jones Day
J. Ellman	Jeffrey Ellman, Partner (Attorney) at Jones Day
A. Fillingham	Ann Fillingham, Member (Attorney) at Dykema

B. Pickering	Ben Pickering, Principal (Accountant) at Ernst & Young
BOWC	Board of Water Commissioners
P Card	Purchasing Card

EXHIBIT J

OTTENWESS, TAWEEL & SCHENK, PLC

ATTORNEYS AT LAW

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535 Griswold, Suite 850
Detroit, MI 48226
(313) 965-2121
(313) 965-7680
www.ottenwesslaw.com

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Direct Dial (313) 965-2121 ext. 214
E-Mail: mschenk@ottenwesslaw.com

Of Counsel
Hon. Thaddeus G. McCotter

April 3, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: December 2013 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (8.6 hours): During the month of December, the firm reviewed and commented on several documents received from the negotiating parties to the Authority transaction. Additionally, the firm met with legal counsel to the City to advise them on the Root Cause committee's recommendation to establish a regional authority. Finally, the firm researched authorities in other jurisdictions and prepared a summary chart for DWSD's general counsel outlining alternatives to be considered.

Bankruptcy Proceeding (1.2 hours): During the month of December, the firm reviewed Judge Rhodes' eligibility opinion in which the Court determined that the bankruptcy proceeding could proceed.

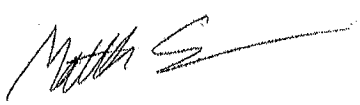
Legal Structure for DWSD (0.6 hours): During the month of December, the firm was asked to research and provide copies of documents to DWSD regarding court orders governing removal of BOWC members, as well as the Director's final compliance report in United States v City of Detroit, et al (Case No. 77-71100).

Administration (1.0 hour): During the month of December, the firm was asked to prepare a memorandum outlining a proposed internal process for DWSD to process invoices governed by the Fee Review Order.

The total bill for the month of December, 2013 was $2,568.10 made up of 11.4 hours of attorney time and $3.10 in copying charges.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.



Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC
The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Privileged and Confidential Attorney Work Product

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Administrative and Compliance Officer / General Counsel
735 Randolph, Room 701
Detroit, MI 48226

April 3, 2014

Invoice Number: 17430
Matthew A. Schenk

For professional services rendered from December 1, 2013 through December 31, 2013

Date of Service	Attorney	Description of Service	Time	Rate	Value
12/03/13	MAS	Alternative Structures for DWSD: phone call with Fausone re: authority negotiations (0.2); prepared chart for Wolfson identifying alternative structures for DWSD's future (2.0).	2.2	$225	$495.00
12/05/13	MAS	Alternative Structures for DWSD: researched the Louisville authority structure as alternative approach.	1.3	$225	$292.50
12/05/13	MAS	Bankruptcy Proceeding: Began review of Judge Rhodes' opinion on eligibility.	0.7	$225	$157.50
12/06/13	MAS	Bankruptcy Proceeding: Completed review of Judge Rhodes' opinion on eligibility (0.4); reviewed Detroit News coverage of impact of eligibility determination on DWSD (0.1).	0.5	$225	$112.50
12/12/13	MAS	Alternative Structure for DWSD: Reviewed New Jersey Sewer Authority statute (0.7); researched DWSD customer base by County based upon census data (0.5).	1.2	$225	$270.00
12/17/13	MAS	Alternative Structure for DWSD: Attended meeting with Wolfson and Massaron (Miller Canfield) to discuss the Root Cause Committee recommendation for DWSD to become Authority and history behind Judge Cox orders in the federal compliance litigation.	2.5	$225	$562.50

Date of Service	Attorney	Description of Service	Time	Rate	Value
12/19/13	MAS	Legal Structure for DWSD: researched prior Court order re: removal authority for BOWC members (0.2) and support letters from the three counties for a regional authority from the Final Director's Compliance Report to Judge Cox (0.3); sent documents to Wolfson (0.1).	0.6	$225	$135.00
12/19/13	MAS	Administration: Drafted memorandum for Wolfson proposing an internal process for DWSD to handle compliance with the Fee Review Order.	1.0	$225	$225
12/20/13	MAS	Alternative Structure for DWSD: phone call with Wolfson to receive update on status of Authority negotiations.	0.3	$225	$67.50
12/22/13	MAS	Alternative Structure for DWSD: reviewed and provided comments to Wolfson on comments received from Macomb and Oakland county to EM's Team on authority negotiations.	1.1	$225	$247.50
		TOTAL Fees:	11.40 hours		$2565.00

COSTS:

Date	Description of Costs	Pages	Rate	Total Cost
12/27/13	Copy of PA 426	31	$0.10/pp	$3.10
	Total Costs:			$3.10

Allocation of Fees by Attorney:

Matthew A. Schenk (MAS) 11.40 Hours at $225/hr = $2,565.00

Total Fees:	$2,565.00
Total Costs:	$ 3.10
Amount Due:	$2,568.10

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

Bateson:	Nicolette Bateson is the Chief Financial Officer for DWSD.
BOWC:	The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.
DWSD:	The Detroit Water and Sewerage Department.
Dykema:	Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.
EM:	Kevyn Orr is the Emergency Manager for the City of Detroit.
EM's Team:	With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).
Fausone:	James Fausone is the Chairman of the BOWC.
Foster:	Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.
Gavin:	Tom Gavin is DWSD's financial advisor and works for R. W. Baird.
Judge Cox:	Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).
Kilpatrick & Assoc.:	Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.
McCormick:	Sue McCormick is the Director of DWSD.
PA 436:	Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the stature provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.

Thrower:	Jim Thrower is the Vice-Chairman of the BOWC.
Wolfson:	William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

EXHIBIT K

Dykema

400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DETROIT, CITY OF
MR. RODERICK FRENCH
DETROIT WATER & SEWERAGE DEPARTMENT
735 RANDOLPH, 5TH FLOOR
DETROIT, MI 48226

APRIL 25, 2014
CLIENT-MATTER NO. 014201-0003

PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC FOR DECEMBER 2013

I. INVOICE SUMMARY

Total Professional Fees	$ 4,495.00
Total Costs / Disbursements	$2.20
Grand Total	**$ 4,497.20**

DYKEMA

400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC ("DG") PROFESSIONALS

Timekeeper	Name	Position	Rate	Hours	Amount
MDJ	Mark D. Jacobs	Member	$ 290.00	9.9	$ 2,871.00
SCLI	Steven C. Liedel	Sr. Counsel	$ 290.00	1.2	$ 348.00
CEF	Courtney F. Kissel	Associate	$ 290.00	4.4	$1,276.00
TOTAL				15.5	$ 4,495.00

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Mark D. Jacobs	$ 570.00	9.9	$5,643.00	$ 2,871.00	$ 2,772.00
Steven C. Liedel	$ 455.00	1.2	$ 546.00	$ 348.00	$ 198.00
Courtney F. Kissel	$ 280.00	4.4	$ 1,232.00	$1,276.00	- $44.00
TOTAL		15.5	$ 7,421.00	$ 4,495.00	$ 2,926.00

III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD[1] Operations	0	$0
2	Water and Sewer Authority	2.2	$638.00
3	Bond Financing	4.4	$1,276.00
4	Fee Preparation	0	$0
5	Rates and Environmental	8.9	$2,581.00
	TOTAL	15.5	$ 4,495.00

[1] DWSD refers to Detroit Water & Sewerage Department.

IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - December 2013 Invoice - Detailed Fees and Costs/Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	12/13/2013	Steven C. Liedel	Conference with Michigan Deputy Treasurer Tom Saxton and Michigan Treasurer Andy Dillon re authority options.	0.5	$290.00	$ 145.00
Water and Sewer Authority	12/16/2013	Steven C. Liedel	Research re City Water and Sewer Authority options (.50); conference with Ms. Fillingham (DG) re same (.20).	0.7	$290.00	$ 203.00
Water and Sewer Authority	12/31/2013	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel for Macomb County) re regional authority and related issues.	1	$290.00	$ 290.00
			Total	2.2		**$ 638.00**
Bond Financing	12/18/2013	Courtney F. Kissel	Research re 2012 and 2013 water and sewage disposal bond indentures (2.0); draft memorandum to Ms. Fillingham (DG) re use of bond proceeds (1.2).	3.2	$290.00	$ 928.00
Bond Financing	12/19/2013	Courtney F. Kissel	Draft memorandum to Ms. Fillingham (DG) re use of bond proceeds.	1.2	$290.00	$ 348.00
			Total	4.4		**$ 1,276.00**
Rates and Environmental	12/3/2013	Mark D. Jacobs	Prepare outstanding sewer rate simplification issues list for telephone call with Mr. Wolfson (City) (.90); review 9125 Jefferson Property asbestos file materials from Michigan Department of Environmental Quality (1.0).	1.9	$290.00	$ 551.00
Rates and Environmental	12/9/2013	Mark D. Jacobs	Research re water pollution control equipment federal tax exemption (.30); memo to Ms. Bateson (City) re same (.10).	0.4	$290.00	$ 116.00
Rates and Environmental	12/11/2013	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re asbestos issues at 9125 Jefferson property and remaining sewer customer outreach issues.	0.6	$290.00	$ 174.00
Rates and Environmental	12/12/2013	Mark D. Jacobs	Review agenda and work plan for DWSD sewer rates workgroup look back meeting (.20); memo to Mr. Wolfson (City) re same (.20).	0.4	$290.00	$ 116.00
Rates and Environmental	12/13/2013	Mark D. Jacobs	Call with Mr. Jaros (outside environmental consultant to DWSD) re asbestos issues.	0.4	$290.00	$ 116.00
Rates and Environmental	12/16/2013	Mark D. Jacobs	Review U.S. Environmental Protection Agency memo re regulation of asbestos in tunnels.	0.2	$290.00	$ 58.00

Exhibit A	City of Detroit, Michigan, Debtor Chapter 9 Case No. 13-53846 United States Bankruptcy Court Eastern District of Michigan Southern Division

Dykema Gossett, PLLC - December 2013 Invoice - Detailed Fees and Costs/Disbursements

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	12/17/2013	Mark D. Jacobs	Attend DWSD sewer customer sewer rates rollout and sewer rates look back meetings.	3	$290.00	$ 870.00
Rates and Environmental	12/18/2013	Mark D. Jacobs	Telephone call with Mr. Wolfson (City) re asbestos issues at 9125 Jefferson property (.30); research re federal asbestos requirements (.70).	1	$290.00	$ 290.00
Rates and Environmental	12/19/13	Mark D. Jacobs	Review Michigan Department of Environmental Quality notice of violation re alleged air permit noncompliance (.30); telephone call with Ms. Barrott (City) re same (.20); review draft response to same (.30); memo to Mr. Dacres (City) re same (.20).	1	$290.00	$ 290.00
			Total	8.9		**$ 2,581.00**
			Total Fees	**15.50**		**$ 4,495.00**

Costs / Disbursements		Date	Description	Amount
		12/03/2013	Printing Expenses (4 pages)	$ 0.80
		12/03/2013	Printing Expenses (13 pages)	$ 2.60
		12/03/2013	Printing Expenses (5 pages)	$ 1.00
			Total	$ 4.40
			Reduced By Amount	$ 2.20
			Total of Costs / Disbursements	**$ 2.20**
			Grand Total of Fees and Costs/Disbursements	**$ 4,497.20**

In re City of Detroit, Michigan **(Bankr. E.D. Mich., No. 13-53846)**

Verification of City Pursuant to Paragraph 23 of Fee Review Order (DI 810)

With respect to the invoice provided by Dykema Gossett PLLC for the period December 1, 2013 through December 31, 2013 (the "Monthly Invoice"), the undersigned hereby verifies the following on behalf of the City of Detroit, Michigan (the "City"):

1. The City has reviewed the Monthly Invoice;

2. The City has no objection to the fees and expenses contained in the Monthly Invoice; and

3. The City believes that the fees and expenses requested in the Monthly Invoice are reasonable under the circumstances.

Dated: 4-21-14

By: [signature]
Name: William M. Nolan
Title: CAO / General Counsel

EXHIBIT L

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals Services in this category were primarily rendered by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [11.5 hours of work at a value of $2,630.50].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

CONFIDENTIAL

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

January 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair

21007

RE: Case Administration

Date	Individual		Time	Rate	Amount
12-02-13	PH	Review deficiency notice re response.	0.10	$340.00	34.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed and update calendar.	0.40	$340.00	136.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$135.00	27.00
Date	Individual		Time	Rate	Amount
12-04-13	PH	Review pleadings filed and update Committee calendar.	0.40	$340.00	136.00
Date	Individual		Time	Rate	Amount
12-05-13	PH	Update calendar.	0.20	$340.00	68.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.40	$135.00	54.00
Date	Individual		Time	Rate	Amount
12-09-13	MEW	Review updated case calendar.	0.10	$430.00	43.00

Date	Individual		Time	Rate	Amount
	PH	Review pleadings and update calendar.	0.20	$340.00	68.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.90	$135.00	121.50
Date	Individual		Time	Rate	Amount
12-10-13	PH	Review pleadings filed and update Committee calendar.	0.30	$340.00	102.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	$135.00	40.50
Date	Individual		Time	Rate	Amount
12-11-13	PH	Review pleadings and update calendar.	0.40	$340.00	136.00
Date	Individual		Time	Rate	Amount
12-12-13	MEW	Provide additional updates to case calendar and review revisions to calendar, next 30 days' schedule.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed today for updating calendar.	0.30	$340.00	102.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: Case Calendar updates.	0.20	$135.00	27.00
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	1.00	$135.00	135.00
Date	Individual		Time	Rate	Amount
12-13-13	MEW	Review updated case calendar, make additions.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$135.00	27.00
Date	Individual		Time	Rate	Amount
12-15-13	MEW	Review additional items to be added to case calendar.	0.10	$430.00	43.00

Date	Individual		Time	Rate	Amount
12-16-13	MEW	Review updated case calendar.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P., Hall and M. Wilkins re: updates to Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	1.00	$135.00	135.00
Date	Individual		Time	Rate	Amount
12-17-13	MEW	Review updated case calendar.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall and M. Wilkins re: updates to Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	$135.00	67.50
Date	Individual		Time	Rate	Amount
12-18-13	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$135.00	27.00
Date	Individual		Time	Rate	Amount
12-19-13	MEW	Conference with C. Montgomery (Dentons) for status update.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed and update calendar.	0.20	$340.00	68.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$135.00	27.00
Date	Individual		Time	Rate	Amount
12-20-13	CR	Email communications with P. Hall re: updated to Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$135.00	27.00
Date	Individual		Time	Rate	Amount
12-23-13	MEW	Review updated case calendar.	0.10	$430.00	43.00

Date	Individual		Time	Rate	Amount
	MEW	Review and assess impact of appointment of Official Committee of Unsecured Creditors.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall and M. Wilkins re: updates to Case Calendar.	0.10	$135.00	13.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	$135.00	67.50
Date	Individual		Time	Rate	Amount
12-27-13	PH	Review pleadings filed and update Committee calendar.	0.60	$340.00	204.00

Total Fee & Disbursements	**$2,630.50**
Previous Balance	8,457.58
Previous Payments	2,849.20
Balance Now Due	**$8,238.88**

TAX ID Number 26-4243140

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services primarily related to the Committee's appeal of the Court's decision find the City eligible to be a debtor, which encompassed an effort to certify the decision for direct appeal to the Sixth Circuit Court of Appeals. Services in this category were rendered by BWST member Matthew E. Wilkins. [16.0 hours of work with a value of $6,862.00].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

CONFIDENTIAL

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

December 31, 2013

300061-0002

Attention: Terri L. Renshaw, Committee Chair

21008

RE: Eligibility

Date	Individual		Time	Rate	Amount
12-03-13	MEW	Review process and procedure for certification of direct appeals to Sixth Circuit.	1.00	$430.00	430.00
Date	Individual		Time	Rate	Amount
	MEW	Attend court for issuance of decision on eligibility.	1.50	$430.00	645.00
Date	Individual		Time	Rate	Amount
	MEW	Review AFSCME Notice of Appeal of eligibility decision, motion for leave to appeal.	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery (Dentons) following eligibility decision as to next steps.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-04-13	MEW	Meet with C. Neville and C. Montgomery (Dentons) to discuss REDACTED	1.00	$430.00	430.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems' Notice of Appeal of eligibility decision.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review Motion of Retirement Systems to certify eligibility decision for direct appeal to Sixth Circuit, and motion to shorten time.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-05-13	MEW	Review and revise Committee response to DRS motion for direct certification to Sixth Circuit.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Work with D. Ramirez (Dentons) regarding designation of Appellate record.	0.20	$430.00	86.00

Date	Individual		Time	Rate	Amount
	MEW	Review, revise and file Committee response to Retirement Systems' request for direct appeal to Sixth Circuit (of eligibility decision).	1.20	$430.00	516.00
Date	Individual		Time	Rate	Amount
12-06-13	MEW	Correspondence from and to C. Ramirez (Dentons) regarding record designation for appeal.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from C. Ramirez (Dentons) regarding record designation for appeal and physical transmittal of exhibits used during trial to appellate court.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with J. Bua (BWST) regarding mechanics of providing exhibits to appellate court (.1) and review local rules regarding same (.1).	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review concurrence of Retiree Association in Committee response regarding expedited consideration of direct appeal issues	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review Amended Notice of Appeal (AFSCME).	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence REDACTED REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-07-13	MEW	Correspondence from Committee member regarding eligibility and pension issues REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-08-13	MEW	Correspondence from REDACTED REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-10-13	MEW	Review motion from REDACTED REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of Committee motion to certify issues for direct appeal.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-11-13	MEW	Review draft of Committee's request to certify eligibility decision for direct appeal to Sixth Circuit.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee motion for certification of direct appeal.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-12-13	MEW	Telephone from C. Montgomery regarding REDACTED REDACTED	0.10	$430.00	43.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from REDACTED REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retiree Association Parties' Motion for Direct Appeal of Eligibility Decision to Sixth Circuit.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review City response to requests for direct appeal to Sixth Circuit.	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
	PH	Review certification motions filed by various parties.	0.20	$340.00	68.00
Date	Individual		Time	Rate	Amount
12-13-13	MEW	Correspondence with C. Montgomery regarding hearing on requests for direct certification of appeal.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review hearing notice regarding Committee motion for direct certification of appeal -- 12/16/13 at 10:00 a m., with other similar motions.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice of Appeal of Retired Detroit Police Members Association.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retired Detroit Police Members Association's Motion for Direct Certification.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review Detroit Retirement Systems Reply in Support of Direct Appeal to Sixth Circuit.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-15-13	MEW	Review DRS Supplement to Motion for Certification of direct appeal to 6th Circuit, new decision.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-16-13	MEW	Review (State of Michigan) Designation of Record on Appeal.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Attend court hearing on motions for certification of direct appeal of eligibility to 6th Circuit.	1.00	$430.00	430.00
Date	Individual		Time	Rate	Amount
12-17-13	MEW	Review City submission regarding expedition of appeal.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review UAW and Flowers Plaintiffs Motion for Certification of Direct Appeal to Sixth Circuit.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-19-13	MEW	Review (State of Michigan) Corrected Designation of Record on Appeal.	0.30	$430.00	129.00

Date	Individual		Time	Rate	Amount
	MEW	Review (AFSCME) Statement of issues on appeal.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review Notice of Appeal of Eligibility Decision filed by DFFA, DPCOA and DPOA.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-20-13	MEW	Review Statement of Issues on Appeal filed by the UAW.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's Memorandum regarding Certification of Eligibility Appeal Directly to Sixth Circuit.	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
	MEW	Review Statement of Issues on Appeal (Detroit Retirement Systems).	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review (UAW) designation of contents of record on appeal.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review (Detroit Retirement Systems) designation of appellate record.	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
12-21-13	MEW	Review Committee Designation of Contents of Record for appeal of eligibility decision.	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
12-24-13	MEW	Review Retiree Association Designation of Record on Appeal, Statement of Issues on Appeal.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-26-13	MEW	Review Detroit Retirement Systems' Petition for Permission to Appeal.	0.60	$430.00	258.00
Date	Individual		Time	Rate	Amount
12-27-13	MEW	Review Retired Detroit Policed Members Association Designation of Record on Appeal.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Review DFFA, DPOA, DPCOA designation of contents of record on appeal.	0.30	$430.00	129.00

Total Fee & Disbursements	**$6,862.00**
Previous Balance	68,946.45
Previous Payments	40,136.15
Balance Now Due	**$35,672.30**

TAX ID Number 26-4243140

Category 0004: Mediation.

This task category includes services relating to Judge Rhodes' ordered mediation of pension, OPEB (healthcare) and overall plan of adjustment issues. Services in this category include the development and presentation of mediation materials to the mediators, and City and other key constituents, as well as the participation in ongoing mediation sessions. The objective is to attempt to reach consensus on the terms of a plan of adjustment. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [15.4 hours of work with a value of $6,136.00].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

January 1, 2014

300061-0004

Attention: Terri L. Renshaw, Committee Chair

21009

RE: Mediation

Date	Individual		Time	Rate	Amount
12-09-13	MEW	Attend (pension) mediation session.	3.00	$430.00	1,290.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with Dentons team (Montgomery, Alberts, Neville) and D. Chung (Lazard) regarding REDACTED [redacted]	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
	MEW	Continue (pension) mediation session with City.	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with D. Chung (Lazard) regarding pension mediation next steps.	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft letter to Judge Rosen regarding mediation issues.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised draft of REDACTED [redacted] REDACTED to be provided to Judge Rosen.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-11-13	MEW	Conference with P. Hall regarding today's mediation sessions, cancellation of tomorrow's OPEB mediation session.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	PH	Prepare for and attend OPEB mediation, and follow-up with M. Wilkins regarding same.	5.40	$340.00	1,836.00
Date	Individual		Time	Rate	Amount
12-19-13	MEW	REDACTED [redacted] REDACTED	0.50	$430.00	215.00

Date	Individual		Time	Rate	Amount
12-20-13	MEW	Attend pension mediation session.	3.00	$430.00	1,290.00
Date	Individual		Time	Rate	Amount
12-21-13	MEW	Review City's comments regarding New York mediation procedure and schedule, REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-23-13	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence form C. Neville (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review outstanding due diligence items due from City in advance of mediation sessions.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence regarding due diligence items due from City.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review updated list of due diligence items due from City.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from K. Nicholl (Segal) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review C. Montgomery (Dentons) REDACTED REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-27-13	MEW	Review correspondence to City regarding mediation schedule, outstanding mediation requests.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-31-13	MEW	Review order scheduling mediation sessions in New York.	0.10	$430.00	43.00

Total Fee & Disbursements	**$6,136.00**
Previous Balance	6,149.00
Previous Payments	73.10
Balance Now Due	**$12,211.90**

TAX ID Number 26-4243140

Category 0005: Assumption Motion.

This task category includes services relating to the City's motion to assume a pre-petition agreement to exit a SWAP agreement. The City proposes to exit this agreement by the payment of a significant termination fee. Services in this category were rendered by BWST member Matthew E. Wilkins. [.2 hours with a value of $86.00].

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January 1, 2014

300061-0005

Attention: Terri L. Renshaw, Committee Chair

21010

RE: Assumption Motion

Date	Individual		Time	Rate	Amount
12-24-13	MEW	Review City status report on DIP financing and assumption motion.	0.20	$430.00	86.00

Total Fee & Disbursements	**$86.00**
Previous Balance	4,027.00
Previous Payments	3,422.95
Balance Now Due	**$690.05**

TAX ID Number 26-4243140

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee has endeavored to meet in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [34.2 hours of work with a value of $13,662.00].

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January 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair

21011

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
12-02-13	MEW	Prepare for and participate in Committee call regarding REDACTED	1.00	$430.00	430.00
Date	Individual		Time	Rate	Amount
12-04-13	MEW	Prepare for Committee meeting.	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with Committee professionals to REDACTED REDACTED	1.50	$430.00	645.00
Date	Individual		Time	Rate	Amount
	MEW	Attend Committee meeting.	4.50	$430.00	1,935.00
Date	Individual		Time	Rate	Amount
	MEW	Meet with Committee Chair, Committee member regarding REDACTED	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-05-13	MEW	Committee update call REDACTED	1.00	$430.00	430.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-06-13	MEW	Correspondence from Committee member regarding REDACTED	0.20	$430.00	86.00

Date	Individual		Time	Rate	Amount
12-08-13	MEW	Correspondence from Committee member regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-09-13	MEW	Committee update call regarding REDACTED REDACTED	1.00	$430.00	430.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee chair with REDACTED REDACTED	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
12-10-13	MEW	REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.80	$430.00	344.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review agenda for 12/12 Committee meeting.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review presentation form Lazard regarding REDACTED REDACTED	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
	PH	Prepare for Committee meeting.	0.30	$340.00	102.00
Date	Individual		Time	Rate	Amount
12-11-13	PH	Prepare for and attend Committee meeting.	4.50	$340.00	1,530.00
Date	Individual		Time	Rate	Amount
12-12-13	MEW	Correspondence from Committee member regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-13-13	MEW	Prepare for and participate in Committee update telephonic meeting.	1.20	$430.00	516.00
Date	Individual		Time	Rate	Amount
12-16-13	MEW	Review draft of REDACTED presentation for Committee meeting.	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call.	1.20	$430.00	516.00

Date	Individual		Time	Rate	Amount
12-17-13	MEW	Correspondence from Committee member regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review proposed agenda for 12/18 Committee meeting.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from REDACTED Committee member regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	PH	Prepare for 12/18 Committee meeting.	0.40	$340.00	136.00
Date	Individual		Time	Rate	Amount
12-18-13	PH	Prepare materials for and attend Committee meeting.	6.40	$340.00	2,176.00
Date	Individual		Time	Rate	Amount
12-19-13	MEW	Correspondence from Committee member indicating REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review materials for discussion in next Committee meeting regarding REDACTED	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
12-20-13	MEW	Telephonic meeting with Committee to discuss mediation session, next steps, mediation to take place in New York.	1.00	$430.00	430.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-23-13	MEW	Committee update call.	1.00	$430.00	430.00
Date	Individual		Time	Rate	Amount
12-27-13	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and participate in Committee update call.	1.20	$430.00	516.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery (Dentons) regarding REDACTED	0.30	$430.00	129.00

Date	Individual		Time	Rate	Amount
12-28-13	MEW	Correspondence from Committee member regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-29-13	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence form S. Alberts (Dentons) regarding REDACTED (.1); correspondence from C. Montgomery (Dentons) regarding mediation issues (.1).	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding mediation issues and correspondence from R. Bloom (Lazard) regarding mediation issues.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-31-13	MEW	Committee update call.	1.20	$430.00	516.00

Total Fee & Disbursements	**$13,662.00**
Previous Balance	27,675.55
Previous Payments	11,743.60
Balance Now Due	**$29,593.95**

TAX ID Number 26-4243140

Category 0008: Municipal Financing.

This task category includes time generally relating to the efforts by the City to raise or borrow money. Services in this month primarily relate to the City's Public Lighting Authority transaction and the attempted monetization of the Detroit Water and Sewerage Department ("DWSD"). Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [3.8 hours of work with a value of $1,607.00].

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CONFIDENTIAL

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

January 1, 2014

300061-0008

Attention: Terri L. Renshaw, Committee Chair

21012

RE: Municipal Financing

Date	Individual		Time	Rate	Amount
12-04-13	MEW	Review Committee Supplemental Objection regarding Public Lighting Authority transaction and suggest revisions to C. Montgomery (Dentons).	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's Supplemental Brief in support of Public Lighting Authority Transaction.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review State response to City Public Lighting Authority transaction.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review Miller Canfield brief regarding Public Lighting Authority transaction.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-05-13	MEW	Review Committee Supplement to Joinder to Limited Objection to Public Lighting Authority transaction.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from associate M. Price regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-06-13	MEW	Review Court's order authorizing public lighting transaction.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-13-13	MEW	Attend hearings relating to DIP financing motions and trial.	1.80	$430.00	774.00
Date	Individual		Time	Rate	Amount
12-18-13	MEW	Review status of SWAPS transaction, Court's direction to City to attempt to negotiate more favorable deal.	0.10	$430.00	43.00

Date	Individual		Time	Rate	Amount
	PH	Review ruling regarding SWAPS hearing and correspondence to M. Wilkins regarding same.	0.30	$340.00	102.00
Date	Individual		Time	Rate	Amount
12-20-13	MEW	Review Notice of Appeal (by Syncora) from Order approving public lighting authority transaction.	0.10	$430.00	43.00

Total Fee & Disbursements	**$1,607.00**
Previous Balance	8,666.50
Previous Payments	1,372.32
Balance Now Due	**$8,901.18**

TAX ID Number 26-4243140

Category 0009: Pension and OPEB.

This task category includes time relating to both pension and OPEB issues which cannot be separated into the discrete Pension and OPEB billing categories. Services in this category related to proposals (to the City) involving both pension and OPEB issues, and were rendered by BWST member Matthew E. Wilkins. [1.1 hours of work with a value of $473.00].

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January 1, 2014

300061-0009

Attention: Terri L. Renshaw, Committee Chair

21013

RE: Pension and OPEB

Date	Individual		Time	Rate	Amount
12-11-13	MEW	Call with professionals to discuss REDACTED REDACTED	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
12-18-13	MEW	Review revised Lazard presentation for Committee meeting REDACTED	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
12-27-13	MEW	Review updated due diligence requests to City in connection with pension and OPEB mediation sessions.	0.20	$430.00	86.00

Total Fee & Disbursements	**$473.00**
Previous Balance	4,170.40
Previous Payments	3,216.40
Balance Now Due	**$1,427.00**

TAX ID Number 26-4243140

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [2.8 hours of work with a value of $1,204.00].

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January 1, 2014

300061-0010

Attention: Terri L. Renshaw, Committee Chair

21014

RE: Pension

Date	Individual		Time	Rate	Amount
12-05-13	MEW	Call regarding REDACTED	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
12-13-13	MEW	Correspondence from T. Levy (Segal) regarding REDACTED REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-20-13	MEW	Meet with Dentons team regarding mediation session, strategy going forward, mediation to take place in New York 1/06-10/14.	2.00	$430.00	860.00

Total Fee & Disbursements	**$1,204.00**
Previous Balance	5,301.90
Previous Payments	3,070.20
Balance Now Due	**$3,435.70**

TAX ID Number 26-4243140

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. Services in this category were rendered by BWST member Matthew E. Wilkins. [2.8 hours of work with a value of $1,204.00].

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January 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair

21015

RE: OPEB

Date	Individual		Time	Rate	Amount
12-06-13	MEW	Correspondence from S. Alberts regarding two OPEB mediation sessions this week (12/11, 1:30 to 6:00 p.m.); 12/12, 8:00 to 2:00 p.m.).	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-10-13	MEW	Review City response to Committee OPEB proposal.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
12-17-13	MEW	Review (Segal) OPEB presentation for 12/18 Committee meeting.	0.70	$430.00	301.00
Date	Individual		Time	Rate	Amount
12-18-13	MEW	Review and analysis of City response to Committee proposal in mediation.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-30-13	MEW	REDACTED	0.70	$430.00	301.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Barnowski (Dentons) REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review OPEB REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Wohl (Segal) regarding REDACTED REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-31-13	MEW	Correspondence regarding REDACTED	0.20	$430.00	86.00

Category 0012: Retention of Professionals.

This task category includes time relating to the retention of the Committee's various professionals. Services in this category in December related to the employment of the Committee's actuaries (Segal), and financial advisors (Lazard), and were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [1.2 hours of work with a value of $498.00].

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January 1, 2014

300061-0012

Attention: Terri L. Renshaw, Committee Chair

21016

RE: Retention of Professionals

Date	Individual		Time	Rate	Amount
12-02-13	MEW	Review Application to Employ Segal, as filed.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-16-13	MEW	Attend court hearings on Lazard employment..	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
12-19-13	MEW	Coordinate submission of agreed form of order authorizing retention of Lazard.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order Authorizing Lazard retention, as entered.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	PH	Attention to entry of Order authorizing employment of Lazard.	0.20	$340.00	68.00

Total Fee & Disbursements	**$498.00**
Previous Balance	9,686.00
Previous Payments	6,940.25
Balance Now Due	**$3,243.75**

TAX ID Number 26-4243140

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by Matthew E. Wilkins. [3.2 hours of work with a value of $1,376.00].

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January 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair

21017

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
12-05-13	MEW	Correspondence with Stu Wohl (Segal) regarding REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review November invoice and draft letter to Fee Examiner and J. Ellman (Jones Day) regarding REDACTED	0.50	$430.00	215.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence to Committee chair regarding November fees and costs.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review and forward Segal October billing statements to Fee Examiner.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-06-13	MEW	Correspondence from S. Alberts regarding REDACTED REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding additional billing codes, revisions to time entries.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence regarding fee examiner comments and requests regarding certain billing categories.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence regarding form of time entries requested by Fee Examiner, response to Fee Examiner questions.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-08-13	MEW	Correspondence from D. Chung (Lazard) regarding REDACTED	0.10	$430.00	43.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Wohl (Segal) regarding REDACTED REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence to Retiree Committee professionals regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-10-13	MEW	Correspondence among Committee professionals regarding REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-11-13	MEW	Correspondence regarding REDACTED REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-12-13	MEW	Call with Committee professionals to discuss REDACTED REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED and Committee professional call to discuss.	0.40	$430.00	172.00
Date	Individual		Time	Rate	Amount
12-17-13	MEW	Correspondence to S. Alberts (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-19-13	MEW	Correspondence from Lazard's D. Chung REDACTED REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-20-13	MEW	Conference with Dentons team regarding REDACTED REDACTED	0.10	$430.00	43.00

Total Fee & Disbursements	**$1,376.00**
Previous Balance	5,566.50
Previous Payments	1,354.90
Balance Now Due	**$5,587.60**

TAX ID Number 26-4243140

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services in December included the development, review and discussion of alternative plans, including REDACTED
Services in this category were rendered by BWST member Matthew E. Wilkins. [3.1 hours of work with a value of $1,333.00].

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CONFIDENTIAL

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

January 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair

21018

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
12-06-13	MEW	Review and consideration of REDACTED REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from A. Yearley (Lazard) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding additional points for REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) and C. Neville (Dentons) regarding terms of REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised REDACTED from D. Chung (Lazard).	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Review Lazard REDACTED REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) and A. Yearley (Lazard) regarding REDACTED	0.10	$430.00	43.00

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Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) and C. Neville (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-07-13	MEW	Correspondence from R. Bloom (Lazard) with draft letter to mediator regarding REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding impact of REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) and from C. Montgomery (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding impact, effect and concerns regarding REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-08-13	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from A. Yearley (Lazard) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with C. Neville (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) and C. Neville (Dentons) regarding REDACTED	0.10	$430.00	43.00

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts ("DIA") and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City's two most valuable assets, and maximizing their values is essential to minimizing the City's proposed cut to retiree pensions and healthcare. Services in this category were rendered by BWST member Matthew E. Wilkins (DIA and DWSD), Associate Michael T. Price (DWSD), and Legal Assistant Jaclyn Bua (DIA). [32.7 hours of work with a value of $6,854.00].

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CONFIDENTIAL

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

January 1, 2014

300061-0016

Attention: Terri L. Renshaw, Committee Chair

21019

RE: Due Diligence

Date	Individual		Time	Rate	Amount
12-02-13	MEW	Correspondence regarding due diligence documents due Committee from City regarding DWSD.	0.30	$430.00	129.00
12-03-13	MTP	Meeting with M. Wilkins regarding REDACTED REDACTED	2.50	$310.00	775.00
12-04-13	MTP	Email communication from M. Wilkins regarding additional research project (.1); REDACTED Email communication to M. Wilkins regarding research (.2).	1.10	$310.00	341.00
12-04-13	MTP	Email communication from M. Wilkins regarding REDACTED	1.40	$310.00	434.00
12-05-13	MEW	Conference with legal assistant J. Bua regarding due diligence work on REDACTED	0.30	$430.00	129.00
12-05-13	MTP	Review email communication from M. Wilkins regarding REDACTED Email communication to M. Wilkins regarding prior research (.2).	0.50	$310.00	155.00

Date	Individual		Time	Rate	Amount
	JSB	Consultation with M. Wilkins regarding researching the REDACTED	2.00	$120.00	240.00
Date	Individual		Time	Rate	Amount
12-06-13	MEW	REDACTED REDACTED	0.80	$430.00	344.00
Date	Individual		Time	Rate	Amount
	MEW	Review memorandum regarding methodology of REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with J. Bua (BWST) (.1) and P. Gunther (Dentons) (.1) regarding REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MTP	Meeting with M. Wilkins regarding research project (.2); REDACTED Draft memo/notes regarding research (.3); Email communication to M. Wilkins regarding research (.2).	2.00	$310.00	620.00
Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	5.60	$120.00	672.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of REDACTED REDACTED	0.50	$120.00	60.00
Date	Individual		Time	Rate	Amount
12-08-13	MEW	Correspondence from Heather Lennox regarding DWSD due diligence items requested and email to R. Milner (Dentons) and D. Chung (Lazard) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-09-13	MEW	Correspondence from R. Milner (Dentons) regarding DWSD monetization issues.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	JSB	Review and analysis of REDACTED REDACTED	4.80	$120.00	576.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of REDACTED REDACTED	0.50	$120.00	60.00
Date	Individual		Time	Rate	Amount
	JSB	Telephone conference with REDACTED REDACTED	0.20	$120.00	24.00

Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	0.20	$120.00	24.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of multiple email messages to Carolina Ramirez regarding post trial procedure of filing admitted exhibits, admitted exhibit list, and official court transcripts.	0.40	$120.00	48.00
Date	Individual		Time	Rate	Amount
12-10-13	MEW	Correspondence from D. Chung (Lazard) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from A. Yearly (Lazard) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Review City objection to motion to establish art committee.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-11-13	MEW	Review GRS response to motion to appoint "art committee."	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	PH	REDACTED REDACTED	0.20	$340.00	68.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of research regarding REDACTED REDACTED	1.20	$120.00	144.00
Date	Individual		Time	Rate	Amount
	JSB	Telephone conference with Paul Gunther regarding the REDACTED	0.40	$120.00	48.00
Date	Individual		Time	Rate	Amount
12-12-13	JSB	Continued preparation of research regarding REDACTED REDACTED	1.60	$120.00	192.00
Date	Individual		Time	Rate	Amount
12-13-13	MEW	Review draft of joinder in motion to appoint Art Committee.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-16-13	MEW	Review and have Limited Joinder in motion to form art committee.	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	JSB	Telephone conference with P. Gunther regarding REDACTED	0.80	$120.00	96.00

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REDACTED

Date	Individual		Time	Rate	Amount
12-17-13	JSB	Consultation with M. Pleaban and B. Danek regarding research regarding REDACTED	0.50	$120.00	60.00
Date	Individual		Time	Rate	Amount
	MP	REDACTED REDACTED	0.10	$140.00	14.00
Date	Individual		Time	Rate	Amount
12-18-13	JSB	Research regarding documents and REDACTED REDACTED	1.40	$120.00	168.00
Date	Individual		Time	Rate	Amount
	MP	Phone discussion with REDACTED REDACTED	0.10	$140.00	14.00
Date	Individual		Time	Rate	Amount
12-19-13	MEW	REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Review Court's order setting hearing on Motion to Appoint "Art Committee" -- 1/22/14 at 10:00 a.m.	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
12-23-13	MEW	Correspondence from D. Chung (Lazard) regarding REDACTED	0.30	$430.00	129.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from A. Yearley (Lazard) regarding REDACTED	0.10	$430.00	43.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding REDACTED	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
12-24-13	MEW	Correspondence from C. Neville (Dentons((.1) and R. Bloom (Lazard (.1) regarding DWSD issues.	0.20	$430.00	86.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Neville (Dentons) regarding REDACTED	0.20	$430.00	86.00

Total Fee & Disbursements	**$6,854.00**
Previous Balance	6,560.20
Previous Payments	3,048.52
Balance Now Due	**$10,365.68**

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [8.8 hours of non-working travel, with a value of $3,784.00, not charged].

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CONFIDENTIAL

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

January 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair

21020

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
12-03-13	MEW	Drive downtown for decision on eligibility motion.	0.70	$430.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive from downtown to office.	0.80	$430.00	N/C
Date	Individual		Time	Rate	Amount
12-04-13	MEW	Drive downtown for Committee meeting.	0.60	$430.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive downtown to office.	0.70	$430.00	N/C
Date	Individual		Time	Rate	Amount
12-09-13	MEW	Drive downtown for mediation.	0.90	$430.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown (mediation session).	0.80	$430.00	N/C
Date	Individual		Time	Rate	Amount
12-13-13	MEW	Drive downtown for court.	0.60	$430.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive from downtown to office.	0.70	$430.00	N/C
Date	Individual		Time	Rate	Amount
12-16-13	MEW	Drive downtown for hearings.	0.90	$430.00	N/C

Date	Individual		Time	Rate	Amount
	MEW	Drive downtown to office following hearings.	0.70	$430.00	N/C
Date	Individual		Time	Rate	Amount
12-20-13	MEW	Drive downtown for pension mediation session.	0.60	$430.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive from downtown to office.	0.80	$430.00	N/C

Total Fee & Disbursements **$0.00**

Balance Now Due **$0.00**

TAX ID Number 26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at $.10/page), and several overnight and messenger charges are included. [Expenses total $387.52].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
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Birmingham, MI 48009 USA

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CONFIDENTIAL

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

January 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair

21021

RE: Expenses

DISBURSEMENTS

	Courier Services	47.54
	FedEx	21.42
Nov-04-13	Parking - Eligibility Trial	10.00
Nov-05-13	Parking - Eligibility Trial	10.00
Nov-06-13	Parking - Mediation	10.00
Nov-07-13	Parking - Trial	10.00
Nov-08-13	Parking - Trial	10.00
Nov-13-13	Parking - Committee Meeting	17.50
Nov-18-13	Parking - Committee Meeting	17.50
Nov-19-13	Parking - Committee Meeting	17.50
Nov-20-13	Parking - Mediation	10.00
Dec-02-13	Copies - 346@ .10	34.60
Dec-03-13	Parking - Hearing (Eligibility Decision)	10.00
Dec-04-13	Parking - Committee Meeting	17.50
Dec-05-13	FedEx - Correspondence to Committee Chair	21.32
Dec-06-13	FedEx DIA Research to Dentons	22.32
Dec-09-13	Parking - Mediation	10.00
	FedEx DIA additional Research to Dentons	22.32
Dec-11-13	Copies of Committee Minutes - 40 @ 0.10	4.00
	Parking for hearing/conference	20.00
Dec-13-13	Parking - Hearing	10.00
Dec-16-13	Parking - Hearing	10.00
Dec-19-13	Parking for hearing/conference	14.00
Dec-20-13	Parking - Hearing	10.00
	Totals	$387.52

EXHIBIT M

LAZARD

VIA ELECTRONIC MAIL

January 29, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of $191,884.54. The invoice reflects the Monthly Fee for services rendered for the month of December 2013 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,

Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC
30 ROCKEFELLER PLAZA
NEW YORK, N.Y. 10020

JANUARY 29, 2014

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

DECEMBER 2013	$175,000.00
OUT-OF-POCKET EXPENSES INCURRED ON YOUR BEHALF	16,884.54
	$191,884.54

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,

PER PRO. LAZARD FRÈRES & CO. LLC

FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		$2,529.62
Meals-Meetings/Travel		224.46
Telephone/Telex/Fax Usage		15.90
Travel		14,114.56
Grand Total Expenses		**$16,884.54**

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LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
OPENING BALANCE	1/1/1900		0.00
Car Services and Taxis			
	12/26/2013	Bloom-Westchester Aiport/home 11/20/2013 / AMEX	161.96
	12/26/2013	Bloom-Home/Westchester Airport 11/20/2013 / AMEX	161.96
	12/26/2013	Bloom-Home/Westchester Airport 11/06/2013 / AMEX	161.96
	12/26/2013	Bloom-Westchester Airport/home 11/29/2013 / AMEX	161.96
	12/26/2013	Bloom-DTW Airport/client office 12/02/2013 / AMEX	70.00
	12/26/2013	Bloom-DTW Airport/Bankruptcy Court 12/09/2013 / AMEX	61.75
	12/26/2013	Bloom-DTW Airport/Bankruptcy Court 11/20/2013 / AMEX	58.90
	12/2/2013	Chung-detroit westin-cadillac Place 11/12/2013 / Cash	15.00
	12/27/2013	Chung-car EWR-West NY, NJ 11/20/2013 / AMEX	133.63
	12/27/2013	Chung-car West NY, NJ -LGA 11/11/2013 / AMEX	124.88
	12/27/2013	Chung-car EWR-West NY, NJ 11/06/2013 / AMEX	121.53
	12/27/2013	Chung-car West NY, NJ -EWR 11/06/2013 / AMEX	119.50
	12/27/2013	Chung-West NY, NJ - EWR 11/20/2013 / AMEX	118.04
	12/27/2013	Chung-car EWR-West NY, NJ 11/12/2013 / AMEX	114.15
	12/27/2013	Chung-car court house-dtw 11/22/2013 / AMEX	61.50
	12/27/2013	Chung-car DTW-Court House 12/09/2013 / AMEX	61.10
	12/27/2013	Chung-Car courthouse-DTW 12/09/2013 / AMEX	60.00
	12/27/2013	Chung-car DTW-Court house 12/11/2013 / AMEX	59.70
	12/27/2013	Chung-Car DTW-courthouse 11/20/2013 / AMEX	59.30
	12/9/2013	Vizachero-car Macomb,MI-2 Woodward Ave 11/11/2013 / AMEX	125.13
	12/9/2013	Vizachero-taxi westin-2 Woodward Ave 11/12/2013 / AMEX	55.00
	12/9/2013	Vizachero-taxi lga-home 11/12/2013 / AMEX	51.87
	12/9/2013	Vizachero-taxi home-LGA 11/09/2013 / AMEX	48.41
	12/23/2013	Yearley-FREDDIE11/19Home-LGA 11/19/2013 / AMEX	151.81
	12/23/2013	Yearley-FREDDIE11/19LGA-Home 11/19/2013 / AMEX	153.58
	12/23/2013	Yearley-METRO 11/20 mtg-DTW 11/20/2013 / AMEX	57.00
		Subtotal:	2,529.62
Meals-Meetings/Travel			
	12/26/2013	Bloom-Dinner@hotel - 1 person 11/20/2013 / AMEX	47.22
	12/26/2013	Bloom-Lunch @ Subways Detroit - 1 person 12/02/2013 / AMEX	7.95
	12/27/2013	Chung-Dinner 1p Detroit 12/11/2013 / AMEX	42.89
	12/27/2013	Chung-lunch detroit 1p 11/20/2013 / AMEX	23.35
	12/27/2013	Chung-Dinner Detroit 1p 12/09/2013 / AMEX	21.68
	12/27/2013	Chung-lunch Detroit 2p 12/09/2013 / AMEX	16.61
	12/27/2013	Chung-bfast Detroit 1p 12/12/2013 / AMEX	11.20
	12/27/2013	Chung-breakfast 1p detroit 12/09/2013 / AMEX	10.59

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Meals-Meetings/Travel	12/27/2013	Chung-bfast detroit 1p 11/20/2013 / AMEX	7.52
	12/9/2013	Vizachero-lunch 1p detroit 11/12/2013 / AMEX	18.79
	12/9/2013	Vizachero-dinner 1p detroit 11/12/2013 / AMEX	16.66
		Subtotal:	224.46
Telephone/Telex/Fax-Usage/Re			
	12/26/2013	Bloom-Internet usage at hotel 12/11/2013 / AMEX	7.95
	12/26/2013	Bloom-Internet usage on plane 12/02/2013 / AMEX	7.95
		Subtotal:	15.90
Travel			
	12/26/2013	Bloom-Delta-HPN/DTW/HPN-Coach 11/20/2013 / AMEX	1,356.52
	12/26/2013	Bloom-AMERICAN EXPRESS TICKET FEE 11/19/2013 / AMEX	30.00
	12/26/2013	Bloom-Delta-LGA/DTW 12/02/2013 / AMEX	783.90
	12/26/2013	Bloom-AMERICAN EXPRESS TICKET FEE 11/27/2013 / AMEX	30.00
	12/26/2013	Bloom-AA-DTW/LGA 12/02/2013 / AMEX	721.40
	12/26/2013	Bloom-AMERICAN EXPRESS TICKET FEE 11/27/2013 / AMEX	30.00
	12/26/2013	Bloom-Delta-HPN/DTW-Coach 12/09/2013 / AMEX	678.26
	12/26/2013	Bloom-AMERICAN EXPRESS TICKET FEE 12/03/2013 / AMEX	30.00
	12/26/2013	Bloom-Hotel@$256.50 (1 night) 12/11/2013 / AMEX	295.46
	12/26/2013	Bloom-Parking 12/11/2013 / AMEX	30.00
	12/27/2013	Chung-DELTAewr-dtw-ewr coach 11/20/2013 / AMEX	1,343.00
	12/27/2013	Chung-AMERICAN EXPRESS TICKET FEE 11/18/2013 / AMEX	30.00
	12/27/2013	Chung-DELTA EWR-DTW-EWR Coach 12/09/2013 / AMEX	1,343.00
	12/27/2013	Chung-AMERICAN EXPRESS TICKET FEE 12/04/2013 / AMEX	30.00
	12/27/2013	Chung-DELTA LGA-DTW-EWR coach 12/11/2013 / AMEX	1,334.00
	12/27/2013	Chung-AMERICAN EXPRESS TICKET FEE 12/10/2013 / AMEX	30.00
	12/27/2013	Chung-DELTA dtw-ewr coach 11/06/2013 / AMEX	295.20
	12/27/2013	Chung-DELTA AIR LINES INC (Unused portion of ticket) 11/12/2013 / AMEX	(694.01)
	12/9/2013	Vizachero-AA LGA-DTW Coach 11/09/2013 / AMEX	1,325.00
	12/9/2013	Vizachero-AMERICAN EXPRESS TICKET FEE 11/08/2013 / AMEX	30.00
	12/9/2013	Vizachero-DELTA dtw-lga coach 11/13/2013 / AMEX	662.50
	12/9/2013	Vizachero-AMERICAN EXPRESS TICKET FEE 11/12/2013 / AMEX	30.00
	12/9/2013	Vizachero-westin detroit 1nt $265.50 11/13/2013 / AMEX	305.33
	12/23/2013	Yearley-DELTA692LGA-DTW-LGA11/19 coach 11/19/2013 / AMEX	1,325.00
	12/23/2013	Yearley-AMERICAN EXPRESS TICKET FEE692 11/18/2013 / AMEX	30.00
	12/23/2013	Yearley-DELTA0655LGA-DTW-LGA12/11 coach 12/11/2013 / AMEX	1,325.00
	12/23/2013	Yearley-AMERICAN EXPRESS TICKET FEE825 12/02/2013 / AMEX	30.00
	12/23/2013	Yearley-DELTA8251LGA-DTW-LGA12/16 coach 12/16/2013 / AMEX	1,325.00

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LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel	12/23/2013	Yearley-AMERICAN EXPRESS TICKET FEE 12/11/2013 / AMEX	30.00
		Subtotal:	14,114.56
		CLOSING BALANCE as of 12/31/2013	**16,884.54**

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DETAILS OF HOURS EXPENDED

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

December 1, 2013 - December 31, 2013

Project #	Project Description	Dec
1	**Case Administration** Work conducted in connection with Lazard's engagement.	1.0
	■ Sarah Vizachero compiled hours for each professional in order to file the monthly fee application.	
2	**Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest** Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters.	151.5
	Weekly Committee Meetings ■ Discuss strategy and objectives for mediation sessions; provide analysis of City's long-term business plan forecasts and impact on pension and OPEB; provide updates on status of negotiations with key constituents. In-person attendence by Ron Bloom, Andrew Yearley and Daun Chung (includes travel to and from meetings in Detroit). Participation by Parry Sorensen and Sarah Vizachero.	
	Internal Meetings ■ Discuss key workstreams; provide updates on negotiations with key constituents; discuss strategy for mediation sessions. Attendence by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.	
	Ad-Hoc Meetings ■ Meetings with key contituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendence by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.	
	Update Calls with Legal Counsel/Actuaries ■ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB. Attendance by Ron Bloom, Andrew Yearley, Daun Chung, Parry Sorensen and Sarah Vizachero.	
3	**Financial Analysis, Presentations and General Diligence** Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis.	97.5
	Presentations/Financial Analysis Descriptions: ■ Analysis and presentation benchmarking DWSD to other water and sewerage departments. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero.	
	■ Financial analysis and various presentations prepared for the Official Committee of Retirees summarizing the impact of the City's proposed pension treatment. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentations created by Daun Chung, Parry Sorensen and Sarah Vizachero.	
	■ Financial analysis and various presentations prepared for court mediation sessions outlining proposals to the City on behalf of the Official Committee of Retirees. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero.	
	■ Financial analysis and presentation outlining pension and OPEB sensitivities. Team led by Ron Bloom and Andrew Yearley; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung, Parry Sorensen and Sarah Vizachero.	

4	**Pension / OPEB Matters** Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters. ▪ Work conducted includes travel to and attendance by Ron Bloom and Daun Chung at court-mandated mediation sessions.	14.0
5	**Restructuring Plan Review and Negotiations** Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.	129.5
TOTAL		393.5

Summary of Services Rendered by Professional

Name	Dec
Ron Bloom, Managing Director	63.5
Andrew Yearley, Managing Director	47.5
Daun Chung, Vice President	92.5
Justin Palfreyman, Vice President	2.0
Kevin Henderson, Associate	4.0
Parry Sorensen, Associate	90.8
Jason Shapiro, Analyst	4.0
Sarah Vizachero, Analyst	89.3
TOTAL	393.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

Date:	Professional:	Description of Work:	Hours:
12/30/13	Sarah Vizachero	Update hours	1.0
		December Hours	1.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional	Description of Work:	Hours:
12/01/13	Daun Chung	Internal Lazard Discussions	0.5
12/01/13	Andrew Yearley	Internal Lazard meeting	0.5
12/02/13	Ron Bloom	OPEB Mediation in Detroit (including travel)	12.0
12/02/13	Daun Chung	Presentation on comparable pension treatment	1.0
12/02/13	Parry Sorensen	Call with Retiree Committee and Committee Professionals	0.5
12/02/13	Sarah Vizachero	Call with Retiree Committee and Committee Professionals	0.5
12/03/13	Ron Bloom	Call with Professionals	1.0
12/04/13	Ron Bloom	Call with Professionals	4.0
12/04/13	Andrew Yearley	Call with Professionals	4.0
12/05/13	Ron Bloom	Call with Professionals	3.0
12/05/13	Ron Bloom	Call with Professionals	1.0
12/05/13	Daun Chung	Retiree Committee Update Call	3.0
12/05/13	Andrew Yearley	Retiree Committee Update Call	3.0
12/05/13	Justin Palfreyman	Call with City of Detroit	1.0
12/06/13	Daun Chung	Discussion with other creditors	2.0
12/09/13	Ron Bloom	OPEB Mediation in Detroit (including travel)	12.0
12/09/13	Daun Chung	Pension Mediation in Detroit - Travel to Detroit	9.0
12/09/13	Parry Sorensen	Call with third-party	1.0
12/09/13	Sarah Vizachero	Call with third-party	1.0
12/11/13	Daun Chung	Retiree Committee Meeting / OPEB Mediation - Travel to Detroit	10.0
12/11/13	Andrew Yearley	Retiree Committee Meeting / OPEB Mediation - Travel to Detroit	10.0
12/12/13	Ron Bloom	Meeting with Professionals	2.0
12/12/13	Ron Bloom	Call with Professionals	1.0
12/12/13	Daun Chung	Call with City advisors to discuss forecast	1.0
12/12/13	Daun Chung	Call with other Retiree advisors to discuss forecast	0.5
12/12/13	Andrew Yearley	Call with Professionals	1.0
12/13/13	Daun Chung	Meeting with Retiree advisors to discuss Plan/Confirmation items	2.0
12/13/13	Daun Chung	Retiree Committee Update Call	1.0
12/13/13	Andrew Yearley	Meeting with Retiree advisors to discuss Plan/Confirmation items	2.0
12/13/13	Andrew Yearley	Retiree Committee Update Call	1.0
12/13/13	Parry Sorensen	Call with Retiree Committee and Committee Professionals	1.0
12/13/13	Sarah Vizachero	Call with Retiree Committee and Committee Professionals	1.0
12/15/13	Andrew Yearley	Travel to Detroit	4.0
12/16/13	Daun Chung	Retiree Committee Update Call	3.0
12/16/13	Andrew Yearley	Court appearance and meeting with Retiree Committee (including travel)	10.0
12/16/13	Parry Sorensen	Call with Retiree Committee and Committee Professionals	1.0
12/16/13	Sarah Vizachero	Call with Retiree Committee and Committee Professionals	1.0
12/18/13	Daun Chung	Retiree Committee Update Call	2.0
12/18/13	Daun Chung	Call with other Financial Advisors	1.0
12/18/13	Parry Sorensen	Call with Retiree Committee and Committee Professionals	1.0
12/18/13	Sarah Vizachero	Call with Retiree Committee and Committee Professionals	1.0
12/19/13	Ron Bloom	Meeting with Professionals	2.0
12/19/13	Daun Chung	Meeting with other Financial Advisors	1.0
12/19/13	Daun Chung	Retiree Committee Update Call	1.0
12/19/13	Andrew Yearley	Retiree Committee Update Call	1.0
12/19/13	Andrew Yearley	Meeting with Professionals	2.0
12/20/13	Ron Bloom	OPEB Mediation in Detroit (including travel)	12.0
12/20/13	Daun Chung	Pension Mediation in Detroit - Travel to Detroit	8.0
12/23/13	Daun Chung	Retiree Committee Advisors Update Call	1.0
12/23/13	Daun Chung	Call with City advisors	1.0
12/23/13	Daun Chung	Work on diligence list	1.0
12/27/13	Daun Chung	Retiree Committee Update Call	1.5
12/30/13	Daun Chung	Retiree Committee Professional Call on OPEB	1.0
12/31/13	Daun Chung	Retiree Committee Update Call	1.5
		December Hours	**151.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
12/01/13	Parry Sorensen	Internal call	0.5
12/01/13	Parry Sorensen	Correspondence with Committee Professionals	0.5
12/01/13	Sarah Vizachero	Internal call	0.5
12/02/13	Daun Chung	Work on presentation	2.0
12/02/13	Parry Sorensen	Review of recent press	0.3
12/02/13	Parry Sorensen	Correspondence with Committee Professionals	0.5
12/02/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence (Benchmarking)	1.0
12/02/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence (Benchmarking)	1.0
12/03/13	Daun Chung	Work on presentation	1.0
12/03/13	Parry Sorensen	Review of recent press	0.3
12/03/13	Parry Sorensen	Review of recent press	0.3
12/03/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	0.5
12/03/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence	1.0
12/03/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence	1.0
12/04/13	Daun Chung	Work on estimates	1.0
12/04/13	Daun Chung	Work on presentation	1.0
12/04/13	Parry Sorensen	Review of recent press	0.3
12/04/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence	1.0
12/04/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence	1.0
12/05/13	Daun Chung	Work on presentation	1.0
12/05/13	Daun Chung	General municipal research	1.0
12/05/13	Parry Sorensen	Review of recent press	0.3
12/05/13	Parry Sorensen	Review of court filings	1.0
12/05/13	Sarah Vizachero	Financial analysis/presentations	5.0
12/06/13	Parry Sorensen	Review of recent press	0.3
12/06/13	Justin Palfreyman	Financial Analysis, Presentations and General Diligence	0.5
12/06/13	Kevin Henderson	Financial Analysis, Presentations and General Diligence	1.0
12/06/13	Jason Shapiro	Financial Analysis, Presentations and General Diligence	1.0
12/07/13	Ron Bloom	Call with Retiree Committee professionals	0.5
12/07/13	Andrew Yearley	Call with Retiree Committee professionals	0.5
12/09/13	Parry Sorensen	Review of recent press	0.3
12/09/13	Sarah Vizachero	Financial analysis/presentations	7.0
12/10/13	Daun Chung	Work on presentation for Committee	5.0
12/10/13	Parry Sorensen	Review of recent press	0.3
12/11/13	Ron Bloom	Call with Retiree Committee professionals	1.0
12/11/13	Parry Sorensen	Review of recent press	0.3
12/12/13	Ron Bloom	Internal meeting	1.0
12/12/13	Daun Chung	Internal Lazard Discussions	0.5
12/12/13	Daun Chung	Work on presentation materials - DWSD	2.0
12/12/13	Andrew Yearley	Internal Lazard Discussions	0.5
12/12/13	Parry Sorensen	Review of recent press	0.3
12/13/13	Ron Bloom	Internal meeting	2.0
12/13/13	Ron Bloom	Call with Retiree Committee professionals	1.0
12/13/13	Daun Chung	Work on presentation materials	2.5
12/13/13	Andrew Yearley	Internal meeting	2.0
12/13/13	Parry Sorensen	Review of recent press	0.3
12/14/13	Daun Chung	Work on presentation materials	3.5
12/14/13	Andrew Yearley	Review presentation materials	2.0
12/15/13	Daun Chung	Work on presentation materials	5.0
12/16/13	Ron Bloom	Call with Retiree Committee professionals	1.0
12/16/13	Parry Sorensen	Review of recent press	0.3
12/17/13	Daun Chung	Work on presentation materials	3.0
12/17/13	Andrew Yearley	Review presentation materials	2.0
12/17/13	Parry Sorensen	Review of recent press	0.3
12/18/13	Ron Bloom	Call with Retiree Committee professionals	0.5
12/18/13	Ron Bloom	Call with Retiree Committee professionals	1.0
12/18/13	Daun Chung	Work on presentation materials	5.0
12/18/13	Andrew Yearley	Review presentation materials	1.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
12/18/13	Andrew Yearley	Call with Retiree Committee professionals	1.0
12/18/13	Parry Sorensen	Review of recent press	0.3
12/19/13	Daun Chung	Work on presentation materials	4.0
12/19/13	Parry Sorensen	Review of recent press	0.3
12/19/13	Parry Sorensen	Meeting with third party	1.5
12/19/13	Sarah Vizachero	Meeting with third party	1.5
12/22/13	Daun Chung	Work on DWSD diligence list	2.0
12/22/13	Parry Sorensen	Due diligence/financial analysis	2.8
12/23/13	Ron Bloom	Call with Retiree Committee professionals	1.0
12/23/13	Ron Bloom	Call with Retiree Committee professionals	1.0
12/23/13	Ron Bloom	Conference call with Professionals to discuss DWSD	1.0
12/23/13	Parry Sorensen	Call with City advisors	1.0
12/23/13	Sarah Vizachero	Call with City advisors	1.0
12/30/13	Ron Bloom	Call with Retiree Committee professionals	1.0
12/31/13	Ron Bloom	Call with Retiree Committee professionals	1.5
		December Hours	97.5

City of Detroit
Time Detail
Lazard Frères & Co. LLC
4 - Pension / OPEB Matters

Date:	Professional:	Description of Work:	Hours:
12/02/13	Parry Sorensen	Financial analysis/presentations	3.3
12/02/13	Sarah Vizachero	Financial analysis/presentations	5.0
12/12/13	Parry Sorensen	Call with City advisors	1.0
12/12/13	Sarah Vizachero	Call with City advisors	1.0
12/30/13	Parry Sorensen	Due diligence/financial analysis	3.8
		December Hours	**14.0**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
5 - Restructuring Plan Review and Negotiations

Date:	Professional:	Description of Work:	Hours:
12/02/13	Parry Sorensen	Internal meeting	1.0
12/02/13	Parry Sorensen	Internal call	0.5
12/02/13	Sarah Vizachero	Internal meeting	1.0
12/02/13	Sarah Vizachero	Internal call	0.5
12/03/13	Parry Sorensen	Due diligence/financial analysis	2.3
12/03/13	Parry Sorensen	Due diligence/financial analysis	1.5
12/04/13	Parry Sorensen	Due diligence/financial analysis	1.8
12/05/13	Parry Sorensen	Due diligence/financial analysis	1.8
12/07/13	Parry Sorensen	Call with Committee Professionals	0.5
12/07/13	Sarah Vizachero	Call with Committee Professionals	0.5
12/09/13	Parry Sorensen	Due diligence/financial analysis	2.3
12/10/13	Parry Sorensen	Due diligence/financial analysis	3.3
12/10/13	Sarah Vizachero	Due diligence/financial analysis	3.0
12/11/13	Parry Sorensen	Call with Committee Professionals	0.8
12/11/13	Parry Sorensen	Due diligence/financial analysis	2.3
12/11/13	Sarah Vizachero	Call with Committee Professionals	0.8
12/11/13	Sarah Vizachero	Due diligence/financial analysis	2.0
12/12/13	Parry Sorensen	Internal call	1.0
12/12/13	Parry Sorensen	Due diligence/financial analysis	3.8
12/12/13	Sarah Vizachero	Internal call	1.0
12/12/13	Sarah Vizachero	Due diligence/financial analysis	4.0
12/13/13	Parry Sorensen	Meeting with Committee Professionals	2.0
12/13/13	Parry Sorensen	Due diligence/financial analysis	5.5
12/13/13	Sarah Vizachero	Meeting with Committee Professionals	2.0
12/13/13	Sarah Vizachero	Financial analysis/presentations	7.0
12/14/13	Parry Sorensen	Internal call	1.0
12/14/13	Parry Sorensen	Due diligence/financial analysis	4.3
12/14/13	Sarah Vizachero	Internal call	1.0
12/14/13	Sarah Vizachero	Financial analysis/presentations	8.0
12/15/13	Parry Sorensen	Due diligence/financial analysis	7.0
12/15/13	Sarah Vizachero	Financial analysis/presentations	8.0
12/16/13	Parry Sorensen	Due diligence/financial analysis	3.8
12/16/13	Sarah Vizachero	Due diligence/financial analysis	5.0
12/17/13	Parry Sorensen	Due diligence/financial analysis	4.3
12/17/13	Sarah Vizachero	Due diligence/financial analysis	8.0
12/18/13	Parry Sorensen	Call with third party	1.0
12/18/13	Sarah Vizachero	Call with third party	1.0
12/19/13	Parry Sorensen	Due diligence/financial analysis	3.5
12/19/13	Sarah Vizachero	Due diligence/financial analysis	10.0
12/20/13	Parry Sorensen	Pension mediation (including travel)	12.0
		December Hours	**129.5**

EXHIBIT N

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 833-6490

February 11, 2014

Invoice #: 226436
Reference #: 13967-002-201300
13967-001-201300

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit Bankruptcy rendered in December 2013.

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	12.6	$495	$6,237.00
Bakich, Kathryn L	Senior Vice President	1.7	$540	$918.00
Bognar, George	Vice President	1.1	$465	$511.50
Cooper, Harold S.	Vice President	5.9	$530	$3,127.00
Eitelberg, Cathie G	Senior Vice President	10.0	$630	$6,300.00
Feldman, Mary L.	Senior Vice President	0.3	$465	$139.50
Ingle, Laine	Health Consultant	2.4	$350	$840.00
Klubock, Emily	Health Consultant	2.2	$250	$550.00
Levy, Thomas	Senior Vice President	85.0	$760	$64,600.00
Naegele, Ernest N.	Health Consultant	11.3	$430	$4,859.00
Nicholl, Kim M.	Senior Vice President	78.2	$550	$43,010.00
Nolan, James	Actuarial Analyst	34.5	$335	$11,557.50
Perrotta, Andrew P.	Actuarial Analyst	99.8	$240	$23,952.00
Skupien, Thomas J.	Actuary	27.3	$250	$6,825.00
Slutzky, Jennifer K.	Health Consultant	14.1	$250	$3,525.00
Strom, Matthew A.	Actuary	24.9	$445	$11,080.50
Ward, Richard L.	Senior Vice President	9.5	$455	$4,322.50
Wohl, Stuart	Senior Vice President	68.1	$535	$36,433.50
Total		488.9		$228,788.00
Holdback (9/11/2013 Fee Review Order) – 15%				- $34,318.20
Total Professional Fees Due				$194,469.80
Total Out-of-Pocket Travel Expenses				$7,742.72
Total Fees and Expenses				**$202,212.52**

EIN #: 13-1835864

7951536v1/95705.011

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 330-5694

February 11, 2014

Invoice #: 26436
Reference #: 13967-002-201300
13967-001-201300

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

REMITTANCE ADVICE

Total Balance Due: **$202,212.52**

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By Wire Transfer:
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES), INC Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

7951536v1/95705.011

Segal Consulting
Description of Categories
City of Detroit

A. Actuarial Analysis

- Retiree Health - **AR**

  i) Develop plan and pricing alternatives to the City's proposed retiree health plan including

  (1) Prepare medical plan alternatives for participants who are eligible for Medicare.

  (2) Design and price alternative prescription drug plan designs

  (3) Discuss potential plan design alternatives with Retiree Committee members

  ii) Program actuarial valuation system to match the 6/30/2011 valuation as prepared by Gabriel Rhoder Smith, the actuary for the City

  iii) Analyze current plans

  (1) Analyze the retiree contributions as compared to the cost to the City

  iv) Team planning discussions

  v) Review City's Retiree Health offer

  vi) Review and comment on Lazard and Denton's ideas on retiree health changes

  vii) Develop model for project cash flows under potential Voluntary Employee Beneficiary Association Trusts

- Pension – **AP**

  i) Prepare liability projections for the Detroit General Retirement System Plan and the Police and Fire Retirement System plan

  ii) Analyze the impact of the City's proposal on the liabilities of the Pension plans

  iii) Value various plan alternatives including the ten year cost impact and the impact on the liabilities

  iv) Calculate liabilities under various assumption sets

v) Review Pension Benefit Guarantee Corporation guaranteed levels on benefits for participants in the Deferred Retirement Optional Program

vi) Team planning discussions

vii) Analyze pension plans historical market value of assets

B. Case Management

- Internal Segal Senior team member calls to share information, assure all work is being completed and avoid duplication of efforts
- Billing/invoicing work above standard Segal practice

C. Preparation of Reports for Counsel and/or Retiree Committee

- Prepare pension presentations including analysis of Deferred Retirement Options Plan

D. Retiree Committee Meetings

- Participate in Retiree Committee meetings (in-person or by telephone) that include some or all of the nine Retiree Committee members, counsel for the Retiree Committee and the Investment Advisors for the Retiree Committee
- Non-working travel time for the Retiree Committee (time shown is half of actual time) - **DT**

E. Retiree Committee Professionals' Meetings

- Meetings with Counsel (Dentons and/or Brooks Wilkins) regarding various retiree health and pension issues including media strategy, annuity savings funds, strategy
- Meetings with Lazard on various retiree health and pension issues including funding, annuity savings funds, strategy. projections
- Retiree Health and Pension Mediation sessions
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) - **ET**

F. Research

- Draft the operational assessment for potential retiree health plans
    i) Compile needed census and claims information
    ii) Compile current plan information
    iii) Design specifications
    iv) Discuss potential retiree health plans with potential bidders
- Review data room for information on Annuity Savings Fund
- Research Health Reimbursement Accounts and Health Savings account and applicability with plans on the Michigan Retiree Health Insurance Exchange
- Research AARP retiree health plans for Michigan residents
- Review Milliman letters on pension costs and changes

Category	Hours	Time Value
Actuarial Analysis	233.8	$78,550.50
Case Management	10.8	$6,391.50
Document Review		
Preparation of Expert Reports		
RC Professionals Meeting	64.9	$40,763.50
Reports for Counsel and RC	25.6	$15,088.00
Research	52.3	$23,325.00
Retiree Committee meeting	101.5	$64,669.50
Total	488.9	$228,788.00

Summary of Expenses	
Air Fare	$5,616.71
Train Fare	$0.00
Hotel	$795.88
Mileage	$102.82
Parking	$174.64
Meals	$92.11
Taxi	$948.56
Other	$0.00
Ground	$12.00
Total Expenses	$7,742.72

Staff Member		Hours	Hourly Rate	Time Value
Atkinson, Howard	Vice President	12.6	$495	$6,237.00
Bakich, Kathryn L	Senior Vice President	1.7	$540	$918.00
Bognar, George	Vice President	1.1	$465	$511.50
Cooper, Harold S.	Vice President	5.9	$530	$3,127.00
Eitelberg, Cathie G	Senior Vice President	10.0	$630	$6,300.00
Feldman, Mary L.	Senior Vice President	0.3	$465	$139.50
Ingle, Laine	Health Consultant	2.4	$350	$840.00
Klubock, Emily B.	Health Consultant	2.2	$250	$550.00
Levy, Thomas	Senior Vice President	85.0	$760	$64,600.00
Naegele, Ernest N.	Health Consultant	11.3	$430	$4,859.00
Nicholl, Kim M.	Senior Vice President	78.2	$550	$43,010.00
Nolan, James	Actuarial Analyst	34.5	$335	$11,557.50
Perrotta, Andrew P.	Actuarial Analyst	99.8	$240	$23,952.00
Skuplen, Thomas J.	Actuary	27.3	$250	$6,825.00
Slutzky, Jennifer K.	Health Consultant	14.1	$250	$3,525.00
Strom, Matthew A.	Actuary	24.9	$445	$11,080.50
Ward, Richard L.	Senior Vice President	9.5	$455	$4,322.50
Wohl, Stuart	Senior Vice President	68.1	$535	$36,433.50
Total		488.9		$228,788.00

Holdback (9/11/2013 Fee Review Order) - 15%	-$34,318.20
Total Fees Due	$194,469.80
Total Out-of-Pocket Travel Expenses	$7,742.72
Total Fees and Expenses	$202,212.52

Detailed Expenses

12/11/2013	FLIGHT: Stuart Wohl purchased a round-trip ticket on Delta to attend RC meeting from Washington DC Metro area/Detroit	$	471.80
12/11/2013	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Delta Airline ticket	$	35.00
12/04/2013	FLIGHT: Thomas Levy purchased a round trip ticket on Air Canada to attend meeting from Toronta/Detroit	$	1,330.64
12/11/2013	FLIGHT: Change fee for Stuart Wohl's Delta airline ticket	$	200.00
12/11/2013	FLIGHT: Service Fee from Travel Agent for Stuart Wohl's Changed Delta Airline ticket	$	35.00
12/04/2013	FLIGHT: Stuart Wohl purchased a round-trip ticket on Southwest Airlines to attend RC meeting from Baltimore/Detroit	$	368.80
12/18/2013	FLIGHT: Thomas Levy purchased a round trip ticket on Air Canada to attend meeting	$	1,476.97
12/11/2013	FLIGHT: Kim Nicholls purchased a one-way ticket on Delta to attend meeing from Chicago/Detroit	$	244.90
12/11/2013	FLIGHT: Kim Nicholls purchased a seat upgrade to guarantee a seat that would enable work.	$	19.00
12/11/2013	FLIGHT: Kim Nicholls purchased a one-way ticket on American Airliens from Detroit to Chicago	$	724.80
12/19/2013	FLIGHT: Kim Nicholls purchased a round-trip ticket on American Airlines to attend meeting from Chicago/Detroit	$	634.80
12/20/2013	FLIGHT: Service Fee for flight change for Kim Nicholls	$	75.00
	TOTAL FOR: FLIGHTS	**$**	**5,616.71**
12/12/2013	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	$	50.85
12/04/2013	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	$	25.42
12/20/2013	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	26.55
	TOTAL FOR: MILEAGE	**$**	**102.82**
12/06/2013	PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	$	66.00
12/05/2013	PARKING: Thomas Levy used the parking facilities at Toronto airport	$	27.16
12/21/2013	PARKING: Thomas Levy used the parking facilities at Toronto airport	$	81.48
	TOTAL FOR: PARKING	**$**	**174.64**

12/04/2013 MEALS: Stuart Wohl had dinner at Romulus - Detriot	$	8.26
12/12/2013 MEALS: Stuart Wohl had breakfast at airport - Detroit	$	3.95
12/04/2913 MEALS:Thomas Levy had breakfast at W&G - Toronto	$	12.25
12/04/2013 MEALS: Thomas Levy had dinner at Metro 500- Detroit	$	19.00
12/20/2013 MEALS: Thomas Levy had various meals during the trip- Detroit	$	10.58
12/11/2013 MEALS: Kim Nicholls had breakfst at ORD - Chicago	$	-
12/11/2013 MEALS: Kim Nicholls had breakfst at ORD - Chicago	$	7.34
12/19/2014 MEALS: Kim Nicholls had lunch at ORD - Chicago	$	18.70
12/19/2013 MEALS: Kim Nicholls had lunch at ORD - Chicago	$	3.02
12/20/2013 MEALS: Kim Nicholls had lunch at Detroit Airport - Detroit	$	9.01
TOTAL FOR: MEALS	**$**	**92.11**
12/11/2013 TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	$	70.00
12/12/2013 TAXI:Stuart Wohl took taxi from meeting to airport - Detroit	$	55.00
12/04/2013 TAXI: Stuart Wohl took taxi from airport to meeting - Detroit	$	72.00
12/04/2013 TAXI: Stuart Wohl took taxi from meeting to airport - Detroit	$	70.00
12/04/2013 TAXI: Thomas Levy took taxi from airport to meeting - Detroit	$	60.00
12/04/2013 TAXI: Thomas Levy took taxi from meeting - Montreal	$	46.56
12/18/2013 TAXI: Thomas Levy took taxi from airport to meeting - Detroit	$	60.00
12/20/2013 TAXI: Thomas Levy took taxi from meeting to airport - Detroit	$	72.00
12/10/2013 TAXI: Kim Nicholls took taxi from office to home - Chicago	$	60.00
12/11/2013 TAXI: Kim Nicholls took taxi from home to ORD - Chicago	$	40.00
12/11/2013 TAXI: Kim Nicholls took taxi from airport to mtg - Detroit	$	56.00

12/11/2013	TAXI: Kim Nicholls took taxi from mtg to airport - Detroit	$	55.00
12/11/2013	TAXI: Kim Nicholls took taxi from ORD to home - Chicago	$	40.00
12/19/2013	TAXI: Kim Nicholls took taxi from home to ORD - Chicago	$	40.00
12/19/2013	TAXI: Kim Nicholls took taxi from airport to hotel - Detroit	$	56.00
12/20/2013	TAXI: Kim Nicholls took taxi from hotel to airport - Detroit	$	56.00
12/20/2013	TAXI: Kim Nicholls took taxi from ORD to home - Chicago	$	40.00
	TOTAL FOR: TAXI	**$**	**948.56**
12/12/2013	HOTEL: Stuart Wohl stayed one-night at Holiday Inn in Detroit to attend meeting	$	143.80
12/20/2013	HOTEL: Thomas Levy stayed two nights at Holiday Inn in Detroit to attend meeting	$	269.66
12/20/2013	HOTEL: Kim Nicholls stayed one night at Westin in Detroirt to attend meeting	$	380.42
12/12/2013	MISC: Hotel tip from Stuart Wohl - Detroit	$	2.00
	TOTAL FOR: HOTEL	**$**	**795.88**
12/12/2013	GROUND: Round trip tolls to airport for Stuart Wohl - Washington DC	$	8.00
12/04/2013	GROUND: Round trip tolls to airport for Stuart Wohl - Washington DC	$	4.00
	TOTAL FOR: GROUND	**$**	**12.00**

Category ***Actuarial Analysis***

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	9.1	$495	$4,504.50
Bognar, George	1.1	$465	$511.50
Cooper, Harold S.	5.9	$530	$3,127.00
Levy, Thomas	2.8	$760	$2,128.00
Naegele, Ernest N.	8.9	$430	$3,827.00
Nicholl, Kim M.	6.8	$550	$3,740.00
Nolan, James	32.5	$335	$10,887.50
Perrotta, Andrew P.	99.8	$240	$23,952.00
Skupien, Thomas J.	27.3	$250	$6,825.00
Slutzky, Jennifer K.	4.0	$250	$1,000.00
Strom, Matthew A.	10.2	$445	$4,539.00
Ward, Richard L.	1.0	$455	$455.00
Wohl, Stuart	24.4	$535	$13,054.00
Total	**233.8**		**$78,550.50**

Category ***Case Management***

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	2.4	$760	$1,824.00
Nicholl, Kim M.	4.9	$550	$2,695.00
Wohl, Stuart	3.5	$535	$1,872.50
Total	**10.8**		**$6,391.50**

Category ***Preparation of Reports for Counsel and/or RC***

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	4.8	$760	$3,648.00
Nicholl, Kim M.	20.8	$550	$11,440.00
Total	**25.6**		**$15,088.00**

Category ***Retiree Committee Meeting***

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	2.8	$495	$1,386.00
Eitelberg, Cathie G	8.7	$630	$5,481.00
Levy, Thomas	42.1	$760	$31,996.00
Naegele, Ernest N.	1.7	$430	$731.00
Nicholl, Kim M.	23.9	$550	$13,145.00
Wohl, Stuart	22.3	$535	$11,930.50
Total	**101.5**		**$64,669.50**

Category ***RC Professionals' Meeting***

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	0.7	$495	$346.50
Bakich, Kathryn L	0.5	$540	$270.00
Feldman, Mary L.	0.3	$465	$139.50
Levy, Thomas	26.1	$760	$19,836.00
Naegele, Ernest N.	0.7	$430	$301.00
Nicholl, Kim M.	19.3	$550	$10,615.00
Wohl, Stuart	17.3	$535	$9,255.50
Total	**64.9**		**$40,763.50**

Category ***Research***

Staff	Sum of Time	Hourly Rate	Time Value
Bakich, Kathryn L	1.2	$540	$648.00
Eitelberg, Cathie G	1.3	$630	$819.00
Ingle, Laine	2.4	$350	$840.00
Klubock, Emily B.	2.2	$250	$550.00
Levy, Thomas	6.8	$760	$5,168.00
Nicholl, Kim M.	2.5	$550	$1,375.00
Nolan, James	2.0	$335	$670.00
Slutzky, Jennifer K.	10.1	$250	$2,525.00
Strom, Matthew A.	14.7	$445	$6,541.50
Ward, Richard L.	8.5	$455	$3,867.50
Wohl, Stuart	0.6	$535	$321.00
Total	52.3		$23,325.00

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
12/01/2013	Bakich, Kathryn L	1.2	F	$540	$648.00
12/01/2013	Wohl, Stuart	1.0	E	$535	$535.00
12/02/2013	Atkinson, Howard	1.5	D	$495	$742.50
12/02/2013	Atkinson, Howard	2.6	AR	$495	$1,287.00
12/02/2013	Eitelberg, Cathie G	1.5	D	$630	$945.00
12/02/2013	Levy, Thomas	1.5	D	$760	$1,140.00
12/02/2013	Naegele, Ernest N.	0.5	AR	$430	$215.00
12/02/2013	Wohl, Stuart	2.5	B	$535	$1,337.50
12/02/2013	Wohl, Stuart	1.5	D	$535	$802.50
12/02/2013	Wohl, Stuart	2.3	AR	$535	$1,230.50
12/02/2013	Wohl, Stuart	0.4	AR	$535	$214.00
12/03/2013	Atkinson, Howard	5.4	AR	$495	$2,673.00
12/03/2013	Bognar, George	1.1	AR	$465	$511.50
12/03/2013	Klubock, Emily B.	2.2	F	$250	$550.00
12/03/2013	Wohl, Stuart	4.0	AR	$535	$2,140.00
12/04/2013	Eitelberg, Cathie G	2.6	D	$630	$1,638.00
12/04/2013	Levy, Thomas	5.5	DT	$760	$4,180.00
12/04/2013	Levy, Thomas	2.0	E	$760	$1,520.00
12/04/2013	Levy, Thomas	4.3	D	$760	$3,268.00
12/04/2013	Levy, Thomas	4.0	DT	$760	$3,040.00
12/04/2013	Wohl, Stuart	3.1	DT	$535	$1,658.50
12/04/2013	Wohl, Stuart	2.4	E	$535	$1,284.00
12/04/2013	Wohl, Stuart	4.3	D	$535	$2,300.50
12/05/2013	Eitelberg, Cathie G	2.0	D	$630	$1,260.00
12/05/2013	Levy, Thomas	0.7	D	$760	$532.00
12/05/2013	Levy, Thomas	0.8	E	$760	$608.00
12/05/2013	Levy, Thomas	1.0	E	$760	$760.00
12/05/2013	Levy, Thomas	0.2	E	$760	$152.00
12/05/2013	Nicholl, Kim M.	1.0	E	$550	$550.00
12/05/2013	Perrotta, Andrew P.	1.2	AR	$240	$288.00
12/05/2013	Perrotta, Andrew P.	6.5	AR	$240	$1,560.00
12/05/2013	Wohl, Stuart	1.0	E	$535	$535.00
12/06/2013	Levy, Thomas	2.8	F	$760	$2,128.00
12/06/2013	Nicholl, Kim M.	1.1	B	$550	$605.00

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
12/06/2013	Perrotta, Andrew P.	7.8	AR	$240	$1,872.00
12/08/2013	Naegele, Ernest N.	1.3	AR	$430	$559.00
12/08/2013	Nicholl, Kim M.	1.6	F	$550	$880.00
12/08/2013	Nolan, James	2.0	F	$335	$670.00
12/09/2013	Bakich, Kathryn L	0.5	E	$540	$270.00
12/09/2013	Levy, Thomas	3.3	E	$760	$2,508.00
12/09/2013	Nicholl, Kim M.	3.3	E	$550	$1,815.00
12/09/2013	Nicholl, Kim M.	1.1	D	$550	$605.00
12/09/2013	Nicholl, Kim M.	1.1	AP	$550	$605.00
12/09/2013	Nolan, James	1.0	AP	$335	$335.00
12/09/2013	Perrotta, Andrew P.	5.2	AR	$240	$1,248.00
12/09/2013	Skupien, Thomas J.	1.7	AP	$250	$425.00
12/09/2013	Skupien, Thomas J.	1.5	AP	$250	$375.00
12/09/2013	Wohl, Stuart	1.0	AR	$535	$535.00
12/10/2013	Cooper, Harold S.	1.3	AP	$530	$689.00
12/10/2013	Ingle, Laine	0.9	F	$350	$315.00
12/10/2013	Levy, Thomas	4.0	ET	$760	$3,040.00
12/10/2013	Levy, Thomas	0.8	C	$760	$608.00
12/10/2013	Levy, Thomas	0.6	C	$760	$456.00
12/10/2013	Naegele, Ernest N.	1.0	AR	$430	$430.00
12/10/2013	Nicholl, Kim M.	9.0	C	$550	$4,950.00
12/10/2013	Nolan, James	7.5	AP	$335	$2,512.50
12/10/2013	Perrotta, Andrew P.	4.2	AR	$240	$1,008.00
12/10/2013	Perrotta, Andrew P.	1.4	AR	$240	$336.00
12/10/2013	Skupien, Thomas J.	7.3	AP	$250	$1,825.00
12/10/2013	Slutzky, Jennifer K.	0.9	F	$250	$225.00
12/10/2013	Slutzky, Jennifer K.	1.9	F	$250	$475.00
12/10/2013	Ward, Richard L.	0.9	F	$455	$409.50
12/10/2013	Wohl, Stuart	6.3	AR	$535	$3,370.50
12/10/2013	Wohl, Stuart	1.6	AR	$535	$856.00
12/10/2013	Wohl, Stuart	0.8	AR	$535	$428.00
12/11/2013	Cooper, Harold S.	2.5	AP	$530	$1,325.00
12/11/2013	Ingle, Laine	1.0	F	$350	$350.00
12/11/2013	Levy, Thomas	0.9	D	$760	$684.00

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
12/11/2013	Levy, Thomas	4.0	E	$760	$3,040.00
12/11/2013	Levy, Thomas	4.0	DT	$760	$3,040.00
12/11/2013	Levy, Thomas	2.5	D	$760	$1,900.00
12/11/2013	Naegele, Ernest N.	0.3	AR	$430	$129.00
12/11/2013	Nicholl, Kim M.	9.2	DT	$550	$5,060.00
12/11/2013	Nicholl, Kim M.	3.6	D	$550	$1,980.00
12/11/2013	Nolan, James	0.5	AP	$335	$167.50
12/11/2013	Perrotta, Andrew P.	1.8	AR	$240	$432.00
12/11/2013	Perrotta, Andrew P.	6.0	AR	$240	$1,440.00
12/11/2013	Slutzky, Jennifer K.	0.8	AR	$250	$200.00
12/11/2013	Slutzky, Jennifer K.	2.0	F	$250	$500.00
12/11/2013	Ward, Richard L.	2.2	F	$455	$1,001.00
12/11/2013	Wohl, Stuart	4.0	E	$535	$2,140.00
12/11/2013	Wohl, Stuart	3.0	D	$535	$1,605.00
12/11/2013	Wohl, Stuart	2.3	E	$535	$1,230.50
12/11/2013	Wohl, Stuart	1.8	ET	$535	$963.00
12/12/2013	Feldman, Mary L.	0.3	E	$465	$139.50
12/12/2013	Ingle, Laine	0.5	F	$350	$175.00
12/12/2013	Nicholl, Kim M.	1.5	AP	$550	$825.00
12/12/2013	Nolan, James	4.0	AP	$335	$1,340.00
12/12/2013	Perrotta, Andrew P.	6.9	AR	$240	$1,656.00
12/12/2013	Skupien, Thomas J.	1.2	AP	$250	$300.00
12/12/2013	Slutzky, Jennifer K.	2.7	F	$250	$675.00
12/12/2013	Wohl, Stuart	2.0	ET	$535	$1,070.00
12/12/2013	Wohl, Stuart	0.3	E	$535	$160.50
12/12/2013	Wohl, Stuart	0.8	AR	$535	$428.00
12/13/2013	Levy, Thomas	1.0	C	$760	$760.00
12/13/2013	Levy, Thomas	1.0	D	$760	$760.00
12/13/2013	Nolan, James	1.0	AP	$335	$335.00
12/13/2013	Perrotta, Andrew P.	7.5	AR	$240	$1,800.00
12/13/2013	Skupien, Thomas J.	3.8	AP	$250	$950.00
12/13/2013	Slutzky, Jennifer K.	0.5	F	$250	$125.00
12/13/2013	Wohl, Stuart	0.5	D	$535	$267.50
12/14/2013	Levy, Thomas	1.0	E	$760	$760.00

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
12/14/2013	Nicholl, Kim M.	1.0	E	$550	$550.00
12/14/2013	Wohl, Stuart	1.0	B	$535	$535.00
12/16/2013	Eltelberg, Cathie G	1.5	D	$630	$945.00
12/16/2013	Levy, Thomas	1.0	AP	$760	$760.00
12/16/2013	Levy, Thomas	1.4	C	$760	$1,064.00
12/16/2013	Levy, Thomas	1.5	D	$760	$1,140.00
12/16/2013	Levy, Thomas	0.2	F	$760	$152.00
12/16/2013	Nicholl, Kim M.	1.5	D	$550	$825.00
12/16/2013	Nicholl, Kim M.	0.5	AP	$550	$275.00
12/16/2013	Nicholl, Kim M.	5.0	C	$550	$2,750.00
12/16/2013	Nolan, James	6.3	AP	$335	$2,110.50
12/16/2013	Perrotta, Andrew P.	7.5	AR	$240	$1,800.00
12/16/2013	Skuplen, Thomas J.	5.5	AP	$250	$1,375.00
12/16/2013	Ward, Richard L.	2.0	F	$455	$910.00
12/16/2013	Wohl, Stuart	0.9	AR	$535	$481.50
12/17/2013	Levy, Thomas	1.0	C	$760	$760.00
12/17/2013	Nicholl, Kim M.	5.2	C	$550	$2,860.00
12/17/2013	Nolan, James	7.2	AP	$335	$2,412.00
12/17/2013	Skuplen, Thomas J.	6.2	AP	$250	$1,550.00
12/17/2013	Strom, Matthew A.	4.0	AP	$445	$1,780.00
12/18/2013	Levy, Thomas	6.0	DT	$760	$4,560.00
12/18/2013	Levy, Thomas	4.5	D	$760	$3,420.00
12/18/2013	Levy, Thomas	1.1	E	$760	$836.00
12/18/2013	Nicholl, Kim M.	4.5	D	$550	$2,475.00
12/18/2013	Nicholl, Kim M.	1.5	AP	$550	$825.00
12/18/2013	Perrotta, Andrew P.	4.0	AR	$240	$960.00
12/18/2013	Wohl, Stuart	2.7	DT	$535	$1,444.50
12/18/2013	Wohl, Stuart	4.5	D	$535	$2,407.50
12/18/2013	Wohl, Stuart	0.8	E	$535	$428.00
12/19/2013	Levy, Thomas	0.2	F	$760	$152.00
12/19/2013	Levy, Thomas	1.1	F	$760	$836.00
12/19/2013	Levy, Thomas	0.3	AP	$760	$228.00
12/19/2013	Levy, Thomas	0.4	AP	$760	$304.00
12/19/2013	Levy, Thomas	0.9	F	$760	$684.00

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
12/19/2013	Levy, Thomas	0.9	D	$760	$684.00
12/19/2013	Nicholl, Kim M.	0.6	AP	$550	$330.00
12/19/2013	Nicholl, Kim M.	4.3	ET	$550	$2,365.00
12/19/2013	Nicholl, Kim M.	0.9	F	$550	$495.00
12/19/2013	Nicholl, Kim M.	0.9	D	$550	$495.00
12/19/2013	Nolan, James	0.5	AP	$335	$167.50
12/19/2013	Perrotta, Andrew P.	4.5	AR	$240	$1,080.00
12/19/2013	Slutzky, Jennifer K.	1.1	AR	$250	$275.00
12/19/2013	Slutzky, Jennifer K.	0.6	F	$250	$150.00
12/19/2013	Strom, Matthew A.	2.2	AP	$445	$979.00
12/19/2013	Wohl, Stuart	0.6	AR	$535	$321.00
12/19/2013	Wohl, Stuart	0.6	F	$535	$321.00
12/20/2013	Cooper, Harold S.	2.1	AP	$530	$1,113.00
12/20/2013	Levy, Thomas	0.6	F	$760	$456.00
12/20/2013	Levy, Thomas	4.0	E	$760	$3,040.00
12/20/2013	Levy, Thomas	4.0	ET	$760	$3,040.00
12/20/2013	Levy, Thomas	1.0	D	$760	$760.00
12/20/2013	Nicholl, Kim M.	4.0	E	$550	$2,200.00
12/20/2013	Nicholl, Kim M.	4.5	ET	$550	$2,475.00
12/20/2013	Nicholl, Kim M.	1.0	D	$550	$550.00
12/20/2013	Nolan, James	4.5	AP	$335	$1,507.50
12/20/2013	Perrotta, Andrew P.	3.2	AR	$240	$768.00
12/20/2013	Slutzky, Jennifer K.	2.1	AR	$250	$525.00
12/20/2013	Strom, Matthew A.	4.0	AP	$445	$1,780.00
12/20/2013	Ward, Richard L.	0.8	F	$455	$364.00
12/21/2013	Ward, Richard L.	2.6	F	$455	$1,183.00
12/23/2013	Levy, Thomas	0.2	AP	$760	$152.00
12/23/2013	Levy, Thomas	1.6	B	$760	$1,216.00
12/23/2013	Levy, Thomas	0.8	B	$760	$608.00
12/23/2013	Levy, Thomas	1.0	D	$760	$760.00
12/23/2013	Naegele, Ernest N.	0.3	AR	$430	$129.00
12/23/2013	Nicholl, Kim M.	1.0	D	$550	$550.00
12/23/2013	Nicholl, Kim M.	0.8	B	$550	$440.00
12/23/2013	Nicholl, Kim M.	1.0	AP	$550	$550.00

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
12/23/2013	Perrotta, Andrew P.	1.3	AR	$240	$312.00
12/23/2013	Perrotta, Andrew P.	1.5	AR	$240	$360.00
12/23/2013	Skupien, Thomas J.	0.1	AP	$250	$25.00
12/23/2013	Slutzky, Jennifer K.	1.5	F	$250	$375.00
12/23/2013	Strom, Matthew A.	3.5	F	$445	$1,557.50
12/23/2013	Wohl, Stuart	1.0	D	$535	$535.00
12/23/2013	Wohl, Stuart	1.0	E	$535	$535.00
12/23/2013	Wohl, Stuart	0.8	AR	$535	$428.00
12/24/2013	Perrotta, Andrew P.	1.5	AR	$240	$360.00
12/27/2013	Eitelberg, Cathie G	1.1	D	$630	$693.00
12/27/2013	Levy, Thomas	1.1	D	$760	$836.00
12/27/2013	Nicholl, Kim M.	2.0	B	$550	$1,100.00
12/27/2013	Nicholl, Kim M.	1.1	D	$550	$605.00
12/27/2013	Strom, Matthew A.	6.5	F	$445	$2,892.50
12/27/2013	Wohl, Stuart	1.5	AR	$535	$802.50
12/28/2013	Perrotta, Andrew P.	3.5	AR	$240	$840.00
12/29/2013	Perrotta, Andrew P.	5.8	AR	$240	$1,392.00
12/30/2013	Atkinson, Howard	0.7	E	$495	$346.50
12/30/2013	Atkinson, Howard	1.1	AR	$495	$544.50
12/30/2013	Levy, Thomas	0.4	AP	$760	$304.00
12/30/2013	Levy, Thomas	0.7	E	$760	$532.00
12/30/2013	Levy, Thomas	0.5	AP	$760	$380.00
12/30/2013	Naegele, Ernest N.	5.5	AR	$430	$2,365.00
12/30/2013	Naegele, Ernest N.	0.7	E	$430	$301.00
12/30/2013	Nicholl, Kim M.	0.7	E	$550	$385.00
12/30/2013	Nicholl, Kim M.	0.5	E	$550	$275.00
12/30/2013	Nicholl, Kim M.	0.6	AP	$550	$330.00
12/30/2013	Nicholl, Kim M.	1.0	B	$550	$550.00
12/30/2013	Perrotta, Andrew P.	9.5	AR	$240	$2,280.00
12/30/2013	Perrotta, Andrew P.	3.5	AR	$240	$840.00
12/30/2013	Ward, Richard L.	1.0	AR	$455	$455.00
12/30/2013	Wohl, Stuart	3.4	AR	$535	$1,819.00
12/30/2013	Wohl, Stuart	0.7	E	$535	$374.50
12/31/2013	Atkinson, Howard	1.3	D	$495	$643.50

TranDate	Staff_Name	Time	Category	Hourly Rate	Fees
12/31/2013	Eitelberg, Cathie G	1.3	F	$630	$819.00
12/31/2013	Levy, Thomas	1.7	D	$760	$1,292.00
12/31/2013	Levy, Thomas	1.0	F	$760	$760.00
12/31/2013	Naegele, Ernest N.	1.7	D	$430	$731.00
12/31/2013	Nicholl, Kim M.	1.6	C	$550	$880.00
12/31/2013	Perrotta, Andrew P.	5.5	AR	$240	$1,320.00
12/31/2013	Strom, Matthew A.	4.7	F	$445	$2,091.50
12/31/2013	Wohl, Stuart	1.7	D	$535	$909.50